

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 70 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEYW3		ALL WESTERN MORTGAGE, INC.	1	\$218,585.39	0.84%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE	1	\$314,400.00	1.2%	0	\$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	10	\$2,653,976.59	10.15%	0	\$0.00	
		ARVEST BANK	9	\$1,348,609.38	5.16%	0	\$0.00	
		ARVEST MORTGAGE COMPANY	8	\$1,571,335.44	6.01%	0	\$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$199,439.22	0.76%	0	\$0.00	
		BANK OF COMMERCE, A CORPORATION	1	\$266,847.31	1.02%	0	\$0.00	
		BOFI FEDERAL BANK	15	\$3,394,803.85	12.99%	0	\$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$628,670.27	2.41%	0	\$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	5	\$1,081,535.24	4.14%	0	\$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	\$625,503.29	2.39%	0	\$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$405,437.05	1.55%	0	\$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	5	\$1,031,080.36	3.94%	0	\$0.00	
		CRESCENT MORTGAGE COMPANY	1	\$84,800.00	0.32%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	1	\$357,143.14	1.37%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	\$408,170.42	1.56%	0	\$0.00	
		DREXEL HILL MORTGAGE, INC.	1	\$183,737.00	0.7%	0	\$0.00	
		F & M BANK	2	\$516,999.38	1.98%	0	\$0.00	
		FARMERS AND MERCHANTS OF LONG BEACH	1	\$274,803.14	1.05%	0	\$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	\$155,057.88	0.59%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$3,862,519.39	14.78%	0	\$0.00		
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$199,439.22	0.76%	0	\$0.00		
	HOCKING VALLEY BANK	1	\$316,000.00	1.21%	0	\$0.00		
	HOMEWARD RESIDENTIAL INC.	1	\$372,774.29	1.43%	0	\$0.00		
	INTERBANK MORTGAGE COMPANY	2	\$621,814.39	2.38%	0	\$0.00		
	KLEIN BANK	1	\$198,434.21	0.76%	0	\$0.00		

	LAKEVIEW LOAN SERVICING, LLC	2	\$389,903.69	1.49%	0	\$0.00
	MERCHANTS BANK	1	\$134,000.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$196,000.00	0.75%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$255,338.71	0.98%	0	\$0.00
	PARK STERLING BANK	1	\$243,585.30	0.93%	0	\$0.00
	PEOPLES BANK OF KENTUCKY, INC.	1	\$90,000.00	0.34%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,509.24	0.69%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$731,726.65	2.8%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$223,203.67	0.85%	0	\$0.00
	STAR FINANCIAL BANK	13	\$2,242,116.92	8.58%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$162,530.09	0.63%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$26,139,830.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYX1	ACADEMY MORTGAGE CORPORATION	1	\$93,000.00	0.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$575,793.94	4.84%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.71%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$204,400.00	1.72%	0	\$0.00
	BANK OF THE CASCADES	1	\$101,500.00	0.85%	0	\$0.00
	BANK OF THE JAMES	1	\$95,730.82	0.8%	0	\$0.00
	BAXTER CREDIT UNION	2	\$203,071.00	1.71%	0	\$0.00
	BAY EQUITY LLC	1	\$90,000.00	0.76%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,024.55	1.73%	0	\$0.00
	BLUE EAGLE CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$91,750.00	0.77%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,700.00	0.85%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$94,733.64	0.8%	0	\$0.00
	CENTRAL STATE BANK	1	\$86,400.00	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$104,000.00	0.87%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$96,000.00	0.81%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,500.00	0.79%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.88%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$100,800.00	0.85%	0	\$0.00
	DEERWOOD BANK	1	\$106,200.00	0.89%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,900.00	0.85%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$101,750.00	0.86%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$209,775.00	1.76%	0	\$0.00
EPHRATA NATIONAL BANK	1	\$106,226.00	0.89%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$92,800.00	0.78%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$102,000.00	0.86%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$88,000.00	0.74%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$102,600.00	0.86%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$96,000.00	0.81%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,000.00	0.89%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.71%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$87,756.69	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$211,300.00	1.78%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,500.00	0.82%	0	\$0.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$104,133.03	0.88%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$99,000.00	0.83%	0	\$0.00
FULTON BANK, N.A.	1	\$87,000.00	0.73%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$107,000.00	0.9%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.76%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$194,250.00	1.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$96,100.00	0.81%	0	\$0.00
INDEPENDENT BANK	1	\$90,000.00	0.76%	0	\$0.00
INTERBANK, A STATE BANK	1	\$107,709.66	0.91%	0	\$0.00
IXONIA BANK	1	\$99,200.00	0.83%	0	\$0.00
KONDAUR CAPITAL CORPORATION	1	\$95,475.05	0.8%	0	\$0.00
LANDMARK CREDIT UNION	1	\$100,121.08	0.84%	0	\$0.00
MACON BANK, INC.	1	\$89,600.00	0.75%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$95,620.00	0.8%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.91%	0	\$0.00
MIDFIRST BANK	1	\$88,000.00	0.74%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$100,200.00	0.84%	0	\$0.00
MORRILL AND JANES BANK	1	\$86,960.00	0.73%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.84%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.79%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$198,950.00	1.67%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,900.00	0.88%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$105,000.00	0.88%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	0.81%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$106,000.00	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$98,000.00	0.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.8%	0	\$0.00
	PREMIER COMMUNITY BANK	2	\$200,500.00	1.69%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$85,000.00	0.71%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$105,500.00	0.89%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,500.00	0.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$185,000.00	1.56%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00
	R P FUNDING INC.	1	\$101,000.00	0.85%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$103,950.00	0.87%	0	\$0.00
	RENASANT BANK	1	\$99,727.35	0.84%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$93,000.00	0.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$285,850.00	2.4%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.73%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00
	SCOTIABANK DE PR	1	\$85,000.00	0.71%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$92,000.00	0.77%	0	\$0.00
	SCOTIABANK OF PR	1	\$95,905.65	0.81%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$100,000.00	0.84%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$93,000.00	0.78%	0	\$0.00
	SOUTH STATE BANK	3	\$283,100.00	2.38%	0	\$0.00
	SOUTHERN BANK	1	\$92,000.00	0.77%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$308,909.78	2.6%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$188,400.00	1.58%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$101,721.90	0.86%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,543.41	0.78%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.84%	0	\$0.00
	TRISTAR BANK	1	\$94,000.00	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$295,500.00	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,764.97	0.71%	0	\$0.00
	UWHARRIE BANK	1	\$100,600.00	0.85%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$93,750.00	0.79%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$213,750.00	1.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$96,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$11,895,153.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYY9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$117,600.00	1.1%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$112,500.00	1.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,355.10	2.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$116,250.00	1.09%	0	\$0.00
	BANK OF ENGLAND	1	\$124,000.00	1.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$229,763.95	2.16%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00	1.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	2.26%	0	\$0.00
	CASHCALL MORTGAGE	1	\$115,000.00	1.08%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$123,700.00	1.16%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$115,000.00	1.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,166.00	1.15%	0	\$0.00
	CREDIT UNION WEST	1	\$116,000.00	1.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	1.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$121,700.00	1.14%	0	\$0.00
	EECU	1	\$124,000.00	1.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,225.87	1.1%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$121,500.00	1.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,800.00	1.16%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$116,671.95	1.1%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$109,695.85	1.03%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$239,000.00	2.24%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$111,426.35	1.05%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$123,000.00	1.16%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$123,250.00	1.16%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$117,800.00	1.11%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$221,500.00	2.08%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,663.53	1.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$116,250.00	1.09%	0	\$0.00
	GECU	1	\$120,726.88	1.13%	0	\$0.00
	GMFS, LLC	2	\$241,142.00	2.26%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$111,000.00	1.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$120,000.00	1.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,200.00	1.09%	0	\$0.00
	HOME FEDERAL BANK	1	\$110,400.00	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$122,500.00	1.15%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$120,000.00	1.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	1.03%	0	\$0.00
	KENT COUNTY CREDIT UNION	1	\$119,000.00	1.12%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$117,800.00	1.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,000.00	1.1%	0	\$0.00
	LEGACY STATE BANK	1	\$114,682.02	1.08%	0	\$0.00
	LENDER	1	\$120,000.00	1.13%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$122,500.00	1.15%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,089.26	1.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,000.00	1.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	1.03%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,000.00	1.04%	0	\$0.00
	MRV BANKS	1	\$116,000.00	1.09%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,070.00	1.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$111,200.00	1.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$113,000.00	1.06%	0	\$0.00
	OLD NATIONAL BANK	1	\$110,400.00	1.04%	0	\$0.00
		1	\$121,500.00	1.14%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.					
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$228,000.00	2.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,000.00	1.16%	0	\$0.00
	R P FUNDING INC.	1	\$110,800.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$226,840.00	2.13%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$120,000.00	1.13%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$116,481.54	1.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$230,000.00	2.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,660.74	1.13%	0	\$0.00
	ST.MARY'S BANK	1	\$115,000.00	1.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$123,400.00	1.16%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$112,000.00	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$352,040.25	3.31%	0	\$0.00
	STEARNS LENDING INC.	1	\$111,421.71	1.05%	0	\$0.00
	THE COLUMBIA BANK	1	\$124,000.00	1.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$117,500.00	1.1%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$117,180.00	1.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$110,250.00	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	1.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$124,000.00	1.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,422.96	1.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	1.03%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,500.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$122,500.00	1.15%	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$109,670.67	1.08%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$10,647,196.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEYZ6	ACHIEVA CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$134,100.00	0.89%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$126,500.00	0.84%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,874.00	0.85%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,649.51	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,910.00	0.89%	0	\$0.00

AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$148,000.00	0.98%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,668.00	0.93%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$406,545.02	2.69%	0	\$0.00
BANCFIRST	1	\$128,000.00	0.85%	0	\$0.00
BAXTER CREDIT UNION	2	\$274,000.00	1.81%	0	\$0.00
BLUE EAGLE CREDIT UNION	1	\$142,400.00	0.94%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$142,654.47	0.94%	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$280,629.20	1.85%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$285,800.00	1.89%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,800.00	0.89%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$284,000.00	1.88%	0	\$0.00
CASHCALL MORTGAGE	1	\$125,000.00	0.83%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$147,000.00	0.97%	0	\$0.00
CLOVERBELT CREDIT UNION	1	\$138,000.00	0.91%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$272,136.02	1.8%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$146,942.58	0.97%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$128,000.00	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,122.58	0.9%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,845.14	2.67%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$274,000.00	1.81%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$136,800.00	0.9%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$131,000.00	0.87%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROATION	1	\$126,000.00	0.83%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$275,500.00	1.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,600.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$126,000.00	0.83%	0	\$0.00



FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,200.00	0.89%	0	\$0.00
FORUM CREDIT UNION	1	\$147,974.40	0.98%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$142,900.00	0.94%	0	\$0.00
GENISYS CREDIT UNION	1	\$135,500.00	0.9%	0	\$0.00
GMFS, LLC	1	\$130,400.00	0.86%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$141,750.00	0.94%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$134,000.00	0.89%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,800.00	0.88%	0	\$0.00
HNB NATIONAL BANK	1	\$132,000.00	0.87%	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$132,680.00	0.88%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$554,500.00	3.66%	0	\$0.00
HONOR BANK	1	\$131,000.00	0.87%	0	\$0.00
HONOR CREDIT UNION	1	\$142,000.00	0.94%	0	\$0.00
HORIZON BANK, N.A.	1	\$136,000.00	0.9%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$139,500.00	0.92%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$145,000.00	0.96%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$133,629.50	0.88%	0	\$0.00
IQ CREDIT UNION	1	\$149,500.00	0.99%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$141,000.00	0.93%	0	\$0.00
JMAC LENDING, INC.	1	\$128,000.00	0.85%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$143,300.00	0.95%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$141,500.00	0.94%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$147,900.00	0.98%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$135,000.00	0.89%	0	\$0.00
MAGNOLIA BANK, INC	1	\$137,000.00	0.91%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$129,500.00	0.86%	0	\$0.00
MIDLAND STATES BANK	1	\$136,000.00	0.9%	0	\$0.00
MORTGAGE CLEARING CORP	1	\$145,500.00	0.96%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$133,200.00	0.88%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$272,558.00	1.8%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$284,990.00	1.88%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$127,000.00	0.84%	0	\$0.00
OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.95%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$127,500.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$125,500.00	0.83%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$127,000.00	0.84%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$139,400.00	0.92%	0	\$0.00

	PLATINUM MORTGAGE, INC.	2	\$266,700.00	1.76%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$142,000.00	0.94%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.83%	0	\$0.00
	R P FUNDING INC.	1	\$129,600.00	0.86%	0	\$0.00
	RABOBANK, N.A.	1	\$135,000.00	0.89%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$145,000.00	0.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$271,500.00	1.79%	0	\$0.00
	SAFE CREDIT UNION	1	\$131,000.00	0.87%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$140,000.00	0.93%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$129,000.00	0.85%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$147,000.00	0.97%	0	\$0.00
	TALMER BANK AND TRUST	1	\$130,050.00	0.86%	0	\$0.00
	THE COLUMBIA BANK	1	\$142,000.00	0.94%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$147,000.00	0.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,400.00	0.86%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$410,300.00	2.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$268,200.00	1.77%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.93%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$148,000.00	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,973.32	0.8%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$15,131,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZA0	ALPENA COMMUNITY CREDIT UNION	1	\$24,456.75	0.46%	0	\$0.00
	ANZ GUAM, INC.	1	\$168,176.54	3.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$374,307.15	7.01%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$34,647.32	0.65%	0	\$0.00
	BANK OF AKRON	1	\$66,446.37	1.24%	0	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$40,701.44	0.76%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	4	\$328,656.50	6.15%	1	\$60,059.03
	CENTRAL CITY CREDIT UNION	3	\$281,363.33	5.27%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$72,305.03	1.35%	0	\$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$89,500.43	1.68%	0	\$0.00

	CITY BANK AND TRUST COMPANY OF MOBERLY	1	\$69,381.72	1.3%	0	\$0.00
	COMMUNITY BANK CBD	2	\$267,965.00	5.02%	0	\$0.00
	EMPIRE BANK	2	\$169,970.08	3.18%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$182,677.94	3.42%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,256.66	1.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	3	\$298,642.05	5.59%	0	\$0.00
	PEOPLES BANK	2	\$274,334.70	5.14%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$769,338.83	14.4%	0	\$0.00
	PEOPLES STATE BANK OF BLOOMER	1	\$79,664.94	1.49%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$45,803.80	0.86%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$77,705.04	1.45%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,842.66	1.51%	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$145,922.10	2.73%	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	2	\$224,965.68	4.21%	0	\$0.00
	UWHARRIE BANK	11	\$1,099,830.31	20.59%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,341,862.37</b>	<b>100%</b>	<b>1</b>	<b>\$60,059.03</b>
3138WEZB8	ACADEMY MORTGAGE CORPORATION	40	\$9,900,118.73	6.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$275,700.00	0.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$300,000.00	0.19%	0	\$0.00
	BBCN BANK	1	\$252,324.22	0.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,521,700.00	0.99%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,184,600.00	1.42%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$864,400.00	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$616,500.00	0.4%	0	\$0.00
	CASHCALL MORTGAGE	342	\$109,119,800.00	70.86%	0	\$0.00
	CASHCALL, INC.	1	\$155,412.25	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$253,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST	1	\$323,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$417,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.27%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,774,250.00	1.8%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,551,689.05	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$445,000.00	0.29%	0	\$0.00

	GUARANTY BANK & TRUST, N.A.	1	\$415,000.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	30	\$7,776,485.70	5.05%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$2,447,750.00	1.59%	0	\$0.00
	KRKABOB INCORPORATED	1	\$390,000.00	0.25%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$348,426.90	0.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$205,000.00	0.13%	0	\$0.00
	NMSI INC	3	\$1,220,877.33	0.79%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,185,048.60	0.77%	0	\$0.00
	ONYX LENDING LLC	1	\$415,000.00	0.27%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$388,936.57	0.25%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$200,000.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,172,327.53	2.71%	0	\$0.00
	SOUTHWEST BANK	1	\$216,700.00	0.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$205,000.00	0.13%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$625,500.00	0.41%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$814,000.00	0.53%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$510,000.00	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$522,500.00	0.35%	0	\$0.00
<b>Total</b>		<b>501</b>	<b>\$154,000,046.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZC6	1ST CONSTITUTION BANK	1	\$412,000.00	0.19%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$123,000.00	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$246,000.00	0.11%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$248,898.55	0.11%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$118,000.00	0.05%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$119,500.00	0.05%	0	\$0.00
	ACG FUNDING INC	1	\$269,000.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$671,500.00	0.3%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$158,602.18	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$658,385.00	0.3%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$328,742.25	0.15%	0	\$0.00
		3	\$1,034,000.00	0.47%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
ALIGN CREDIT UNION	1	\$149,339.13	0.07%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,021,142.00	0.92%	0	\$0.00	
AMERICAN BANK	1	\$113,065.45	0.05%	0	\$0.00	
AMERICAN BANK, N.A.	1	\$68,000.00	0.03%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,124.15	0.06%	0	\$0.00	
AMERICAN NATIONAL BANK & TRUST	1	\$85,000.00	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,345.71	0.07%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$811,900.00	0.37%	0	\$0.00	
AMERICASH	1	\$300,000.00	0.14%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$340,000.00	0.15%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$190,968.14	0.09%	0	\$0.00	
ANCHORBANK, FSB	6	\$1,444,102.86	0.66%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$325,047.06	0.15%	0	\$0.00	
ASPIRE FINANCIAL INC	1	\$417,000.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,362.37	0.15%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,000.00	0.09%	0	\$0.00	
AUBURNBANK	2	\$269,295.07	0.12%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$150,000.00	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION	2	\$955,000.00	0.43%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	\$2,175,449.00	0.99%	0	\$0.00	
BANCO SANTANDER PR	1	\$164,000.00	0.07%	0	\$0.00	
BANK MUTUAL	2	\$308,590.83	0.14%	0	\$0.00	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$296,500.00	0.13%	0	\$0.00	
BANK OF RANTOUL	1	\$156,000.00	0.07%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$300,000.00	0.14%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.38%	0	\$0.00	
BANKERS' BANK	5	\$783,650.00	0.36%	0	\$0.00	
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$346,361.00	0.16%	0	\$0.00	

BANKUNITED, N.A.	1	\$55,000.00	0.02%	0	\$0.00
BANKWEST OF KANSAS	1	\$50,250.00	0.02%	0	\$0.00
BANNER BANK	2	\$265,100.00	0.12%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$163,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	6	\$1,607,556.84	0.73%	0	\$0.00
BELL STATE BANK & TRUST	1	\$163,000.00	0.07%	0	\$0.00
BERKSHIRE BANK	2	\$468,500.00	0.21%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$390,000.00	0.18%	0	\$0.00
BETTER BANKS	1	\$152,640.60	0.07%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$227,800.00	0.1%	0	\$0.00
BLOOMFIELD STATE BANK	1	\$364,000.00	0.17%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	2	\$706,000.00	0.32%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.09%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	4	\$735,000.00	0.33%	0	\$0.00
BROKAW CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$50,000.00	0.02%	0	\$0.00
CAPITAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$351,940.90	0.16%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$742,250.00	0.34%	0	\$0.00
CARROLLTON BANK	3	\$845,512.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	24	\$11,940,300.00	5.42%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$166,400.00	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$164,250.00	0.07%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$532,000.00	0.24%	0	\$0.00
CENTRAL SAVINGS	1	\$319,500.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	2	\$352,454.37	0.16%	0	\$0.00
CENTREBANK	1	\$383,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$264,000.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$392,000.00	0.18%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,925.00	0.07%	0	\$0.00
CHEAHA BANK	1	\$164,800.00	0.07%	0	\$0.00
CHEMICAL BANK	1	\$110,900.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$324,000.00	0.15%	0	\$0.00
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$225,014.20	0.1%	0	\$0.00
CITIZENS BANK	2	\$482,000.00	0.22%	0	\$0.00
CITIZENS FIRST BANK	1	\$154,000.00	0.07%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$367,000.00	0.17%	0	\$0.00
	CITIZENS STATE BANK	1	\$350,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$115,000.00	0.05%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$342,000.00	0.16%	0	\$0.00
	CMG MORTGAGE INC	1	\$190,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$252,150.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,996.36	0.07%	0	\$0.00
	COLORADO EAST BANK AND TRUST	1	\$24,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$417,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,800.00	0.08%	0	\$0.00
	COMMON WEALTH MORTGAGE LLC., A MASSACHUSETTS LIMITED LAIBILITY COMPANY	1	\$163,000.00	0.07%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$165,000.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$200,000.00	0.09%	0	\$0.00
	COMMUNITY STATE BANK	2	\$345,935.50	0.16%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$117,000.00	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$415,181.08	0.19%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	\$806,000.00	0.37%	0	\$0.00
	CORNERSTONE BANK	1	\$220,000.00	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$557,500.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,000.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$179,920.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	3	\$384,600.00	0.17%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,280.00	0.16%	0	\$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$246,000.00	0.11%	0	\$0.00
	CU COMMUNITY, LLC	1	\$164,000.00	0.07%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NA	1	\$185,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	2	\$705,600.00	0.32%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,811.00	0.07%	0	\$0.00

DEERWOOD BANK	1	\$144,500.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,800.00	0.05%	0	\$0.00
DFCU FINANCIAL	1	\$155,817.35	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$411,400.00	0.19%	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$205,600.00	0.09%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$266,000.00	0.12%	0	\$0.00
DUPAGE CREDIT UNION	2	\$328,300.00	0.15%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$67,105.13	0.03%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$226,000.00	0.1%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$235,000.00	0.11%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,400.00	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$149,339.13	0.07%	0	\$0.00
FAA CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,273.04	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$190,488.10	0.09%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$111,500.00	0.05%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,945,050.00	0.88%	0	\$0.00
FBC MORTGAGE, LLC	1	\$234,000.00	0.11%	0	\$0.00
FEDCOM CREDIT UNION	1	\$160,700.00	0.07%	0	\$0.00
FIDELITY BANK	2	\$359,600.00	0.16%	0	\$0.00
FIDELITY BANK & TRUST	1	\$160,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,570,900.00	0.71%	0	\$0.00
FIRST BANK & TRUST	1	\$111,600.00	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$149,000.00	0.07%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$149,339.13	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$944,600.00	0.43%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$792,673.04	0.36%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$274,060.53	0.12%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$123,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,250.00	0.07%	0	\$0.00
	3	\$778,000.00	0.35%	0	\$0.00



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA						
FIRST FEDERAL SAVINGS BANK	3	\$544,294.00	0.25%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	4	\$591,000.00	0.27%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$515,000.00	0.23%	0	\$0.00	
FIRST HAWAIIAN BANK	3	\$447,450.00	0.2%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	2	\$462,000.00	0.21%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	7	\$2,168,700.00	0.98%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$292,000.00	0.13%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$737,000.00	0.33%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	1	\$200,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$403,400.00	0.18%	0	\$0.00	
FIRST NEBRASKA BANK	2	\$340,000.00	0.15%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	5	\$660,767.39	0.3%	0	\$0.00	
FIRST REPUBLIC BANK	2	\$900,000.00	0.41%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$698,000.00	0.32%	0	\$0.00	
FIRST STATE BANK NEBRASKA	3	\$685,463.39	0.31%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$751,000.00	0.34%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,116,500.00	0.51%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$627,750.00	0.29%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	9	\$1,991,331.50	0.9%	0	\$0.00	
FIRSTBANK	1	\$200,000.00	0.09%	0	\$0.00	
FIRSTTRUST BANK	4	\$1,054,500.00	0.48%	0	\$0.00	
FIVE POINTS BANK	1	\$275,000.00	0.12%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$348,800.00	0.16%	0	\$0.00	
FORUM CREDIT UNION	2	\$132,000.00	0.06%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$309,520.00	0.14%	0	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	
FULTON BANK, N.A.	3	\$648,900.00	0.29%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	3	\$562,920.00	0.26%	0	\$0.00	
GECU	2	\$319,842.67	0.15%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$340,000.00	0.15%	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	
GMFS, LLC	1	\$225,000.00	0.1%	0	\$0.00	

	GOODFIELD STATE BANK	1	\$168,000.00	0.08%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$230,967.59	0.1%	0	\$0.00
	GREAT MIDWEST BANK	8	\$1,656,500.00	0.75%	0	\$0.00
	GREAT WESTERN BANK	2	\$227,800.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$153,901.41	0.07%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$413,171.59	0.19%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$312,000.00	0.14%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$364,593.37	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	4	\$989,989.65	0.45%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$216,800.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$345,350.00	0.16%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$856,000.00	0.39%	0	\$0.00
	HAWTHORN BANK	1	\$279,190.48	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$292,500.00	0.13%	0	\$0.00
	HERSHEY FEDERAL CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK AND TRUST	1	\$68,800.00	0.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$136,500.00	0.06%	0	\$0.00
	HomeBank	2	\$422,458.51	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$3,148,350.00	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.07%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$176,000.00	0.08%	0	\$0.00
	HONOLULU HOMELOANS INC .,	1	\$300,000.00	0.14%	0	\$0.00
	HONOR CREDIT UNION	1	\$318,250.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$149,045.54	0.07%	0	\$0.00
	HORIZON BANK, N.A.	3	\$734,545.71	0.33%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$410,788.46	0.19%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$466,303.93	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,340,205.00	0.61%	0	\$0.00
	ILLINI BANK	2	\$270,534.69	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$135,600.00	0.06%	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$152,056.47	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$981,000.00	0.45%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	0.14%	0	\$0.00
	INTERBANK	1	\$417,000.00	0.19%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.19%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$163,767.96	0.07%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$962,500.00	0.44%	0	\$0.00
IQ CREDIT UNION	1	\$155,000.00	0.07%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$225,000.00	0.1%	0	\$0.00
JMAC LENDING, INC.	2	\$560,000.00	0.25%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$123,200.00	0.06%	0	\$0.00
KERCHENFAUT APPRAISALS	1	\$112,350.00	0.05%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$2,127,915.16	0.97%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$160,710.92	0.07%	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,540,301.10	0.7%	0	\$0.00
LAXMI NARAYAN ENTERPRISE, INC DBA HOMEWITHLOAN.COM	1	\$380,800.00	0.17%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$260,000.00	0.12%	0	\$0.00
LEADER BANK N.A.	3	\$1,216,300.00	0.55%	0	\$0.00
LEندا INC.	1	\$190,158.49	0.09%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$204,000.00	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,400.00	0.05%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$775,500.00	0.35%	0	\$0.00
LINN AREA CREDIT UNION	1	\$158,299.21	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$476,500.00	0.22%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$244,000.00	0.11%	0	\$0.00
MAGNA BANK	2	\$496,432.45	0.23%	0	\$0.00
MAGNOLIA BANK, INC	2	\$341,800.00	0.16%	0	\$0.00
MAIN STREET BANK	1	\$118,400.00	0.05%	0	\$0.00
MARINE BANK	3	\$432,043.00	0.2%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$71,400.00	0.03%	0	\$0.00
MARQUETTE BANK	1	\$189,900.00	0.09%	0	\$0.00
MEGAMERICA MORTGAGE GROUP, INC.	1	\$150,832.52	0.07%	0	\$0.00
MEMBERS FIRST CREDIT UNION	2	\$222,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$514,833.91	0.23%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$91,000.00	0.04%	0	\$0.00
	2	\$472,000.00	0.21%	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK						
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$230,000.00	0.1%	0	\$0.00	
METRO CREDIT UNION	4	\$938,250.00	0.43%	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$294,000.00	0.13%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$152,319.14	0.07%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	
MIDDLETON COMMUNITY BANK	2	\$468,000.00	0.21%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$217,350.00	0.1%	0	\$0.00	
MIDLAND STATES BANK	2	\$453,300.00	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$151,330.32	0.07%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$289,200.00	0.13%	0	\$0.00	
MIDWESTONE BANK	4	\$634,150.00	0.29%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$389,500.00	0.18%	0	\$0.00	
MORRILL AND JANES BANK	1	\$159,244.94	0.07%	0	\$0.00	
MORRIS BANK	1	\$163,277.44	0.07%	0	\$0.00	
MORTGAGE AMERICA INC	1	\$127,983.63	0.06%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$207,000.00	0.09%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.19%	0	\$0.00	
MORTGAGENETWORK	5	\$1,489,232.92	0.68%	0	\$0.00	
MOUNT VERNON BANK	1	\$277,500.00	0.13%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	4	\$682,546.83	0.31%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,600.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$967,000.00	0.44%	0	\$0.00	
MWABANK	1	\$182,648.98	0.08%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	4	\$1,255,100.00	0.57%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$212,000.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	3	\$935,000.00	0.42%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$213,000.00	0.1%	0	\$0.00	
NATIONWIDE BANK	1	\$157,000.00	0.07%	0	\$0.00	
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$206,000.00	0.09%	0	\$0.00	
NEBRASKALAND NATIONAL BANK	1	\$185,000.00	0.08%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC.	1	\$317,000.00	0.14%	0	\$0.00	
NETWORK FUNDING, LP	3	\$797,140.00	0.36%	0	\$0.00	
NEVADA STATE BANK	2	\$557,600.00	0.25%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	

	NFM, INC. DBA NFM LENDING	3	\$849,300.00	0.39%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$575,000.00	0.26%	0	\$0.00
	NJ LENDERS CORP.	1	\$500,000.00	0.23%	0	\$0.00
	NODAWAY VALLEY BANK	1	\$330,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	11	\$3,163,029.83	1.44%	0	\$0.00
	NORTHMARK BANK	1	\$160,000.00	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,077,200.00	1.4%	0	\$0.00
	NUVISION FCU	2	\$559,000.00	0.25%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$220,636.00	0.1%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$350,300.00	0.16%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$75,000.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	3	\$923,800.00	0.42%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$49,779.71	0.02%	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$380,000.00	0.17%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,500.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$300,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$163,284.64	0.07%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$272,000.00	0.12%	0	\$0.00
	PATELCO CREDIT UNION	2	\$568,191.35	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$424,758.39	0.19%	0	\$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	\$120,000.00	0.05%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$417,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$233,159.00	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$389,800.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$204,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$156,806.08	0.07%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$284,000.00	0.13%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00
	PEOPLES STATE BANK	2	\$219,000.00	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,600.00	0.1%	0	\$0.00

	PIONEER SAVINGS BANK	1	\$166,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$527,200.00	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$524,000.00	0.24%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,807,400.00	0.82%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$290,000.00	0.13%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$292,000.00	0.13%	0	\$0.00
	PPL GOLD CREDIT UNION	1	\$147,122.46	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$662,103.43	0.3%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$440,850.00	0.2%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$150,900.00	0.07%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	6	\$1,492,284.00	0.68%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$388,000.00	0.18%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$225,533.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$998,250.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,393,000.00	0.63%	0	\$0.00
	PS BANK	1	\$110,000.00	0.05%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$281,650.00	0.13%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,232,850.85	0.56%	0	\$0.00
	RABOBANK, N.A.	1	\$142,500.00	0.06%	0	\$0.00
	RCB BANK	1	\$208,400.00	0.09%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$705,011.37	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.05%	0	\$0.00
	RENASANT BANK	1	\$151,821.37	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$220,000.00	0.1%	0	\$0.00
	RESMAC INC	1	\$339,500.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$123,000.00	0.06%	0	\$0.00
	RIVERHILLS BANK	1	\$227,000.00	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$295,350.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,878.00	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$151,300.00	0.07%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$400,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	2	\$442,100.00	0.2%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$330,000.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$614,978.00	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$316,869.84	0.14%	0	\$0.00
	SALAL CREDIT UNION	2	\$444,000.00	0.2%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$828,310.24	0.38%	0	\$0.00
		1	\$340,000.00	0.15%	0	\$0.00

SAN ANTONIO CITIZENS FEDERAL CREDIT UNION						
SANTANDER BANK, N.A.	4	\$1,150,073.08	0.52%	0	\$0.00	
SAUK VALLEY BANK & TRUST COMPANY	1	\$175,750.00	0.08%	0	\$0.00	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$221,500.00	0.1%	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,000.00	0.06%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$113,200.00	0.05%	0	\$0.00	
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.19%	0	\$0.00	
SECURITY STATE BANK	1	\$121,100.00	0.05%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,000.00	0.15%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	
SETTLERS BANK	1	\$152,000.00	0.07%	0	\$0.00	
SINCERE LENDING INC	1	\$382,000.00	0.17%	0	\$0.00	
SMW FINANCIAL, LLC	1	\$222,232.88	0.1%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$366,150.00	0.17%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,500.00	0.1%	0	\$0.00	
SOUTH STATE BANK	1	\$152,020.48	0.07%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$183,000.00	0.08%	0	\$0.00	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$293,800.00	0.13%	0	\$0.00	
ST.MARY'S BANK	2	\$400,000.00	0.18%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$164,000.00	0.07%	0	\$0.00	
STATE BANK OF GRAYMONT	1	\$336,000.00	0.15%	0	\$0.00	
STATE BANK OF LINCOLN	1	\$159,690.00	0.07%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$160,629.80	0.07%	0	\$0.00	
STATE BANK OF SPEER	2	\$174,649.29	0.08%	0	\$0.00	
STATE SAVINGS BANK	1	\$396,800.00	0.18%	0	\$0.00	
STATEWIDE MORTGAGE	1	\$275,100.00	0.12%	0	\$0.00	
STEARNS LENDING INC.	4	\$797,866.19	0.36%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.04%	0	\$0.00	
SUMMIT CREDIT UNION	3	\$676,400.00	0.31%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$399,990.00	0.18%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$159,579.55	0.07%	0	\$0.00	
SUNCOAST CREDIT UNION	1	\$109,237.39	0.05%	0	\$0.00	

SUPERIOR FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	0	\$0.00
SUSQUEHANNA BANK	1	\$416,000.00	0.19%	0	\$0.00
TALMER BANK AND TRUST	2	\$624,200.00	0.28%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$261,259.92	0.12%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$378,216.28	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$189,500.00	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$710,000.00	0.32%	0	\$0.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$220,500.00	0.1%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$72,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$214,692.94	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$167,000.00	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00
THE FIRT NATIONAL BANK OF CARM	1	\$249,495.00	0.11%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$739,550.00	0.34%	0	\$0.00
THE NORTHERN OHIO INVESTMENTCOMPANY DBA CONCORD MORTGAGE GROUP	1	\$261,736.00	0.12%	0	\$0.00
THE PARK BANK	3	\$837,812.67	0.38%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$478,478.26	0.22%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$239,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$246,400.00	0.11%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$510,300.00	0.23%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.07%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$143,675.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$275,500.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL	1	\$217,000.00	0.1%	0	\$0.00
TWO RIVERS BANK	1	\$296,000.00	0.13%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
UNION SAVINGS BANK, AN OHIO COPORATION	5	\$534,387.82	0.24%	0	\$0.00



UNION SAVINGS BANK, AN OHIO CORPORATION	82	\$14,167,064.31	6.43%	0	\$0.00
UNITED BANK OF UNION	1	\$127,000.00	0.06%	0	\$0.00
UNITED COMMUNITY BANK	4	\$630,920.00	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	28	\$8,496,000.00	3.86%	0	\$0.00
UNITY BANK	1	\$91,000.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,370,445.76	0.62%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC.	1	\$122,300.00	0.06%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$584,000.00	0.27%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,922,234.73	0.87%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$160,500.00	0.07%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,346,000.00	0.61%	0	\$0.00
UWHARRIE BANK	1	\$217,500.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
VERITAS FUNDING, LLC	3	\$1,148,500.00	0.52%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,189,970.88	0.54%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$709,767.97	0.32%	0	\$0.00
WAYNE BANK & TRUST CO.	1	\$162,900.00	0.07%	0	\$0.00
WEST GATE BANK	2	\$400,000.00	0.18%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$227,000.00	0.1%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$235,836.64	0.11%	0	\$0.00
WESTERN BANCORP	2	\$1,042,000.00	0.47%	0	\$0.00
WESTERRA CREDIT UNION	1	\$159,004.09	0.07%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$887,325.00	0.4%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$330,000.00	0.15%	0	\$0.00
WHITAKER BANK, INC	1	\$349,000.00	0.16%	0	\$0.00
WILSHIRE BANK	1	\$611,000.00	0.28%	0	\$0.00
WOLFE FINANCIAL, INC.	1	\$340,000.00	0.15%	0	\$0.00
WOODFORD STATE BANK	1	\$212,000.00	0.1%	0	\$0.00
WR STARKEY MORTGAGE, LLP.	2	\$411,400.00	0.19%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	4	\$657,908.45	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$352,000.00	0.16%	0	\$0.00

	YORK TRADITIONS BANK	1	\$267,500.00	0.12%	1	\$241,363.64
	ZEUS MORTGAGE, LTD	1	\$319,000.00	0.36%	0	\$0.00
<b>Total</b>		<b>946</b>	<b>\$220,182,852.26</b>	<b>100%</b>	<b>1</b>	<b>\$241,363.64</b>
3138WEZD4	ACADEMY MORTGAGE CORPORATION	15	\$4,405,493.00	9.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$224,028.37	0.47%	0	\$0.00
	BANK OF THE OZARKS	1	\$251,250.00	0.53%	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$633,000.00	1.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$5,246,586.27	11.02%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,810,338.00	5.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	1.05%	0	\$0.00
	CASHCALL MORTGAGE	46	\$13,396,400.00	28.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$386,100.00	0.81%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$415,199.25	0.87%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,000.00	0.58%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	2	\$441,960.00	0.93%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA	1	\$417,000.00	0.88%	0	\$0.00
	FREMONT BANK	2	\$603,505.07	1.27%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,932,665.62	6.16%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$368,000.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$266,842.68	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$5,444,526.67	11.44%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$330,281.95	0.69%	0	\$0.00
	HOME REBATE INC	1	\$402,000.00	0.84%	0	\$0.00
	IMPAC MORTGAGE CORP.	6	\$2,283,000.00	4.8%	0	\$0.00
	JAC FINANCIAL INC	1	\$597,434.94	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$602,000.00	1.26%	0	\$0.00
	MORTGAGE NOW INC	1	\$252,000.00	0.53%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$458,013.56	0.96%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$221,041.33	0.46%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$372,000.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,059,462.27	6.44%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$47,596,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZE2		1	\$331,000.00	0.22%	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF N.J., INC.					
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$228,000.00	0.15%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$240,000.00	0.16%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$367,000.00	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$417,000.00	0.28%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$205,000.00	0.14%	0	\$0.00
	AFFILIATED BANK	2	\$614,400.00	0.41%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$215,000.00	0.15%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$298,768.43	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$208,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$605,900.00	0.41%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$222,800.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$549,000.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$210,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$864,400.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,000,115.58	0.68%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,500.00	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$380,000.00	0.26%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$603,150.00	0.41%	0	\$0.00
	AMERIS BANK	1	\$245,000.00	0.17%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$394,564.00	0.27%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$234,602.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$408,000.00	0.28%	0	\$0.00
	ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$305,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$282,300.45	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$375,000.00	0.25%	0	\$0.00
		2	\$696,000.00	0.47%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	\$3,281,785.00	2.22%	0	\$0.00
	BANK OF ENGLAND	2	\$490,000.00	0.33%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$337,500.00	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$323,670.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,020,222.03	0.69%	0	\$0.00
	BANKUNITED, N.A.	1	\$206,500.00	0.14%	0	\$0.00
	BANNER BANK	1	\$210,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	1	\$224,000.00	0.15%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$299,636.32	0.2%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$920,000.00	0.62%	0	\$0.00
	BERKSHIRE BANK	2	\$547,000.00	0.37%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$500,000.00	0.34%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$298,717.47	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$393,500.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$424,000.00	0.29%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$298,743.14	0.2%	0	\$0.00
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$258,654.17	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$949,350.00	0.64%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$334,500.00	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$268,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$294,750.00	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,316,800.00	1.56%	0	\$0.00
	CIVISTA BANK	1	\$387,000.00	0.26%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$651,000.00	0.44%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$566,910.00	0.38%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$232,000.00	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,825,731.08	1.91%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$486,500.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$272,000.00	0.18%	0	\$0.00
		2	\$506,100.00	0.34%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
DEERE EMPLOYEES CREDIT UNION	1	\$313,404.41	0.21%	0	\$0.00	
DFCU FINANCIAL	2	\$532,700.00	0.36%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$280,000.00	0.19%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$853,000.00	0.58%	0	\$0.00	
DOLAN GADDI LENDING, INC.	1	\$227,035.07	0.15%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$374,000.00	0.25%	0	\$0.00	
EF LOAN.COM	1	\$228,000.00	0.15%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$596,711.67	0.4%	0	\$0.00	
ENDEAVOR CAPITAL LLC	1	\$249,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC.	1	\$306,981.98	0.21%	0	\$0.00	
EVERETT FINANCIAL INC.,	2	\$503,293.61	0.34%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$482,765.15	0.33%	0	\$0.00	
EVERETT FINANCIAL, INC	1	\$293,600.00	0.2%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$662,625.00	0.45%	0	\$0.00	
F&A FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.00	0.14%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$867,953.00	0.59%	0	\$0.00	
FIDELITY	1	\$300,000.00	0.2%	0	\$0.00	
FIDELITY BANK	1	\$336,000.00	0.23%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$626,000.00	0.42%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$224,679.20	0.15%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,366.84	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	7	\$2,198,800.00	1.48%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$346,665.00	0.23%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.17%	0	\$0.00	
FIRST HERITAGE MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$464,400.00	0.31%	0	\$0.00	
FIRST NATIONAL BANK MORTGAGE	1	\$212,098.55	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORP	1	\$375,000.00	0.25%	0	\$0.00	
	1	\$256,000.00	0.17%	0	\$0.00	

FIRST STATE BANK MORTGAGE COMPANY, LLC						
FIRST STATE BANK OF ST. CHARLES, MO	2	\$421,000.00	0.28%	0	\$0.00	
FIRST STATE COMMUNITY BANK	1	\$376,800.00	0.25%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$625,000.00	0.42%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$250,000.00	0.17%	0	\$0.00	
FIRSTTRUST BANK	3	\$851,000.00	0.57%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	1	\$369,413.94	0.25%	0	\$0.00	
GMFS, LLC	1	\$223,000.00	0.15%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	1	\$248,952.62	0.17%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$583,000.00	0.39%	0	\$0.00	
GOTMORTGAGE.COM, A CORPORATION	1	\$231,000.00	0.16%	0	\$0.00	
GRAND BANK	1	\$250,000.00	0.17%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	
GREAT WESTERN BANK	1	\$220,150.00	0.15%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$334,500.00	0.23%	0	\$0.00	
GREATER NEVADA MORTGAGE	2	\$425,000.00	0.29%	0	\$0.00	
GSF MORTGAGE CORPORATION	2	\$483,337.17	0.33%	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$329,950.00	0.22%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY	2	\$516,000.00	0.35%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$415,252.97	0.28%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,080,926.46	0.73%	0	\$0.00	
HARTFORD FINANCIAL SERVICES	1	\$300,000.00	0.2%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$267,200.00	0.18%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	2	\$600,200.00	0.41%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$303,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$4,021,225.00	2.71%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,322,142.00	0.89%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$240,000.00	0.16%	0	\$0.00	
HOMETOWN BANK	1	\$216,000.00	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	2	\$474,600.00	0.32%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$633,000.00	0.43%	0	\$0.00	
INDEPENDENT BANK	1	\$352,969.14	0.24%	0	\$0.00	
INLANTA MORTGAGAGE INC..	1	\$362,643.01	0.24%	0	\$0.00	

INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$485,900.00	0.33%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$300,000.00	0.2%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$401,225.00	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$251,200.00	0.17%	0	\$0.00
JMAC LENDING, INC.	4	\$1,649,500.00	1.11%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$216,000.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,401,590.82	0.95%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,506,135.00	1.02%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	\$276,000.00	0.19%	0	\$0.00
LEADER BANK N.A.	1	\$427,000.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$830,950.00	0.56%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$917,811.00	0.62%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$233,878.00	0.16%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$628,101.00	0.42%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$218,400.00	0.15%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$268,600.00	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$756,000.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$294,700.00	0.2%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$226,000.00	0.15%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$341,500.00	0.23%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$228,000.00	0.15%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,500.00	0.16%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00
MFG FUNDING INC	1	\$322,500.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$608,500.00	0.41%	0	\$0.00
MIDFIRST BANK	1	\$230,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK	2	\$562,550.00	0.38%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,773.05	0.19%	0	\$0.00
MILLER FINANCIAL INC	1	\$265,000.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$398,000.00	0.27%	0	\$0.00
MLD MORTGAGE, INC.	2	\$704,550.00	0.48%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$445,894.00	0.3%	0	\$0.00

MORTGAGE AMERICA INC	1	\$224,000.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$284,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$744,000.00	0.5%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$209,000.00	0.14%	0	\$0.00
MRV BANKS	1	\$284,950.00	0.19%	0	\$0.00
MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,000.00	0.2%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,117,577.92	0.75%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$238,000.00	0.16%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$591,983.98	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$250,000.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$811,400.00	0.55%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$682,100.00	0.46%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$235,400.00	0.16%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$236,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$305,000.00	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$414,400.00	0.28%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$545,250.00	0.37%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$275,000.00	0.19%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$272,300.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$644,181.00	0.43%	0	\$0.00
OA MORTGAGE SERVICES	1	\$350,000.00	0.24%	0	\$0.00
OLD NATIONAL BANK	1	\$269,000.00	0.18%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$447,000.00	0.3%	0	\$0.00
ON Q FINANCIAL	1	\$281,300.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$297,548.00	0.2%	0	\$0.00
ONEWEST BANK N.A.	1	\$252,794.64	0.17%	0	\$0.00
ONY GLO, INC.	1	\$358,491.77	0.24%	0	\$0.00
OPES ADVISORS INC	1	\$552,721.00	0.37%	0	\$0.00
OPES ADVISORS, INC.	3	\$865,000.00	0.58%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$350,679.08	0.24%	0	\$0.00
OPES ADVISORS,INC.	1	\$244,500.00	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$500,000.00	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$223,032.69	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$315,685.33	0.21%	0	\$0.00



PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$950,500.00	0.64%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.2%	0	\$0.00
PARKSIDE LENDING LLC	2	\$593,900.00	0.4%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$573,000.00	0.39%	0	\$0.00
PATELCO CREDIT UNION	2	\$633,935.90	0.43%	0	\$0.00
PC MORTGAGE	1	\$290,000.00	0.2%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$299,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$300,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$417,000.00	0.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,097,100.00	1.42%	0	\$0.00
PIONEER BANK	1	\$232,500.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$742,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,929,650.00	1.3%	0	\$0.00
PMAC LENDING SERVICES, INC.	12	\$3,676,250.00	2.48%	0	\$0.00
POTOMAC MORTGAGE GROUP	1	\$280,000.00	0.19%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$590,000.00	0.4%	0	\$0.00
PRIMEWEST MORTGAGE	2	\$550,044.43	0.37%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$699,249.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$383,000.00	0.26%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$410,000.00	0.28%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$267,838.36	0.18%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$268,000.00	0.18%	0	\$0.00
R P FUNDING INC.	2	\$503,700.00	0.34%	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$606,500.00	0.41%	0	\$0.00
RANLIFE, INC.	1	\$410,026.00	0.28%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$262,000.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$405,000.00	0.27%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$381,000.00	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$400,000.00	0.27%	0	\$0.00
RESMAC INC.	1	\$245,000.00	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$625,500.00	0.42%	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,105,000.00	1.42%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,739.27	0.38%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$338,561.07	0.23%	0	\$0.00
SAFE CREDIT UNION	2	\$613,983.59	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$656,167.82	0.44%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$539,500.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$239,250.00	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$238,000.00	0.16%	0	\$0.00
SHEA MORTGAGE INC.	1	\$444,508.00	0.3%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$577,000.00	0.39%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$228,000.00	0.15%	0	\$0.00
SOUTH STATE BANK	4	\$1,371,500.00	0.93%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	\$577,600.00	0.39%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$297,500.00	0.2%	0	\$0.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$262,500.00	0.18%	0	\$0.00
SPIRE CREDIT UNION	1	\$222,500.00	0.15%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$221,200.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$288,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	7	\$2,410,893.33	1.63%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$817,000.00	0.55%	0	\$0.00
SUMMIT FUNDING INC..	1	\$387,000.00	0.26%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$779,787.00	0.53%	0	\$0.00
SUSQUEHANNA BANK	1	\$245,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$246,483.96	0.17%	0	\$0.00
TALMER BANK AND TRUST	1	\$224,800.00	0.15%	0	\$0.00
TEXANS CREDIT UNION	1	\$272,303.75	0.18%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$255,000.00	0.17%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$882,000.00	0.6%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$575,000.00	0.39%	0	\$0.00

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$318,000.00	0.21%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$301,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$502,700.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,711,207.08	2.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$671,250.00	0.45%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.18%	0	\$0.00
	UWHARRIE BANK	1	\$352,500.00	0.24%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$227,000.00	0.15%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$336,000.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$248,941.96	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$718,000.00	0.48%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$234,000.00	0.16%	0	\$0.00
	WARD KILDUFF MORTGAGE	1	\$288,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$290,250.00	0.2%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
	WILSHIRE BANK	1	\$562,350.00	0.38%	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,364,850.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$836,653.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,000.00	0.49%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$275,000.00	0.19%	0	\$0.00
	Unavailable	2	\$878,328.06	0.59%	0	\$0.00
<b>Total</b>		<b>484</b>	<b>\$148,147,167.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZF9	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$369,600.00	0.21%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$292,000.00	0.17%	0	\$0.00
		10	\$2,582,518.00	1.49%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$327,000.00	0.19%	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$328,000.00	0.19%	0	\$0.00	
AFMC MORTGAGE	1	\$196,000.00	0.11%	0	\$0.00	
ALIGN CREDIT UNION	1	\$265,000.00	0.15%	0	\$0.00	
ALL HOME LENDING INC	1	\$246,000.00	0.14%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	4	\$981,237.00	0.57%	0	\$0.00	
AMERICAN BANK CENTER	1	\$245,000.00	0.14%	0	\$0.00	
AMERICAN EQUITY MORTGAGE INC	1	\$357,000.00	0.21%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC	1	\$372,000.00	0.21%	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION	1	\$351,000.00	0.2%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,956,500.00	1.13%	0	\$0.00	
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$738,454.00	0.43%	0	\$0.00	
ANCHORBANK, FSB	4	\$990,700.00	0.57%	0	\$0.00	
APPLE MORTGAGE CORP	1	\$239,200.00	0.14%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$200,600.00	0.12%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$335,200.00	0.19%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$184,000.00	0.11%	0	\$0.00	
ASSOCIATED CREDIT UNION	3	\$609,500.00	0.35%	0	\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$412,000.00	0.24%	0	\$0.00	
BANK OF DEERFIELD	1	\$255,000.00	0.15%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$272,000.00	0.16%	0	\$0.00	
BANK OF SULLIVAN	1	\$176,000.00	0.1%	0	\$0.00	
BANKERS TRUST COMPANY	1	\$185,000.00	0.11%	0	\$0.00	
BANKNEWPORT	1	\$417,000.00	0.24%	0	\$0.00	
BAXTER CREDIT UNION	4	\$1,275,600.00	0.73%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$581,320.00	0.33%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	10	\$3,297,250.00	1.9%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$329,600.00	0.19%	0	\$0.00	
BOONE COUNTY NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$312,000.00	0.18%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.24%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.11%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$207,500.00	0.12%	0	\$0.00	

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$409,000.00	0.24%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$318,725.00	0.18%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$354,350.00	0.2%	0	\$0.00
CAPSTAR BANK	1	\$413,158.76	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$3,443,994.98	1.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$993,666.28	0.57%	0	\$0.00
CARROLLTON BANK	1	\$400,000.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	30	\$10,536,700.00	6.07%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,550.00	0.11%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$211,200.00	0.12%	0	\$0.00
CENTRAL STATE BANK, A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00
CENTREBANK	1	\$416,000.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	7	\$2,819,600.00	1.62%	0	\$0.00
CHARTERBANK	1	\$271,200.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$727,250.00	0.42%	0	\$0.00
CITIZENS BANK	3	\$779,500.00	0.45%	0	\$0.00
CLINTON SAVINGS BANK	1	\$312,500.00	0.18%	0	\$0.00
CMG MORTGAGE, INC	2	\$592,500.00	0.34%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$206,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	1	\$400,000.00	0.23%	0	\$0.00
COMPASS MORTGAGE INC	1	\$389,500.00	0.22%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$303,000.00	0.17%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$196,650.00	0.11%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$417,000.00	0.24%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION.	1	\$397,500.00	0.23%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$254,500.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$179,800.00	0.1%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$186,400.00	0.11%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$355,000.00	0.2%	0	\$0.00
DEERWOOD BANK	1	\$416,000.00	0.24%	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,322,000.00	0.76%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$1,175,943.14	0.68%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$219,000.00	0.13%	0	\$0.00
ECENTURY MORTGAGE & REALTY, INC.	1	\$397,500.00	0.23%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.23%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$628,000.00	0.36%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$347,396.00	0.2%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,416,771.73	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,193,050.00	1.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$196,800.00	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$320,625.00	0.18%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$243,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$185,000.00	0.11%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$185,700.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	3	\$881,451.00	0.51%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$192,600.00	0.11%	1	\$189,554.77
FIDELITY BANK	1	\$211,500.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,246,648.06	1.29%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,506,500.00	0.87%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$463,850.00	0.27%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$392,394.91	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$829,000.00	0.48%	0	\$0.00
FIRST COUNTY BANK	1	\$244,622.77	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$281,250.00	0.16%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,199,050.00	0.69%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$185,200.00	0.11%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$774,325.00	0.45%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$547,000.00	0.32%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,792,650.00	1.03%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	2	\$833,158.26	0.48%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,250.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$410,600.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$353,400.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$188,750.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$227,920.00	0.13%	0	\$0.00
FIRST OKLAHOMA MORTGAGE CO	1	\$212,000.00	0.12%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,824,250.00	1.05%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$212,400.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,121,125.00	1.8%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$347,200.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$350,513.00	0.2%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$724,350.00	0.42%	0	\$0.00
FORUM CREDIT UNION	1	\$270,400.00	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$230,000.00	0.13%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$200,925.00	0.12%	0	\$0.00
FULTON BANK, N.A.	2	\$375,000.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$297,000.00	0.17%	0	\$0.00
GOOGAIN INC. A CORPOARTION.	1	\$607,063.88	0.35%	0	\$0.00
GOOGAIN INC. A CORPORATION.	1	\$592,586.20	0.34%	0	\$0.00
GREAT WESTERN BANK	8	\$2,223,762.00	1.28%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$787,400.00	0.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$417,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.24%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$340,000.00	0.2%	0	\$0.00
HOMETOWN BANK	1	\$239,200.00	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$333,000.00	0.19%	0	\$0.00
HOMEWISE, INC.	1	\$296,500.00	0.17%	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$480,000.00	0.28%	0	\$0.00
HPT FINANCE	1	\$320,000.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$399,200.00	0.23%	0	\$0.00
IC FEDERAL CREDIT UNION	3	\$677,800.00	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	10	\$2,795,110.00	1.61%	1	\$240,000.00
ILLINI BANK	1	\$195,120.00	0.11%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	3	\$1,134,500.00	0.65%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$347,000.00	0.2%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$208,000.00	0.12%	0	\$0.00
	JMAC LENDING, INC.	2	\$694,500.00	0.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$842,611.31	0.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$882,000.00	0.51%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
	LEADER BANK N.A.	4	\$1,037,975.00	0.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$340,000.00	0.2%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$655,000.00	0.38%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$507,000.00	0.29%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	1	\$625,500.00	0.36%	0	\$0.00
	MAGNA BANK	1	\$289,750.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$189,000.00	0.11%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$208,000.00	0.12%	0	\$0.00
	MARINE BANK	1	\$210,000.00	0.12%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	MARSHLAND FEDERAL CREDIT UNION	1	\$263,693.37	0.15%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$316,000.00	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.22%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$411,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	1	\$187,200.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.16%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.16%	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$350,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$261,100.00	0.15%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	MONSON SAVINGS BANK	2	\$400,000.00	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,169,700.00	0.67%	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$255,920.00	0.15%	0	\$0.00
	MOUND CITY BANK	1	\$207,100.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,697,723.00	0.98%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$417,000.00	0.24%	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$1,032,000.00	0.59%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$1,594,400.00	0.92%	0	\$0.00



	NATIONS DIRECT MORTGAGE, LLC	1	\$417,000.00	0.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$331,000.00	0.19%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.24%	0	\$0.00
	NATIONWIDE BANK	1	\$306,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$385,300.00	0.22%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$351,750.00	0.2%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$597,100.00	0.34%	0	\$0.00
	NORTHVIEW BANK	1	\$239,500.00	0.14%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$793,500.00	0.46%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$632,550.00	0.36%	0	\$0.00
	OAK BANK	1	\$364,000.00	0.21%	0	\$0.00
	OLD NATIONAL BANK	3	\$803,857.00	0.46%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,250.00	0.14%	0	\$0.00
	OVM FINANCIAL INC	1	\$403,750.97	0.23%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$954,000.00	0.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$188,640.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,568,700.00	0.9%	0	\$0.00
	PARKSIDE LENDING, LLC	7	\$2,420,000.00	1.39%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$224,400.00	0.13%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$937,000.00	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$260,000.00	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$424,450.00	0.24%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$349,461.11	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$977,320.00	0.56%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$199,920.00	0.12%	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$1,641,750.00	0.95%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$234,209.79	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,070,920.00	0.62%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,787,225.00	1.03%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$652,000.00	0.38%	0	\$0.00
	PROVINCIAL BANK	1	\$393,550.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$324,499.60	0.19%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$323,997.69	0.19%	0	\$0.00
	R P FUNDING INC.	1	\$330,600.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$209,338.06	0.12%	0	\$0.00

	RENASANT BANK	1	\$416,357.96	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$402,000.00	0.23%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$687,000.00	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$389,500.00	0.22%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,500.00	0.1%	0	\$0.00
	ROUNDBANK	1	\$198,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$195,700.00	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$187,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$414,361.04	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,186,000.00	0.68%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,582,842.55	1.49%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$714,300.00	0.41%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$963,915.00	0.56%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$292,000.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$380,000.00	0.22%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$410,274.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$410,700.00	0.24%	1	\$404,939.66
	STANDARD MORTGAGE CORP	1	\$203,400.00	0.12%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	4	\$1,539,251.00	0.89%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$185,000.00	0.11%	0	\$0.00
	STATE STREET BANK	1	\$199,900.00	0.12%	0	\$0.00
	STEARNS LENDING INC.	12	\$3,932,000.00	2.26%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$350,000.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,534,150.00	0.88%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$387,500.00	0.22%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$410,875.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$247,500.00	0.14%	0	\$0.00
	TBA CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$586,000.00	0.34%	0	\$0.00
	THE COLUMBIA BANK	2	\$600,000.00	0.35%	0	\$0.00
		1	\$224,105.00	0.13%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP					
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$300,000.00	0.17%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$399,000.00	0.23%	1	\$390,944.22
THINK MUTUAL BANK	5	\$1,170,550.00	0.67%	0	\$0.00
TITLE MORTGAGE SOLUTION	1	\$178,500.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$201,400.00	0.12%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$602,000.00	0.35%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.15%	0	\$0.00
TRUWEST CREDIT UNION	1	\$245,000.00	0.14%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$3,708,660.00	2.14%	0	\$0.00
UNITED COMMUNITY BANK	1	\$206,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,759,200.00	1.59%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,800.00	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$865,000.00	0.5%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.22%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$284,000.00	0.16%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$229,000.00	0.13%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$727,350.00	0.42%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	0.1%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$254,125.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC	2	\$500,200.00	0.29%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$637,900.00	0.37%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$318,677.00	0.18%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$620,000.00	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$665,000.00	0.38%	0	\$0.00
WAUKESHA STATE BANK	1	\$187,000.00	0.11%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$714,500.00	0.41%	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$655,750.00	0.38%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	7	\$1,977,459.69	1.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$294,000.00	0.17%	0	\$0.00
	Unavailable	1	\$265,000.00	0.09%	0	\$0.00
<b>Total</b>		<b>565</b>	<b>\$173,634,250.11</b>	<b>100%</b>	<b>4</b>	<b>\$1,225,438.65</b>
3138WEZG7	1ST FARM CREDIT SERVICES	1	\$220,000.00	0.2%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$225,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,084,559.84	1.91%	0	\$0.00
	ACG FUNDING INC	1	\$349,000.00	0.32%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$308,500.00	0.28%	0	\$0.00
	ALL HOME LENDING INC	1	\$308,000.00	0.28%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$932,763.00	0.86%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$220,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$416,000.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,010,000.00	0.93%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$377,000.00	0.35%	0	\$0.00
	ANCHORBANK, FSB	3	\$867,400.00	0.8%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$230,400.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$405,000.00	0.37%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$330,000.00	0.3%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$347,923.68	0.32%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$870,500.00	0.8%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$250,750.00	0.23%	0	\$0.00
	BANCFIRST	2	\$544,000.00	0.5%	0	\$0.00
	BANK MIDWEST	1	\$306,900.00	0.28%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$781,558.00	0.72%	0	\$0.00
	BANK SNB	2	\$817,000.00	0.75%	0	\$0.00
	BANKERS' BANK	1	\$194,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,389,200.00	1.28%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,761,515.00	3.45%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$316,970.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$239,200.00	0.22%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$176,900.00	0.16%	0	\$0.00

CAPITOL BANK	1	\$270,000.00	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,495,400.00	1.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$274,300.00	0.25%	0	\$0.00
CASHCALL MORTGAGE	21	\$7,460,600.00	6.85%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$417,000.00	0.38%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$528,970.00	0.49%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,291,405.00	1.19%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.2%	0	\$0.00
CMG MORTGAGE, INC	1	\$320,000.00	0.29%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$176,176.87	0.16%	0	\$0.00
COLORADO CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00
COMMERCE MORTGAGE	1	\$350,000.00	0.32%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,700.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$417,000.00	0.38%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$942,000.00	0.87%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$703,621.00	0.65%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$222,000.00	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$497,000.00	0.46%	0	\$0.00
DSB	1	\$178,250.00	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$372,875.00	0.34%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$321,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXASD COPROATION	1	\$299,925.00	0.28%	0	\$0.00
EVOLVE BANK & TRUST	2	\$714,565.00	0.66%	0	\$0.00
EXPRESS MORTGAGE, LLC	1	\$252,700.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,536,600.00	1.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	\$181,404.00	0.17%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$292,500.00	0.27%	0	\$0.00
	1	\$205,752.00	0.19%	0	\$0.00

	FARMERS & MERCHANTS SAVINGS BANK					
	FARMERS STATE BANK, IOWA CORPORATION	1	\$226,000.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$350,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$850,220.92	0.78%	0	\$0.00
	FIRST BANK & TRUST	1	\$311,600.00	0.29%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,150.00	0.32%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$185,000.00	0.17%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$206,400.00	0.19%	0	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$312,000.00	0.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,536,119.00	1.41%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$288,000.00	0.26%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$340,000.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$563,850.00	0.52%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$256,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$232,000.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$288,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$260,000.00	0.24%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$253,500.00	0.23%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	\$191,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	2	\$639,000.00	0.59%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$262,077.90	0.24%	0	\$0.00
	FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$316,000.00	0.29%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$343,864.28	0.32%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$368,000.00	0.34%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,843,820.00	1.69%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$437,599.00	0.4%	0	\$0.00
		2	\$709,600.00	0.65%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTTRUST BANK	2	\$632,600.00	0.58%	0	\$0.00	
FISHER NATIONAL BANK	1	\$205,560.00	0.19%	0	\$0.00	
FLAGSHIP FINANCIAL GROUP, LLC.	1	\$190,885.72	0.18%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$464,350.00	0.43%	0	\$0.00	
FULTON BANK, N.A.	1	\$260,000.00	0.24%	0	\$0.00	
GECU	1	\$227,525.00	0.21%	0	\$0.00	
GEORGIA COMMERCE BANK	1	\$240,000.00	0.22%	0	\$0.00	
GERSHMAN INVESTMENT CORP.	1	\$185,000.00	0.17%	0	\$0.00	
GTE FEDERAL CREDIT UNION	2	\$632,850.00	0.58%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$268,436.06	0.25%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$269,000.00	0.25%	0	\$0.00	
HARVEST FUNDING GROUP	1	\$317,900.00	0.29%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$390,000.00	0.36%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	3	\$819,920.00	0.75%	0	\$0.00	
HOLYOKE CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$680,522.00	0.62%	0	\$0.00	
HOUSE OF FINANCE, INC.	1	\$560,000.00	0.51%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$444,600.00	0.41%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$200,000.00	0.18%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$779,692.00	0.72%	0	\$0.00	
IDEAL CREDIT UNION	1	\$202,000.00	0.19%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$268,000.00	0.25%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$312,500.00	0.29%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$236,800.00	0.22%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$663,000.00	0.61%	0	\$0.00	
LEADER BANK N.A.	4	\$1,219,961.11	1.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$246,060.00	0.23%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$699,000.00	0.64%	0	\$0.00	
LINN AREA CREDIT UNION	1	\$256,500.00	0.24%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$348,175.00	0.32%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.17%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	
METRO BANK	1	\$199,685.24	0.18%	0	\$0.00	

	MISSOURI CREDIT UNION	1	\$328,160.00	0.3%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$268,000.00	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$952,997.00	0.88%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$270,000.00	0.25%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$881,000.00	0.81%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,051,007.96	1.88%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$374,201.00	0.34%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$232,500.00	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$353,500.00	0.32%	0	\$0.00
	NATIONWIDE BANK	2	\$532,600.00	0.49%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$254,000.00	0.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$231,000.00	0.21%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$410,000.00	0.38%	0	\$0.00
	NORTHPARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$638,900.00	0.59%	0	\$0.00
	NRL FCU	1	\$417,000.00	0.38%	0	\$0.00
	OAK BANK	1	\$200,000.00	0.18%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$213,000.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	1	\$303,120.00	0.28%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.2%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$228,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,736,800.00	1.59%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$410,000.00	0.38%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$393,642.98	0.36%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,750.00	0.16%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$351,500.00	0.32%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,150.00	0.31%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,200.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$458,965.00	0.42%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,699,000.00	1.56%	0	\$0.00
		2	\$383,050.00	0.35%	0	\$0.00



POTLATCH #1 FEDERAL CREDIT UNION						
PROSPERITY HOME MORTGAGE, LLC	2	\$627,500.00	0.58%	0	\$0.00	
PROVIDENT CREDIT UNION	4	\$1,393,000.00	1.28%	0	\$0.00	
QUORUM FEDERAL CREDIT UNION	2	\$614,032.12	0.56%	0	\$0.00	
R P FUNDING INC.	1	\$264,600.00	0.24%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$194,000.00	0.18%	0	\$0.00	
RLM MORTGAGE LLC	1	\$180,200.00	0.17%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,905.00	0.17%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP	1	\$299,000.00	0.27%	0	\$0.00	
SAN DIEGO COUNTY CREDIT UNION	6	\$1,748,332.41	1.61%	0	\$0.00	
SAN FRANCISCO FIRE CREDIT UNION	1	\$387,000.00	0.36%	0	\$0.00	
SANTANDER BANK, N.A.	1	\$417,000.00	0.38%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$300,000.00	0.28%	0	\$0.00	
SETTLERS BANK	1	\$275,900.00	0.25%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,200.00	0.18%	0	\$0.00	
SOUTH STATE BANK	1	\$180,000.00	0.17%	0	\$0.00	
SOUTHBRIDGE CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00	
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,000.00	0.26%	0	\$0.00	
STANDARD PACIFIC MORTGAGE	4	\$1,384,000.00	1.27%	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$182,000.00	0.17%	0	\$0.00	
STATE BANK OF WATERLOO	1	\$270,000.00	0.25%	0	\$0.00	
STATE STREET BANK	1	\$202,400.00	0.19%	0	\$0.00	
STEARNS LENDING INC.	1	\$305,000.00	0.28%	0	\$0.00	
SUMMIT CREDIT UNION	10	\$2,451,000.00	2.25%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$637,040.93	0.58%	0	\$0.00	
THE ADIRONDACK TRUST COMPANY	1	\$200,000.00	0.18%	0	\$0.00	
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$413,250.00	0.38%	0	\$0.00	
THE CAPE COD FIVE CENTS SAVINGS	1	\$291,920.00	0.27%	0	\$0.00	
THE COLUMBIA BANK	1	\$255,000.00	0.23%	0	\$0.00	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,000.00	0.19%	0	\$0.00	
THE FIRST NATIONAL BANK IN AMBOY	1	\$275,200.00	0.25%	0	\$0.00	
THE MORTGAGE LINK, INC.	1	\$407,200.00	0.37%	0	\$0.00	
THINK MUTUAL BANK	4	\$786,100.00	0.72%	0	\$0.00	
TLC COMMUNITY CREDIT UNION	1	\$237,500.00	0.22%	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$327,750.00	0.3%	0	\$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$365,750.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$802,000.00	0.74%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$847,768.75	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$190,000.00	0.17%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$180,000.00	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,972,875.00	1.81%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$386,100.00	0.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.24%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$599,450.00	0.55%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$628,500.00	0.58%	0	\$0.00
	WAUKESHA STATE BANK	1	\$250,000.00	0.23%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$238,000.00	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$277,125.86	0.25%	0	\$0.00
	WESTERN BANCORP.	2	\$811,713.98	0.75%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE	1	\$297,366.45	0.27%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	5	\$1,239,270.11	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$256,405.00	0.2%	0	\$0.00
<b>Total</b>		<b>376</b>	<b>\$108,897,606.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZH5	ABBNEY CREDIT UNION	1	\$135,589.68	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,306,262.00	1.9%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$144,800.00	0.12%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$148,500.00	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$144,000.00	0.12%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$125,000.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$132,890.00	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$285,700.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$279,400.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$147,200.00	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$142,400.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,531,320.00	1.26%	0	\$0.00

AMARILLO NATIONAL BANK	2	\$266,950.00	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	5	\$699,717.49	0.58%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	2	\$285,600.00	0.24%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$148,500.00	0.12%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$137,100.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,000.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,150.00	0.11%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$149,250.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$705,205.00	0.58%	0	\$0.00
AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$130,038.00	0.11%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$554,300.00	0.46%	0	\$0.00
ARIZONA STATE CREDIT UNION	3	\$406,400.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$416,680.00	0.34%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$566,785.98	0.47%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$409,250.00	0.34%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$958,850.00	0.79%	0	\$0.00
BANCFIRST	2	\$267,150.00	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$137,503.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$145,000.00	0.12%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,500.00	0.11%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$145,837.16	0.12%	0	\$0.00
BANK OF THE JAMES	1	\$133,600.00	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$574,447.70	0.47%	0	\$0.00
BANK OF WASHINGTON	1	\$128,020.00	0.11%	0	\$0.00
BARR GROUP, INC.	1	\$133,500.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	5	\$702,615.00	0.58%	0	\$0.00
BELL STATE BANK & TRUST	5	\$709,800.00	0.59%	0	\$0.00
BERKSHIRE BANK	2	\$283,350.00	0.23%	0	\$0.00
BLACKHAWK BANK	2	\$262,250.00	0.22%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00

	BLUELEAF LENDING LLC	1	\$140,781.36	0.12%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$132,300.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$424,483.27	0.35%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	2	\$273,000.00	0.23%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$569,000.00	0.47%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$268,710.00	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$138,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$403,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$278,656.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.11%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$282,850.00	0.23%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$142,379.94	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$423,414.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$256,575.00	0.21%	0	\$0.00
	CASHCALL MORTGAGE	6	\$807,900.00	0.67%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$148,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$135,370.00	0.11%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$263,100.00	0.22%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00
	CENTRAL TRUST BANK	1	\$130,500.00	0.11%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$538,523.00	0.44%	0	\$0.00
	CENTRUE BANK	1	\$137,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$707,910.00	0.58%	0	\$0.00
	CHEMICAL BANK	1	\$126,263.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,600.00	0.11%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$294,248.00	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$144,452.80	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,251.64	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$143,920.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC	2	\$290,400.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.11%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$130,307.75	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$145,780.10	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$136,800.00	0.11%	0	\$0.00
COLUMBUS METRO FED CR UNION	1	\$135,500.00	0.11%	0	\$0.00
COMMERCE BANK	1	\$140,000.00	0.12%	0	\$0.00
COMMERCE MORTGAGE	1	\$145,600.00	0.12%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$142,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$142,000.00	0.12%	0	\$0.00
COMMUNITY TRUST BANK	3	\$417,000.00	0.34%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$139,200.00	0.11%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	\$400,200.00	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
COORS CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00
COPIAH BANK N.A.	1	\$134,000.00	0.11%	0	\$0.00
CORTRUST BANK	1	\$130,400.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$267,000.00	0.22%	0	\$0.00
CREDIT UNION OF GEORGIA	1	\$146,783.44	0.12%	0	\$0.00
CU CHANNELS, LLC	1	\$142,500.00	0.12%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$261,040.00	0.22%	0	\$0.00
DFCU FINANCIAL	1	\$126,000.00	0.1%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$810,604.20	0.67%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$140,000.00	0.12%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
DUPAGE CREDIT UNION	1	\$137,000.00	0.11%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$147,033.07	0.12%	0	\$0.00
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$133,000.00	0.11%	0	\$0.00
EDUCATIONAL CREDIT UNION	1	\$147,060.00	0.12%	0	\$0.00
EECU	1	\$149,150.00	0.12%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$134,300.00	0.11%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$694,600.00	0.57%	0	\$0.00

EMPLOYEES CREDIT UNION	1	\$135,638.68	0.11%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$148,276.33	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$125,305.00	0.1%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,096.04	0.12%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC. D/B/ASUPREME LENDING A TEXAS CORPORATION	3	\$428,900.00	0.35%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,860.00	0.11%	0	\$0.00
EVOLVE BANK & TRUST	3	\$430,500.00	0.36%	0	\$0.00
FAA CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORORATION.	1	\$138,000.00	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$5,958,817.78	4.92%	1	\$122,725.82
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$143,200.00	0.12%	0	\$0.00
FAIRWAY MORTGAGE INDEPENDENT MORTGAGE CORPORATION	1	\$149,150.00	0.12%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$271,700.00	0.22%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,416.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$147,000.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	1	\$148,500.00	0.12%	0	\$0.00
FIDELITY BANK	1	\$144,700.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,654,496.50	1.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$146,500.00	0.12%	0	\$0.00
FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	1	\$132,890.00	0.11%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$126,000.00	0.1%	0	\$0.00
FIRST CENTRAL BANK	1	\$144,666.26	0.12%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$552,000.00	0.46%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.12%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$268,000.00	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$133,125.00	0.11%	0	\$0.00
FIRST FEDERAL OF BUCKS COUNTY	1	\$145,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$133,000.00	0.11%	0	\$0.00
FIRST FLIGHT FCU	1	\$127,500.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$146,250.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	5	\$706,125.00	0.58%	0	\$0.00
FIRST MIDWEST BANK	2	\$274,213.64	0.23%	0	\$0.00
FIRST MINNESOTA BANK	1	\$141,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,124,725.00	0.93%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,400.00	0.12%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$134,580.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$149,284.59	0.12%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$129,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	2	\$288,210.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$138,400.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$402,625.00	0.33%	0	\$0.00
FIRST OPTION BANK	1	\$134,900.00	0.11%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$130,216.27	0.11%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$140,000.00	0.12%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,500.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$840,672.00	0.69%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$1,098,217.35	0.91%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$127,200.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	1	\$129,200.00	0.11%	0	\$0.00

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,166,610.00	0.96%	0	\$0.00
FORUM CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$129,800.00	0.11%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$148,590.34	0.12%	0	\$0.00
FULTON BANK, N.A.	3	\$429,900.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$139,500.00	0.12%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,248,199.00	1.03%	0	\$0.00
GECU	3	\$396,730.00	0.33%	0	\$0.00
GENISYS CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00
GEORGIA COMMERCE BANK	1	\$124,815.85	0.1%	0	\$0.00
GESA CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
GMFS, LLC	1	\$139,500.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$145,800.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$275,575.00	0.23%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$282,600.00	0.23%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	9	\$1,170,819.83	0.97%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$559,200.00	0.46%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$404,978.14	0.33%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$145,600.00	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$420,250.00	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$288,464.97	0.24%	0	\$0.00
GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
HARBORONE BANK	2	\$276,600.00	0.23%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$126,900.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$133,411.76	0.11%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$138,016.81	0.11%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$281,100.00	0.23%	0	\$0.00
HNB NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$137,249.00	0.11%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$146,800.00	0.12%	0	\$0.00
	1	\$145,700.00	0.12%	0	\$0.00



HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A.	1	\$127,500.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,235,690.00	1.02%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$138,113.00	0.11%	0	\$0.00	
HOMEFIRST MORTGAGE LLC	1	\$143,565.54	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	
HOMESERVICES LENDING LLC	1	\$136,132.92	0.11%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$127,000.00	0.1%	0	\$0.00	
HOMETOWN BANK	1	\$142,500.00	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$285,350.00	0.24%	0	\$0.00	
HOMEWISE, INC.	2	\$290,800.00	0.24%	0	\$0.00	
HONOR CREDIT UNION	1	\$130,700.00	0.11%	0	\$0.00	
HORIZON BANK, N.A.	4	\$555,465.00	0.46%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,200.00	0.12%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	4	\$554,610.19	0.46%	0	\$0.00	
ICON CREDIT UNION	1	\$147,033.00	0.12%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$402,323.00	0.33%	0	\$0.00	
IDAHO FIRST BANK	1	\$147,777.09	0.12%	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$135,430.00	0.11%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$141,800.00	0.12%	0	\$0.00	
INDEPENDENT BANK	2	\$261,700.00	0.22%	0	\$0.00	
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$149,200.00	0.12%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,000.00	0.12%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$147,920.00	0.12%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION.	1	\$147,600.00	0.12%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.11%	0	\$0.00	
INTERRA CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	
INVESTORS HOME MORTGAGE	2	\$270,000.00	0.22%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$145,350.00	0.12%	0	\$0.00	
IXONIA BANK	1	\$148,500.00	0.12%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$131,250.00	0.11%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$145,730.00	0.12%	0	\$0.00	

KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,150.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$144,291.08	0.12%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$141,600.00	0.12%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,150.00	0.12%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,905.00	0.22%	0	\$0.00
LANDMARK CREDIT UNION	4	\$566,950.00	0.47%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
LAYTON STATE BANK	1	\$141,600.00	0.12%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$142,400.00	0.12%	0	\$0.00
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$130,150.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$286,670.00	0.24%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$149,000.00	0.12%	0	\$0.00
LITTON MORTGAGE INC.	1	\$126,400.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$129,804.20	0.11%	0	\$0.00
MAGNA BANK	1	\$128,750.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00
MARINE BANK	2	\$295,065.00	0.24%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$126,500.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$277,000.00	0.23%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$126,837.00	0.1%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$138,304.85	0.11%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00
MENLO PARK FUNDING	1	\$144,560.00	0.12%	0	\$0.00
MENNA COMPANY	1	\$139,793.75	0.12%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,400.00	0.12%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
MIDFIRST BANK	1	\$145,015.00	0.12%	0	\$0.00
MIDLAND STATES BANK	4	\$575,120.00	0.47%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00	0.12%	0	\$0.00
	1	\$142,500.00	0.12%	0	\$0.00

MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK						
MIDWESTONE BANK	1	\$140,400.00	0.12%	0	\$0.00	
MILL CITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$137,275.00	0.11%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$145,000.00	0.12%	0	\$0.00	
MORTGAGE CENTER LLC	3	\$414,398.00	0.34%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$276,050.00	0.23%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$270,000.00	0.22%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$436,710.20	0.36%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$273,415.70	0.23%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	10	\$1,387,900.98	1.15%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$293,200.00	0.24%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$414,460.00	0.34%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$132,050.00	0.11%	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$139,920.00	0.12%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$399,280.00	0.33%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	
NEVADA STATE BANK	1	\$142,000.00	0.12%	0	\$0.00	
NJ LENDERS CORP.	1	\$136,000.00	0.11%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC.	1	\$145,000.00	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$283,705.00	0.23%	0	\$0.00	
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$143,000.00	0.12%	0	\$0.00	
NORTHVIEW BANK	1	\$128,250.00	0.11%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$271,286.00	0.22%	0	\$0.00	
OKLAHOMA CENTRAL CREDIT UNION	1	\$147,814.00	0.12%	0	\$0.00	
OLD NATIONAL BANK	2	\$278,000.00	0.23%	0	\$0.00	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$125,000.00	0.1%	0	\$0.00	
ON Q FINANCIAL, INC.	5	\$658,780.00	0.54%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$147,200.00	0.12%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$147,250.00	0.12%	0	\$0.00	
ORIENTAL BANK	1	\$138,790.64	0.11%	0	\$0.00	
ORRSTOWN BANK	1	\$146,205.00	0.12%	0	\$0.00	
OZARK FEDERAL CREDIT UNION	1	\$141,550.00	0.12%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$284,366.69	0.23%	0	\$0.00	

PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$130,880.00	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$274,000.00	0.23%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$148,530.50	0.12%	0	\$0.00
PARK NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00
PARKSIDE LENDING LLC	1	\$140,000.00	0.12%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$135,800.00	0.11%	0	\$0.00
PBI BANK INC	1	\$140,000.00	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$125,399.00	0.1%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$142,500.00	0.12%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$692,762.42	0.57%	0	\$0.00
PEOPLES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$136,325.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC.	4	\$551,575.00	0.46%	0	\$0.00
PEOPLES STATE BANK	2	\$290,600.00	0.24%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$131,900.00	0.11%	0	\$0.00
PINNACLE BANK OF SOUTH CAROLINA	1	\$133,950.00	0.11%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,375,750.00	1.14%	0	\$0.00
PIONEER BANK	2	\$275,000.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$280,671.11	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00
PMAC LENDING SERVICES, INC.	4	\$544,000.00	0.45%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$288,700.00	0.24%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$126,825.00	0.1%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00
PREMIER BANK & TRUST, A STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$149,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$289,000.00	0.24%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$133,966.06	0.11%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$134,719.64	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$844,075.00	0.7%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$143,000.00	0.12%	0	\$0.00
R P FUNDING INC.	2	\$288,450.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$141,000.00	0.12%	0	\$0.00

RANLIFE, INC.	1	\$141,500.00	0.12%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$143,500.00	0.12%	0	\$0.00
RED RIVER BANK	2	\$273,400.00	0.23%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$147,232.00	0.12%	0	\$0.00
RENASANT BANK	6	\$832,926.57	0.69%	0	\$0.00
RESIDENTIAL BANCORP	1	\$140,000.00	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$141,620.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$132,000.00	0.11%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$406,700.00	0.34%	0	\$0.00
RMK - ORIGINATED	1	\$148,000.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$139,224.88	0.11%	0	\$0.00
ROYAL CREDIT UNION	2	\$267,900.00	0.22%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$860,230.00	0.71%	0	\$0.00
S&T BANK	1	\$135,850.00	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
SACU	1	\$144,500.00	0.12%	0	\$0.00
SALAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,325.00	0.11%	0	\$0.00
SANTANDER BANK, N.A.	2	\$261,810.22	0.22%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$419,000.00	0.35%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$281,500.00	0.23%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,165.00	0.12%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$268,000.00	0.22%	0	\$0.00
SFMC, LP	2	\$285,475.00	0.24%	0	\$0.00
SHEA MORTGAGE INC.	1	\$140,000.00	0.12%	0	\$0.00
SHERWOOD STATE BANK	1	\$147,250.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$420,900.00	0.35%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,900.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	2	\$279,490.00	0.23%	0	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$274,400.00	0.23%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$280,000.00	0.23%	0	\$0.00

SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,440.00	0.12%	0	\$0.00
SOUTH STATE BANK	7	\$967,387.00	0.8%	0	\$0.00
SOUTHEAST BANK	1	\$142,000.00	0.12%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$132,300.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$141,000.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$137,750.00	0.11%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$137,792.15	0.11%	0	\$0.00
STEARNS LENDING INC.	4	\$534,817.01	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$139,000.00	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
SUGAR RIVER BANK	1	\$145,000.00	0.12%	0	\$0.00
SUMMIT CREDIT UNION	3	\$428,650.00	0.35%	0	\$0.00
SUMMIT FUNDING INC.	1	\$124,823.88	0.1%	0	\$0.00
SUMMIT FUNDING INC..	1	\$130,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$283,750.00	0.23%	0	\$0.00
SUSQUEHANNA BANK	2	\$277,915.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$1,005,590.00	0.83%	0	\$0.00
TALMER BANK AND TRUST	1	\$125,000.00	0.1%	0	\$0.00
TD BANK, N.A.	7	\$946,052.44	0.78%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$262,200.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$149,400.00	0.12%	0	\$0.00
THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$127,000.00	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$148,144.00	0.12%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.11%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$263,600.00	0.22%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX	1	\$139,793.75	0.12%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$131,202.10	0.11%	0	\$0.00
THINK MUTUAL BANK	1	\$149,200.00	0.12%	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$147,000.00	0.12%	0	\$0.00
THREE RIVERS FCU	1	\$132,000.00	0.11%	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
TITLE MORTGAGE SOLUTION, LLC	1	\$134,900.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$142,400.00	0.12%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$284,750.00	0.23%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$146,667.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK	1	\$145,219.00	0.12%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$125,600.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$149,600.00	0.12%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
TRAVIS CREDIT UNION	3	\$393,000.00	0.32%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$127,800.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$137,542.53	0.11%	0	\$0.00
TRUNORTH FEDERAL CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL	2	\$282,405.00	0.23%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$141,200.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$127,800.00	0.11%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$143,450.00	0.12%	0	\$0.00
UNITED EDUCATIONAL CREDIT UNION	1	\$145,000.00	0.12%	0	\$0.00
UNITED FINANCIAL CREDIT UNION	1	\$133,950.00	0.11%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$125,689.56	0.1%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$410,342.98	0.34%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$849,655.36	0.7%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	5	\$692,428.00	0.57%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$666,173.29	0.55%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$292,400.00	0.24%	0	\$0.00
UWHARRIE BANK	1	\$132,500.00	0.11%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$404,950.00	0.33%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$423,325.00	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$818,330.00	0.68%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$283,313.02	0.23%	0	\$0.00
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$137,600.00	0.11%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,200.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$147,925.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$138,835.08	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$144,400.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$287,733.80	0.24%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$139,650.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,200.00	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	3	\$400,307.96	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$149,400.00	0.12%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,271.74	0.24%	0	\$0.00
	Unavailable	4	\$563,185.37	0.41%	0	\$0.00
<b>Total</b>		<b>875</b>	<b>\$121,205,971.97</b>	<b>100%</b>	<b>1</b>	<b>\$122,725.82</b>
3138WEZJ1	ABERDEEN PROVING GROUND FCU	2	\$319,500.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$4,097,254.00	3.63%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$164,000.00	0.15%	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$327,265.02	0.29%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,000.00	0.15%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$174,800.00	0.15%	0	\$0.00
		1	\$160,850.00	0.14%	0	\$0.00



AMEGY MORTGAGE COMPANY L.L.C.						
AMERICAN BANK CENTER	1	\$159,000.00	0.14%	0	\$0.00	
AMERICAN FEDERAL BANK	1	\$160,000.00	0.14%	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$339,737.04	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,765.78	0.15%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$173,500.00	0.15%	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	1	\$171,250.00	0.15%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP.	1	\$171,546.90	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$503,800.00	0.45%	0	\$0.00	
AMERIFIRST FINANCIAL, INC.	2	\$318,783.00	0.28%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$158,650.00	0.14%	0	\$0.00	
AMERIS BANK	1	\$167,600.00	0.15%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	
ANCHORBANK, FSB	1	\$164,900.00	0.15%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$170,000.00	0.15%	0	\$0.00	
ARIZONA STATE CREDIT UNION	2	\$347,650.00	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$304,550.00	0.27%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$160,000.00	0.14%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$173,000.00	0.15%	0	\$0.00	
AUBURNBANK	1	\$163,000.00	0.14%	0	\$0.00	
AVENON FUNDING INC	1	\$157,500.00	0.14%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$789,174.08	0.7%	0	\$0.00	
BANK OF DEERFIELD	1	\$168,450.00	0.15%	0	\$0.00	
BANK OF ENGLAND	1	\$173,850.00	0.15%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$163,000.00	0.14%	0	\$0.00	
BANK OF SULLIVAN	1	\$160,000.00	0.14%	0	\$0.00	
BANK OF THE OZARKS	1	\$172,000.00	0.15%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$664,570.11	0.59%	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	
BANNER BANK	2	\$321,000.00	0.28%	0	\$0.00	
BAXTER CREDIT UNION	3	\$482,800.00	0.43%	0	\$0.00	
BAY EQUITY LLC	4	\$677,550.00	0.6%	0	\$0.00	
BELL STATE BANK & TRUST	2	\$325,410.00	0.29%	0	\$0.00	
BERKSHIRE BANK	1	\$155,000.00	0.14%	0	\$0.00	

	BESSER CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC.	1	\$160,000.00	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$156,000.00	0.14%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,762.87	0.14%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$153,750.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$485,591.96	0.43%	0	\$0.00
	BOONE BANK & TRUST CO	1	\$173,500.00	0.15%	0	\$0.00
	BORDER STATE BANK	1	\$172,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,300.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$321,000.00	0.28%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$334,800.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$808,301.00	0.72%	0	\$0.00
	CARROLLTON BANK	1	\$171,600.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	4	\$642,000.00	0.57%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$316,750.00	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$155,000.00	0.14%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$167,600.00	0.15%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$150,675.00	0.13%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$151,050.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$342,000.00	0.3%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$156,500.00	0.14%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00
	CENTRUE BANK	2	\$326,425.00	0.29%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$473,276.96	0.42%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$152,500.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$813,955.00	0.72%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$163,750.00	0.15%	0	\$0.00
	CITIZENS FIRST BANK	1	\$154,590.00	0.14%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,628,398.00	1.44%	0	\$0.00
		1	\$174,000.00	0.15%	0	\$0.00

	CLEAR LAKE BANK & TRUST COMPANY					
	COASTAL CAROLINA NATIONAL BANK	1	\$160,500.00	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$170,748.08	0.15%	0	\$0.00
	COMMERCE BANK	1	\$169,600.00	0.15%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$171,700.00	0.15%	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,000.00	0.14%	0	\$0.00
	COMMUNITY TRUST BANK	5	\$844,908.00	0.75%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$326,390.58	0.29%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$333,246.97	0.3%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	\$343,750.00	0.3%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$340,900.00	0.3%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$168,510.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$313,865.48	0.28%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,527.77	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$999,026.00	0.89%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$169,600.00	0.15%	0	\$0.00
	CUMD	1	\$159,600.00	0.14%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$163,700.00	0.15%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$155,325.00	0.14%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.14%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$664,251.30	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$172,290.04	0.15%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$168,000.00	0.15%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,164.44	0.14%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	3	\$488,850.00	0.43%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	\$168,790.00	0.15%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$173,300.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$329,655.00	0.29%	0	\$0.00
FAIRWAY INDEPENDENT CORPORATION	1	\$158,650.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,768,487.15	2.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$305,040.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$159,750.00	0.14%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
FARMERS BANK & CAPITAL TRUST CO.	1	\$171,000.00	0.15%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$324,954.00	0.29%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$174,000.00	0.15%	0	\$0.00
FARMERS STATE BANK	1	\$165,300.00	0.15%	0	\$0.00
FARMINGTON BANK	2	\$320,000.00	0.28%	0	\$0.00
FBC MORTGAGE, LLC	4	\$675,068.00	0.6%	0	\$0.00
FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$172,000.00	0.15%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$317,873.92	0.28%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$161,314.91	0.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$173,610.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$173,755.00	0.15%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$153,900.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$150,000.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$156,330.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.14%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,250.00	0.15%	0	\$0.00

FIRST FINANCIAL BANK, N.A.	1	\$165,600.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	3	\$495,475.00	0.44%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$170,000.00	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,160,750.00	1.03%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$160,050.00	0.14%	0	\$0.00
FIRST NEBRASKA BANK	1	\$155,000.00	0.14%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$332,000.00	0.29%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$161,405.00	0.14%	0	\$0.00
FIRST OPTION BANK	1	\$161,075.00	0.14%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC. DBA	1	\$167,752.50	0.15%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$169,600.00	0.15%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$637,775.00	0.57%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$971,586.09	0.86%	0	\$0.00
FIRSTTRUST BANK	1	\$173,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$487,500.00	0.43%	0	\$0.00
FULTON BANK, N.A.	3	\$488,100.00	0.43%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$486,280.00	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$973,813.00	0.86%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$165,000.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$174,000.00	0.15%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$157,000.00	0.14%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$156,750.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.15%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$151,500.00	0.13%	0	\$0.00
GREATWALL, INC.	1	\$161,250.00	0.14%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$156,953.81	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$333,000.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,850.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$167,800.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$321,000.00	0.28%	0	\$0.00
	1	\$172,000.00	0.15%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HAPPY STATE BANK	2	\$325,900.00	0.29%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	1	\$163,758.39	0.15%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$169,200.00	0.15%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$171,000.00	0.15%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$829,796.00	0.74%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$340,000.00	0.3%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,500.00	0.14%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,000.00	0.15%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$171,270.00	0.15%	0	\$0.00	
HORIZON BANK, N.A.	3	\$520,350.00	0.46%	0	\$0.00	
HORIZON FEDERAL CREDIT UNION	1	\$160,400.00	0.14%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	3	\$493,129.14	0.44%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$668,896.00	0.59%	0	\$0.00	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,500.00	0.15%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$156,750.00	0.14%	0	\$0.00	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$167,200.00	0.15%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$173,600.00	0.15%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$172,800.00	0.15%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$169,900.00	0.15%	0	\$0.00	
JONAH BANK OF WYOMING, A STATE BANK	1	\$159,990.00	0.14%	0	\$0.00	
JONESTOWN BANK & TRUST COMPANY OF J	1	\$171,000.00	0.15%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	3	\$460,350.00	0.41%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$150,000.00	0.13%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$331,120.00	0.29%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$169,700.00	0.15%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$639,000.00	0.57%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$171,200.00	0.15%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$161,500.00	0.14%	0	\$0.00	
LENDER SELECT MORTGAGE GROUP	1	\$152,500.00	0.14%	0	\$0.00	

	LIBERTY FIRST CREDIT UNION	1	\$170,742.45	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$169,575.00	0.15%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$812,900.00	0.72%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,800.00	0.15%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$165,000.00	0.15%	0	\$0.00
	MAGNA BANK	2	\$329,600.00	0.29%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$170,500.00	0.15%	0	\$0.00
	MARINE BANK	2	\$343,750.00	0.3%	0	\$0.00
	MARQUETTE BANK	1	\$173,600.00	0.15%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$156,750.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$337,756.50	0.3%	0	\$0.00
	MEMBERS CHOICE CREDIT UNION	1	\$170,050.00	0.15%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$170,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$160,000.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$164,200.00	0.15%	0	\$0.00
	METRO CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$330,000.00	0.29%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	\$163,461.83	0.14%	0	\$0.00
	MIDLAND STATES BANK	6	\$962,450.00	0.85%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$164,350.00	0.15%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$167,900.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$156,700.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$174,000.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$169,100.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$330,800.00	0.29%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,740.94	0.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$501,350.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,436,562.00	1.27%	1	\$160,000.09
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$158,133.00	0.14%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$152,000.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.14%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$164,300.00	0.15%	0	\$0.00
NATIONWIDE BANK	1	\$160,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,200.00	0.15%	0	\$0.00
NEVADA STATE BANK	1	\$170,000.00	0.15%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$165,000.00	0.15%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$156,000.00	0.14%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$171,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,000.00	0.14%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$172,750.29	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$166,250.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$172,800.00	0.15%	0	\$0.00
NUVISION FCU	1	\$173,500.00	0.15%	0	\$0.00
O A MORTGAGE SERVICES	1	\$155,000.00	0.14%	0	\$0.00
OA MORTGAGE SERVICES	1	\$160,000.00	0.14%	0	\$0.00
OLD NATIONAL BANK	2	\$314,000.00	0.28%	0	\$0.00
ON Q FINANCIAL	2	\$342,743.00	0.3%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$311,500.00	0.28%	0	\$0.00
OPES ADVISORS INC	1	\$152,789.21	0.14%	0	\$0.00
OPES ADVISORS, INC.	1	\$161,405.00	0.14%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$159,674.71	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$330,000.00	0.29%	0	\$0.00
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$158,600.00	0.14%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$159,080.00	0.14%	0	\$0.00
PAWTUKET CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$165,000.00	0.15%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$156,987.00	0.14%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$153,600.00	0.14%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$161,500.00	0.14%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$340,250.00	0.3%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$157,500.00	0.14%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$171,000.00	0.15%	0	\$0.00
PINELLAS FEDERAL CREDIT UNION	1	\$150,178.43	0.13%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$169,000.00	0.15%	0	\$0.00



PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,832,815.72	1.62%	0	\$0.00
PLATINUM BANK	1	\$165,000.00	0.15%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$496,700.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$327,000.00	0.29%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.13%	0	\$0.00
POCA VALLEY BANK INC. THE	1	\$163,752.99	0.15%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$810,746.96	0.72%	0	\$0.00
POTOMAC MORTGAGE GROUP INC. DABA MVB MORTGAGE A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$493,800.00	0.44%	0	\$0.00
PRIMEBANK	2	\$332,400.00	0.29%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$166,753.97	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$677,900.00	0.6%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$168,000.00	0.15%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$309,533.10	0.27%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$332,700.00	0.29%	0	\$0.00
QUEST CREDIT UNION	1	\$165,000.00	0.15%	0	\$0.00
R P FUNDING INC.	2	\$341,000.00	0.3%	0	\$0.00
RED RIVER BANK	1	\$172,800.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$153,000.00	0.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$165,300.00	0.15%	0	\$0.00
RENASANT BANK	2	\$308,443.22	0.27%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC.	1	\$150,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$153,900.00	0.14%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$324,570.00	0.29%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$168,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,350.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	2	\$344,753.02	0.31%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$156,529.14	0.14%	0	\$0.00
ROYAL BANK	1	\$164,000.00	0.15%	0	\$0.00
ROYAL CREDIT UNION	2	\$317,310.09	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$166,000.00	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$329,000.00	0.29%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$344,280.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$335,100.00	0.3%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,100.00	0.14%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,549.85	0.15%	0	\$0.00
SANTANDER BANK, N.A.	1	\$165,000.00	0.15%	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$150,000.00	0.13%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$471,155.00	0.42%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$161,000.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC.	3	\$487,929.00	0.43%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00
SHEA MORTGAGE INC.	1	\$174,164.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,750.00	0.14%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$331,400.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$171,100.00	0.15%	0	\$0.00
SOUTH STATE BANK	7	\$1,117,130.00	0.99%	0	\$0.00
SOUTHERN OHIO MORTGAGE, LTD.	1	\$158,460.00	0.14%	0	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$172,000.00	0.15%	0	\$0.00
SOUTHSIDE BANK	1	\$164,000.00	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
SPIRITBANK	1	\$169,200.00	0.15%	0	\$0.00
ST CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.14%	0	\$0.00
ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
ST.MARY'S BANK	1	\$156,750.00	0.14%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$159,769.58	0.14%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,600.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$330,586.55	0.29%	0	\$0.00
STATE SAVINGS BANK, 102 S MAIN ST PO BOX 67, BAXTER, IOWA 50028	1	\$172,800.00	0.15%	0	\$0.00
STATEWIDE MORTGAGE	2	\$319,610.00	0.28%	0	\$0.00
STEARNS LENDING INC.	11	\$1,819,770.17	1.61%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$162,000.00	0.14%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$171,200.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	2	\$344,500.00	0.31%	0	\$0.00
SUMMIT FUNDING INC	1	\$173,550.00	0.15%	0	\$0.00
SUMMIT FUNDING INC..	2	\$303,500.00	0.27%	0	\$0.00
SUMMIT FUNDING, INC..	3	\$464,900.00	0.41%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	1	\$173,850.00	0.15%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$150,737.50	0.13%	0	\$0.00
SUSQUEHANNA BANK	1	\$171,000.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,696,776.85	1.5%	0	\$0.00
TALMER BANK AND TRUST	1	\$173,000.00	0.15%	0	\$0.00
TD BANK, N.A.	3	\$481,562.94	0.43%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$154,375.00	0.14%	0	\$0.00
TEXAS BANK	1	\$154,800.00	0.14%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$344,750.00	0.31%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$334,686.99	0.3%	0	\$0.00
THE BANK OF CARBONDALE	1	\$156,000.00	0.14%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$160,500.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.13%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,655.00	0.29%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$166,250.00	0.15%	0	\$0.00
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$169,600.00	0.15%	0	\$0.00
THREE RIVERS FCU	1	\$173,375.00	0.15%	0	\$0.00
TJC MORTGAGE, INC.	1	\$173,087.00	0.15%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$332,919.00	0.3%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$151,100.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$153,000.00	0.14%	0	\$0.00
TRISTAR BANK	1	\$169,990.00	0.15%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$173,500.00	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$158,316.42	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$172,660.00	0.15%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$665,250.00	0.59%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$327,970.57	0.29%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$166,250.00	0.15%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00
	5	\$804,326.40	0.71%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
UNIVERSITY FEDERAL CREDIT UNION	1	\$172,500.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,500.00	0.14%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$168,000.00	0.15%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$825,000.00	0.73%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$668,950.00	0.59%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$490,320.00	0.43%	0	\$0.00
VELOCITY CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$493,050.00	0.44%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$321,681.25	0.29%	0	\$0.00
VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00
VINSON MORTGAGE SERVICES INC	1	\$163,600.00	0.14%	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$157,950.00	0.14%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$167,732.50	0.15%	0	\$0.00
VYSTAR CREDIT UNION	1	\$165,958.86	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,000.00	0.3%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,800.00	0.14%	0	\$0.00
WASHINGTON TRUST BANK	1	\$151,320.00	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$171,317.24	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$476,210.61	0.42%	0	\$0.00
WAUKESHA STATE BANK	1	\$150,250.00	0.13%	0	\$0.00
WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$159,000.00	0.14%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$171,000.00	0.15%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.14%	0	\$0.00
WESTSTAR MORTGAGE, INC- CONV	1	\$168,867.03	0.15%	0	\$0.00
WHITE EAGLE CREDIT UNION	1	\$153,700.00	0.14%	0	\$0.00
WINTER HILL BANK, FSB	1	\$158,000.00	0.14%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$167,907.73	0.15%	0	\$0.00

	CO., N.A.					
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,254.37	0.44%	0	\$0.00
<b>Total</b>		<b>689</b>	<b>\$112,846,188.27</b>	<b>100%</b>	<b>1</b>	<b>\$160,000.09</b>
3138WEZK8	ACADEMY MORTGAGE CORPORATION	7	\$1,877,100.00	2.43%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,100.00	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$276,750.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	2	\$396,602.18	0.51%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,564.30	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$382,000.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$241,600.00	0.31%	0	\$0.00
	ANCHORBANK, FSB	1	\$288,300.00	0.37%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$257,000.00	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$878,800.00	1.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,513.59	0.31%	0	\$0.00
	BAXTER CREDIT UNION	3	\$892,609.00	1.16%	0	\$0.00
	BAY EQUITY LLC	1	\$359,000.00	0.47%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$396,900.00	0.51%	0	\$0.00
	BOSSIER FEDERAL CREDIT UNION	1	\$148,300.38	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,461,500.00	1.89%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,751,631.00	3.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$322,000.00	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,122,576.00	2.75%	0	\$0.00
	CASHCALL MORTGAGE	12	\$3,409,000.00	4.42%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$211,500.00	0.27%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$138,850.00	0.18%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$368,800.00	0.48%	0	\$0.00
		1	\$244,701.00	0.32%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION						
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,540.28	0.29%	0	\$0.00	
CORNERSTONE HOME LENDING, INC.	1	\$204,605.00	0.27%	0	\$0.00	
COVANTAGE CREDIT UNION	1	\$225,000.00	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,698,723.12	2.2%	0	\$0.00	
DAS ACQUISITION COMPANY LLC	1	\$382,500.00	0.5%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$604,852.84	0.78%	0	\$0.00	
EQUITABLE CO-OPERATIVE BANK	1	\$327,000.00	0.42%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$256,000.00	0.33%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,692,302.45	2.19%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$199,500.00	0.26%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$378,000.00	0.49%	0	\$0.00	
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$956,165.00	1.24%	0	\$0.00	
FBC MORTGAGE, LLC	3	\$825,000.00	1.07%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$795,978.92	1.03%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$262,500.00	0.34%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,000.00	0.52%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$312,000.00	0.4%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$236,000.00	0.31%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$593,398.31	0.77%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$197,122.75	0.26%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$256,500.00	0.33%	0	\$0.00	
FIRST MERIDIAN MORTGAGE	1	\$393,000.00	0.51%	0	\$0.00	
FIRST MIDWEST BANK	1	\$231,062.49	0.3%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,972.00	0.28%	0	\$0.00	
FIRST NATIONAL BANK ALAMOGORDO	1	\$183,588.80	0.24%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$159,500.00	0.21%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$169,000.00	0.22%	0	\$0.00	

FNB BANK, N.A.	1	\$152,700.00	0.2%	0	\$0.00
FORUM CREDIT UNION	1	\$227,905.00	0.3%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$479,234.00	0.62%	0	\$0.00
FULTON BANK, N.A.	1	\$192,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$183,594.00	0.24%	0	\$0.00
GENCOR MORTGAGE INC.	1	\$413,180.11	0.54%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$316,000.00	0.41%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$221,800.00	0.29%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$168,665.31	0.22%	0	\$0.00
GUM TREE MORTGAGE, LLC	2	\$528,823.83	0.69%	0	\$0.00
HARBORONE BANK	1	\$390,000.00	0.51%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$111,200.00	0.14%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$220,000.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,116,300.00	1.45%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	0.41%	0	\$0.00
HORIZON BANK, N.A.	1	\$258,000.00	0.33%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$220,000.00	0.29%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$834,000.00	1.08%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,271,037.08	1.65%	0	\$0.00
LEADER BANK N.A.	2	\$753,000.00	0.98%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$269,000.00	0.35%	0	\$0.00
LIBERTY BANK	1	\$183,000.00	0.24%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$375,200.00	0.49%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$294,100.00	0.38%	0	\$0.00
MCKINLEY MORTGAGE LLC	2	\$473,071.13	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$207,200.00	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$156,000.00	0.2%	0	\$0.00
MLD MORTGAGE, INC.	2	\$605,075.00	0.78%	0	\$0.00
MONARCH BANK.	1	\$395,201.54	0.51%	0	\$0.00
MORTGAGE AMERICA INC	2	\$444,000.00	0.58%	0	\$0.00
MORTGAGE CENTER LLC	1	\$222,000.00	0.29%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$449,140.44	0.58%	0	\$0.00
MORTGAGE NOW, INC.	2	\$916,700.00	1.19%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$348,000.00	0.45%	0	\$0.00
MORTGAGENETWORK	3	\$935,500.00	1.21%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$329,000.00	0.43%	0	\$0.00

NAT RES - SAN DIEGO COUNTY	1	\$193,000.00	0.25%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$224,200.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$268,500.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$193,101.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$340,500.00	0.44%	0	\$0.00
NJ LENDERS CORP.	1	\$292,000.00	0.38%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$346,972.75	0.45%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$182,000.00	0.24%	0	\$0.00
ORIENTAL BANK	1	\$113,271.15	0.15%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$326,863.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$934,000.00	1.21%	0	\$0.00
PARKSIDE LENDING LLC	2	\$530,000.00	0.69%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$417,000.00	0.54%	0	\$0.00
PEOPLE FIRST FEDERAL CREDIT UNION	2	\$511,500.00	0.66%	0	\$0.00
PEOPLES HOME EQUITY*	3	\$888,300.00	1.15%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$374,900.00	0.49%	0	\$0.00
PINNACLE BANK	1	\$171,000.00	0.22%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$211,420.00	0.27%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,003,155.00	1.3%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$162,998.33	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$739,000.00	0.96%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,519,250.00	1.97%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,000.96	0.32%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$185,600.00	0.24%	0	\$0.00
R P FUNDING INC.	1	\$176,800.00	0.23%	0	\$0.00
RANLIFE, INC.	1	\$352,230.00	0.46%	0	\$0.00
RENASANT BANK	1	\$249,495.92	0.32%	0	\$0.00
RESMAC INC.	1	\$371,200.00	0.48%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$570,850.00	0.74%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$152,700.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$470,000.00	0.61%	0	\$0.00
SANTANDER BANK, N.A.	2	\$707,300.00	0.92%	0	\$0.00



	SCOTIABANK DE PR	1	\$160,000.00	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$116,800.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,525,000.00	1.98%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$133,000.00	0.17%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$196,650.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$903,784.34	1.17%	0	\$0.00
	STEARNS LENDING INC.	9	\$2,346,364.97	3.04%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$630,600.00	0.82%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$660,803.00	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$378,433.00	0.49%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$208,000.00	0.27%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$304,500.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$558,000.00	0.72%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$186,000.00	0.24%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$501,179.61	0.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$320,000.00	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,477,500.00	5.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$606,444.47	0.79%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE	1	\$413,209.21	0.54%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$198,000.00	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$241,500.00	0.31%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$755,200.00	0.98%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	2	\$454,200.00	0.59%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.47%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$227,000.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$326,400.00	0.42%	0	\$0.00
	Unavailable	1	\$159,600.00	0.19%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$77,151,413.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZL6		1	\$383,150.00	0.4%	0	\$0.00

	1ST SECURITY BANK OF WASHINGTON					
	ACADEMY MORTGAGE CORPORATION	17	\$6,466,956.00	6.69%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$778,240.00	0.8%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$349,125.00	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$394,250.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$797,050.00	0.82%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$350,550.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$374,300.00	0.39%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$804,220.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$379,905.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$356,250.00	0.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$722,000.00	0.75%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.43%	0	\$0.00
	BANK OF HAWAII	1	\$407,400.00	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$408,405.00	0.42%	0	\$0.00
	BAY EQUITY LLC	2	\$731,500.00	0.76%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$1,138,100.00	1.18%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,130,500.00	1.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$356,200.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,133,300.00	1.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$345,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$377,330.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,881.90	0.27%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$365,223.02	0.38%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$384,750.00	0.4%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$346,155.54	0.36%	0	\$0.00
	COORS CREDIT UNION	1	\$379,905.00	0.39%	0	\$0.00
		3	\$1,117,200.00	1.16%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,572.00	0.4%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$392,350.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$373,350.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$398,905.00	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$394,233.28	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$381,650.00	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$770,818.00	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,678,067.00	2.77%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,518,300.00	1.57%	0	\$0.00
	FIDELITY BANK	1	\$399,000.00	0.41%	1	\$393,154.54
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,095,825.00	1.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$797,000.00	0.82%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$355,736.71	0.37%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$388,170.00	0.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$403,750.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$1,089,650.00	1.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$346,750.00	0.36%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$797,000.00	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$385,090.00	0.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$361,476.71	0.37%	0	\$0.00
	FIRSTTRUST BANK	1	\$401,375.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$382,850.00	0.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$361,000.00	0.37%	0	\$0.00
	GMFS, LLC	1	\$349,491.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$403,750.00	0.42%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$394,250.00	0.41%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$414,000.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,599,855.00	2.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,167,262.00	1.21%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.43%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$343,900.00	0.36%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$384,750.00	0.4%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$812,250.00	0.84%	0	\$0.00
IQ CREDIT UNION	1	\$367,650.00	0.38%	0	\$0.00
IXONIA BANK	1	\$392,255.00	0.41%	0	\$0.00
KEAVY GROUP LLC	1	\$370,500.00	0.38%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,982,135.00	2.05%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$407,550.00	0.42%	0	\$0.00
LPMC LLC	1	\$374,744.53	0.39%	0	\$0.00
MAGNA BANK	1	\$360,525.00	0.37%	0	\$0.00
MAGNOLIA BANK, INC	1	\$365,750.00	0.38%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$348,175.00	0.36%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$349,600.00	0.36%	0	\$0.00
MIDLAND STATES BANK	2	\$772,302.00	0.8%	0	\$0.00
MILL CITY CREDIT UNION	1	\$413,250.00	0.43%	0	\$0.00
MONARCH BANK	1	\$370,500.00	0.38%	0	\$0.00
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$355,300.00	0.37%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$801,750.00	0.83%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$403,750.00	0.42%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$346,940.00	0.36%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$2,352,058.71	2.43%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$408,500.00	0.42%	0	\$0.00
NETWORK FUNDING, LP	1	\$353,875.00	0.37%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$413,250.00	0.43%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$379,050.00	0.39%	0	\$0.00
NUVISION FCU	1	\$380,000.00	0.39%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$375,250.00	0.39%	0	\$0.00
OLD NATIONAL BANK	1	\$380,000.00	0.39%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$396,150.00	0.41%	0	\$0.00
OPES ADVISORS, INC.	1	\$412,314.00	0.43%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$349,253.00	0.36%	0	\$0.00
	1	\$408,500.00	0.42%	0	\$0.00

	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$367,400.00	0.38%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,600.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$417,000.00	0.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$402,366.10	0.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,228,650.00	2.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$365,180.00	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$869,487.00	0.9%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$751,450.00	0.78%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$416,980.00	0.43%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$363,375.00	0.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,192,036.00	1.23%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$709,905.52	0.73%	0	\$0.00
	RANLIFE, INC.	1	\$365,655.00	0.38%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$796,050.00	0.82%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$398,050.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$415,150.00	0.43%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$343,900.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$416,100.00	0.43%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$399,000.00	0.41%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$394,146.00	0.41%	0	\$0.00
	SHORE MORTGAGE	1	\$410,780.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$386,650.00	0.4%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$405,600.00	0.42%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$410,400.00	0.42%	0	\$0.00
	SOUTH STATE BANK	1	\$365,750.00	0.38%	0	\$0.00
	SOUTHSIDE BANK	1	\$365,750.00	0.38%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$758,075.00	0.78%	0	\$0.00
	STEARNS LENDING INC.	13	\$4,969,129.00	5.14%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$371,412.58	0.38%	0	\$0.00
	SUN AMERICAN MORTGAGE	1	\$375,250.00	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,861,829.00	1.92%	0	\$0.00
	TALMER BANK AND TRUST	1	\$349,125.00	0.36%	0	\$0.00
	TD BANK, N.A.	1	\$354,687.64	0.37%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$403,700.00	0.42%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$370,500.00	0.38%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$344,375.00	0.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$3,411,245.00	3.53%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$417,000.00	0.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$750,853.80	0.78%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$2,337,656.88	2.42%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$3,279,202.00	3.39%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$359,100.00	0.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$375,250.00	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$360,050.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,129,265.00	1.12%	0	\$0.00
<b>Total</b>		<b>254</b>	<b>\$96,725,266.92</b>	<b>100%</b>	<b>1</b>	<b>\$393,154.54</b>
3138WEZM4	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$621,000.00	0.19%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$319,200.00	0.1%	0	\$0.00
	A & B MORTGAGE INC	1	\$312,750.00	0.09%	0	\$0.00
	AB&T NATIONAL BANK	1	\$285,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	68	\$21,158,794.00	6.39%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$270,275.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$553,000.00	0.17%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$308,750.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$310,450.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$304,000.00	0.09%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,638.23	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	5	\$1,470,200.00	0.44%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$378,400.00	0.11%	0	\$0.00
	ALTERRA BANK	1	\$255,000.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$337,250.00	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$292,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	3	\$917,600.00	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$302,500.00	0.09%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$611,126.61	0.18%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$301,100.00	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	10	\$2,977,291.00	0.9%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$264,100.00	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,733.39	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$218,500.00	0.07%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	\$557,600.00	0.17%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$248,018.00	0.07%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$332,500.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$417,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,174,086.15	0.35%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$265,050.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS	1	\$331,532.21	0.1%	0	\$0.00
ATLANTIC HOME LOANS, INC; A CORPORATON.	1	\$251,250.00	0.08%	0	\$0.00
AUBURNBANK	1	\$233,000.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC	1	\$323,000.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,535,491.00	0.46%	0	\$0.00
BANK OF DEERFIELD	1	\$279,200.00	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$620,500.00	0.19%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$292,058.22	0.09%	0	\$0.00
BANK OF HAWAII	1	\$320,988.91	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$391,500.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$332,020.92	0.1%	0	\$0.00
BANK OF WASHINGTON	1	\$303,000.00	0.09%	0	\$0.00
BANK OF WHITTIER, NA	1	\$528,000.00	0.16%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00
BANNER BANK	2	\$623,186.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	2	\$681,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	2	\$622,108.00	0.19%	0	\$0.00
	1	\$315,000.00	0.1%	0	\$0.00

BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$357,484.00	0.11%	0	\$0.00
BELL STATE BANK & TRUST	3	\$910,100.00	0.27%	0	\$0.00
BERKSHIRE BANK	1	\$263,150.00	0.08%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORP	1	\$356,000.00	0.11%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$293,585.75	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,240,619.50	0.37%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$212,600.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP,LLC.	1	\$318,155.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$328,257.24	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,671,000.00	0.5%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,124,022.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$712,700.00	0.22%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$280,250.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,878,979.00	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$809,410.00	0.24%	0	\$0.00
CASHCALL MORTGAGE	10	\$3,553,800.00	1.07%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,125,500.00	0.34%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,043,828.00	0.32%	0	\$0.00
CENTRAL BANK	1	\$247,708.00	0.07%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$360,000.00	0.11%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$370,000.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$240,000.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	3	\$1,010,655.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,669,950.00	0.81%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,769,987.00	0.53%	0	\$0.00
CMG MORTGAGE INC	2	\$723,200.00	0.22%	0	\$0.00
CMG MORTGAGE, INC	1	\$286,150.00	0.09%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$191,423.79	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$625,300.00	0.19%	0	\$0.00
	1	\$409,000.00	0.12%	0	\$0.00



	COMMERCE MORTGAGE WHOLESALE					
	COMMERCE STATE BANK	1	\$337,250.00	0.1%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,783,900.00	0.54%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,270.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,689,505.00	0.51%	0	\$0.00
	COUNTRY BANK FOR SAVINGS	1	\$279,837.13	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$284,000.00	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$311,700.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$252,100.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	\$272,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$265,616.75	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$266,000.00	0.08%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$280,250.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,452,300.00	0.44%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	\$319,992.00	0.1%	0	\$0.00
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	\$270,750.00	0.08%	0	\$0.00
	DSB	1	\$332,000.00	0.1%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$215,250.00	0.07%	0	\$0.00
	E & S FINANCIAL GROUP INC.	1	\$532,800.00	0.16%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$593,678.00	0.18%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC.	1	\$282,844.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$294,500.00	0.09%	0	\$0.00
	EMC HOLDINGS LLC	3	\$729,200.00	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$478,600.00	0.14%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,500.00	0.18%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$307,800.00	0.09%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$207,560.00	0.06%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$336,753.17	0.1%	0	\$0.00
		1	\$224,250.00	0.07%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPEME LENDING A TEXAS CORPORATION					
EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	2	\$767,000.00	0.23%	0	\$0.00
EVERETT FINANCIAL INC	1	\$272,700.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$263,200.00	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$340,195.00	0.1%	0	\$0.00
EVOLVE BANK & TRUST	11	\$3,326,899.72	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$13,384,607.01	4.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$242,100.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	3	\$856,605.00	0.26%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,595,150.00	0.48%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	2	\$776,100.00	0.23%	0	\$0.00
FARMINGTON BANK	2	\$524,100.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,354,066.00	0.71%	0	\$0.00
FIDELITY BANK	1	\$252,000.00	0.08%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,861,945.58	1.17%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$272,000.00	0.08%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$717,000.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	1	\$252,000.00	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$629,140.83	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$327,655.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$732,300.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,400.00	0.08%	0	\$0.00
FIRST FREEDOM BANK	1	\$408,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,987.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$889,900.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$845,400.00	0.26%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,526,150.00	0.46%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$590,990.00	0.18%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$306,375.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$256,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$266,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$241,000.00	0.07%	0	\$0.00
FIRST OKLAHOMA BANK	1	\$416,909.00	0.13%	0	\$0.00
FIRST REPUBLIC BANK	2	\$803,654.00	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$326,800.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,427,600.00	0.43%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$724,750.00	0.22%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,472,135.12	0.44%	0	\$0.00
FIRSTBANK	1	\$327,750.00	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$309,915.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00
FORUM CREDIT UNION	1	\$270,702.00	0.08%	0	\$0.00
FRONTIER BANK	1	\$360,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$341,000.00	0.1%	0	\$0.00
FULTON BANK, N.A.	1	\$256,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$265,050.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,881,750.00	0.57%	0	\$0.00
GECU	1	\$275,500.00	0.08%	0	\$0.00
GOOGAIN INC INC. A CORPORATION.	1	\$515,500.00	0.16%	0	\$0.00
GOOGAIN INC. A CORPORATION.	2	\$691,000.00	0.21%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$625,500.00	0.19%	0	\$0.00
GOTMORTGAGE.COM, A CORPORATION	1	\$396,914.40	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$503,000.00	0.15%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$266,000.00	0.08%	0	\$0.00
GREEN STREET MORTGAGE SERVICES, INC.	1	\$323,019.23	0.1%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$323,200.00	0.1%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$299,250.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$618,643.80	0.19%	0	\$0.00

	GUILD MORTGAGE COMPANY	7	\$1,873,234.00	0.57%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$326,559.53	0.1%	0	\$0.00
	HIGHTECHLENDING INC	1	\$278,000.00	0.08%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$304,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$427,900.00	0.13%	0	\$0.00
	HOME REBATE INC	1	\$314,575.69	0.1%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$704,000.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,537,286.71	1.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,572,925.00	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$1,403,800.00	0.42%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$307,037.01	0.09%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$417,000.00	0.13%	0	\$0.00
	HONOLULU HOMELOANS, INC.	1	\$500,000.00	0.15%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$215,600.00	0.07%	0	\$0.00
	HOUSE OF FINANCE INC.	1	\$269,610.98	0.08%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$350,000.00	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$317,500.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$268,850.00	0.08%	0	\$0.00
	ICON CREDIT UNION	1	\$387,920.00	0.12%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$330,119.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$571,150.00	0.17%	1	\$303,688.36
	IMPAC MORTGAGE CORP.	1	\$398,000.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$269,750.00	0.08%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$745,775.00	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$2,299,611.92	0.69%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
	INTERCAP LENDING INC.,A CORPORATION	1	\$396,000.00	0.12%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$293,250.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$923,350.00	0.28%	0	\$0.00
	JB ASSOCIATES LLC	1	\$327,750.00	0.1%	0	\$0.00

JMAC LENDING, INC.	1	\$313,500.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,081.75	0.09%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	44	\$15,489,399.53	4.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,825,350.00	0.85%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$1,337,730.00	0.4%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$834,000.00	0.25%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,289,199.00	0.39%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$1,023,100.00	0.31%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$372,000.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$734,800.00	0.22%	0	\$0.00
LIVE WELL FINANCIAL, INC.	1	\$330,000.00	0.1%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	13	\$3,840,600.00	1.16%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$500,550.00	0.15%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$431,627.21	0.13%	0	\$0.00
M I E FINANCIAL, INC	1	\$255,600.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	2	\$562,850.00	0.17%	0	\$0.00
MAGNA BANK	3	\$1,081,600.00	0.33%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$307,566.03	0.09%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$371,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP.	2	\$595,175.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORP	1	\$329,800.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$337,250.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$653,324.00	0.2%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$637,500.00	0.19%	0	\$0.00
MENNA COMPANY	1	\$307,070.75	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$807,000.00	0.24%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$869,000.00	0.26%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC.	9	\$2,680,630.00	0.81%	0	\$0.00
MIDLAND STATES BANK	3	\$823,700.00	0.25%	0	\$0.00
MISSOURI CREDIT UNION	1	\$201,750.00	0.06%	0	\$0.00
MLD MORTGAGE, INC.	1	\$383,000.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$259,000.00	0.08%	0	\$0.00

MORTGAGE CENTER LLC	1	\$332,500.00	0.1%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$331,981.58	0.1%	0	\$0.00
MORTGAGENETWORK	5	\$1,637,710.00	0.49%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$302,782.27	0.09%	0	\$0.00
MOVEMENT MORTGAGE, LLC	8	\$2,469,897.00	0.75%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$862,400.00	0.26%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$298,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	6	\$2,379,625.00	0.72%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$599,750.00	0.18%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$263,625.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,158,700.00	0.35%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$252,000.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	6	\$1,964,700.00	0.59%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$610,500.00	0.18%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$290,100.00	0.09%	0	\$0.00
NETWORK FUNDING, LP	2	\$447,200.00	0.14%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$275,500.00	0.08%	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$236,250.00	0.07%	0	\$0.00
NFM INC. DBA NFM LENDING A MARYLAND CORPORATION.	1	\$327,750.00	0.1%	0	\$0.00
NJ LENDERS CORP.	4	\$1,329,400.00	0.4%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,516,950.00	0.46%	0	\$0.00
NORTHVIEW BANK	1	\$211,410.00	0.06%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.11%	0	\$0.00
NUMERICA CREDIT UNION	1	\$276,250.00	0.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$632,708.77	0.19%	0	\$0.00
NUVISION FCU	2	\$526,400.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$317,400.00	0.1%	0	\$0.00
O A MORTGAGE SERVICES	1	\$373,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	2	\$535,863.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.09%	0	\$0.00

	ON Q FINANCIAL	3	\$1,128,375.00	0.34%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,562,383.00	0.47%	0	\$0.00
	OPES ADVISORS, INC.	3	\$948,000.00	0.29%	0	\$0.00
	PALMETTO HERITAGE BANK AND TRUST	1	\$280,250.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,066,500.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC	8	\$2,510,300.00	0.76%	0	\$0.00
	PATELCO CREDIT UNION	2	\$648,200.00	0.2%	0	\$0.00
	PBI BANK INC	1	\$380,000.00	0.11%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$266,261.33	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$207,699.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$272,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY*	10	\$3,662,105.00	1.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	6	\$1,462,425.00	0.44%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,296,606.67	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK OF COLORADO	1	\$275,200.00	0.08%	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$255,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	38	\$13,415,513.00	4.05%	1	\$307,741.41
	PINNACLE MORTGAGE, INC.	1	\$480,608.74	0.15%	0	\$0.00
	PIONEER BANK	2	\$614,650.00	0.19%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$273,600.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC.	5	\$1,494,985.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,558,600.00	0.77%	0	\$0.00
	PMAC LENDING SERVICES, INC.	15	\$5,270,900.00	1.59%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$272,175.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.19%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$313,027.82	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$320,796.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$2,542,152.00	0.77%	0	\$0.00
	PROVINCIAL BANK	3	\$728,700.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$304,000.00	0.09%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$318,250.00	0.1%	0	\$0.00
	Q FINANCIAL INC...	1	\$280,250.00	0.08%	0	\$0.00
	R P FUNDING INC.	4	\$1,036,056.00	0.31%	0	\$0.00
	RANLIFE, INC.	1	\$416,500.00	0.13%	0	\$0.00
	RED RIVER BANK	1	\$285,000.00	0.09%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$265,000.00	0.08%	0	\$0.00

RELIANCE FIRST CAPITAL LLC	1	\$209,500.00	0.06%	0	\$0.00
RENASANT BANK	1	\$337,500.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$340,000.00	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE	1	\$301,574.48	0.09%	0	\$0.00
RIVER VALLEY BANK	1	\$417,000.00	0.13%	0	\$0.00
RIVERHILLS BANK	1	\$316,000.00	0.1%	0	\$0.00
RMK - ORIGINATED	1	\$380,000.00	0.11%	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$331,550.00	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$605,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC.	1	\$304,950.00	0.09%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$280,000.00	0.08%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,000.00	0.08%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$289,750.00	0.09%	0	\$0.00
SALAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,125.00	0.1%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$327,750.00	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$627,200.00	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,186,423.00	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$315,250.00	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$332,500.00	0.1%	0	\$0.00
SHEA MORTGAGE INC.	4	\$1,315,398.00	0.4%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$877,225.00	0.26%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$330,600.00	0.1%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$314,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	8	\$2,365,300.00	0.71%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$288,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$304,500.00	0.09%	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,925.00	0.08%	0	\$0.00
SOUTHWEST BANK-LUBBOCK	1	\$248,600.00	0.08%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$306,898.00	0.09%	0	\$0.00
STARWEST FUNDING	1	\$320,000.00	0.1%	0	\$0.00
STEARNS LENDING INC.	20	\$5,872,949.19	1.77%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$212,000.00	0.06%	0	\$0.00



	SUMMIT FUNDING INC	1	\$250,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$293,550.00	0.09%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$1,255,150.00	0.38%	0	\$0.00
	SUMMIT FUNDING INC..	3	\$1,260,000.00	0.38%	0	\$0.00
	SUMMIT FUNDING, INC..	3	\$818,850.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$285,000.00	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,163,500.00	0.35%	0	\$0.00
	TALMER BANK AND TRUST	1	\$273,125.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$539,200.00	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$284,905.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$622,500.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$375,000.00	0.11%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, ARBOR FINANCIAL GROUP	1	\$300,000.00	0.09%	0	\$0.00
	THREE RIVERS FCU	1	\$298,300.00	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$597,625.00	0.18%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY	1	\$458,850.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$265,000.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$342,000.00	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$211,500.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	4	\$1,178,600.00	0.36%	0	\$0.00
	TRISTAR BANK	1	\$417,000.00	0.13%	0	\$0.00
	TRUSTONE FINANCIAL	5	\$1,365,550.00	0.41%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$278,949.75	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$252,500.00	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$339,500.00	0.1%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,112,501.00	0.34%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$284,506.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$265,608.13	0.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,639,360.00	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$910,795.15	0.28%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$285,000.00	0.09%	0	\$0.00
		1	\$332,500.00	0.1%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$655,900.00	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,084,350.00	0.33%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$245,000.00	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$835,199.00	0.25%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,543.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$299,250.00	0.09%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$318,750.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	6	\$2,151,119.00	0.65%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$262,200.00	0.08%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,450,000.00	0.74%	0	\$0.00
	WAKEFIELD COOPERATIVE BANK	1	\$264,000.00	0.08%	0	\$0.00
	WATERSIDE MORTGAGE, INC.	1	\$332,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$209,150.00	0.06%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$307,400.00	0.09%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$326,625.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$451,500.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	3	\$1,068,037.08	0.32%	0	\$0.00
	WILSHIRE BANK	1	\$397,000.00	0.12%	1	\$392,007.06
	WINNPOINTE CORPORATION	4	\$1,096,800.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$342,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	2	\$595,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$314,945.56	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$310,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$518,905.00	0.16%	0	\$0.00
	Unavailable	2	\$690,500.00	0.27%	0	\$0.00
<b>Total</b>		<b>1,035</b>	<b>\$331,046,322.29</b>	<b>100%</b>	<b>3</b>	<b>\$1,003,436.83</b>

3138WEZN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$460,000.00	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$733,600.00	1.37%	0	\$0.00
	ALLIED FINANCIAL GROUP	1	\$384,850.00	0.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$415,000.00	0.78%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$350,000.00	0.66%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,600,242.00	3%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB10043068	1	\$384,000.00	0.72%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.78%	0	\$0.00
	AUBURNBANK	1	\$390,000.00	0.73%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$494,704.00	0.93%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$767,622.23	1.44%	0	\$0.00
	BANK OF ENGLAND	1	\$417,000.00	0.78%	0	\$0.00
	BAY EQUITY LLC	1	\$390,000.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,800.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.78%	0	\$0.00
	CAPITOL BANK	1	\$367,500.00	0.69%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$364,000.00	0.68%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,139,000.00	2.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$408,000.00	0.76%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$556,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$394,900.00	0.74%	0	\$0.00
	CMG MORTGAGE, INC	1	\$413,500.00	0.77%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$390,000.00	0.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$758,600.00	1.42%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$400,000.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$365,500.00	0.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,158,600.00	2.17%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$385,000.00	0.72%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$400,000.00	0.75%	0	\$0.00
		1	\$405,680.00	0.76%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCIAL PARTNERS CREDIT UNION	1	\$365,000.00	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$352,000.00	0.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.78%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$355,000.00	0.66%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$834,000.00	1.56%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$353,539.00	0.66%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$384,000.00	0.72%	0	\$0.00
	GOLDEN OAK LENDING	1	\$345,600.00	0.65%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.78%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$417,000.00	0.78%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$410,000.00	0.77%	0	\$0.00
	HERITAGE MTG INC.	1	\$359,481.30	0.67%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$417,000.00	0.78%	0	\$0.00
	HOME MORTGAGE LENDING CORPORATION	1	\$391,000.00	0.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$759,000.00	1.42%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION.	1	\$594,161.64	1.11%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$382,410.00	0.72%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$407,200.00	0.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$768,341.00	1.44%	0	\$0.00
	IRON FINANCIAL, INC.	1	\$379,000.00	0.71%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,000.00	0.77%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$360,000.00	0.67%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$391,500.00	0.73%	0	\$0.00
	LEADER BANK N.A.	1	\$416,250.00	0.78%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$369,000.00	0.69%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$411,050.00	0.77%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$384,000.00	0.72%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$384,000.00	0.72%	0	\$0.00

	MID AMERICA MORTGAGE, INC.	1	\$408,900.00	0.77%	0	\$0.00
	MORTGAGE LENDERS NW INC	1	\$407,000.00	0.76%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$763,200.00	1.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$771,900.00	1.45%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$416,800.00	0.78%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$760,000.00	1.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$397,855.00	0.74%	0	\$0.00
	NETWORK FUNDING, LP	1	\$417,000.00	0.78%	0	\$0.00
	NJ LENDERS CORP.	1	\$361,600.00	0.68%	0	\$0.00
	NUVISION FCU	1	\$349,528.54	0.65%	0	\$0.00
	ONY GLO, INC. - COR	1	\$363,475.54	0.68%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,625.00	0.71%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$372,575.83	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,000.00	0.77%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$348,000.00	0.65%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$382,500.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$409,000.00	0.77%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$393,500.00	0.74%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,168,800.00	2.19%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$344,000.00	0.64%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	0.78%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$385,600.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$1,025,000.00	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,400.00	1.41%	0	\$0.00
	SOUTH STATE BANK	1	\$360,000.00	0.67%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$355,853.89	0.67%	0	\$0.00
	STEARNS LENDING INC.	11	\$4,053,620.00	7.59%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$417,000.00	0.78%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$415,266.85	0.78%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$356,000.00	0.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,228,997.00	2.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,412.45	0.78%	0	\$0.00
		3	\$1,159,064.42	2.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY CREDIT UNION	1	\$395,000.00	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$381,600.00	0.71%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$396,855.00	0.74%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.67%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$351,000.00	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,399.18	0.8%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$53,411,959.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEZP7	360 MORTGAGE GROUP, LLC	1	\$237,500.00	0.2%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$180,000.00	0.15%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$251,750.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$4,339,081.17	3.72%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$356,100.00	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$384,800.00	0.33%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$237,000.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$174,483.55	0.15%	0	\$0.00
	ALLIANT CREDIT UNION	3	\$817,000.00	0.7%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$179,450.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,100.00	0.19%	0	\$0.00
	AMERICAN BANK CENTER	2	\$631,300.00	0.54%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$195,404.00	0.17%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$385,000.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$199,705.36	0.17%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$258,400.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$500,175.00	0.43%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$246,905.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,400.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,700.00	0.18%	0	\$0.00
		1	\$258,000.00	0.22%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
BANK OF DEERFIELD	1	\$179,200.00	0.15%	0	\$0.00	
BANK OF ENGLAND	1	\$213,750.00	0.18%	0	\$0.00	
BANK OF ENGLAND - COR	1	\$258,884.72	0.22%	0	\$0.00	
BANK OF LANCASTER	1	\$383,000.00	0.33%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$237,500.00	0.2%	0	\$0.00	
BANK OF QUINCY	1	\$220,500.00	0.19%	0	\$0.00	
BANK OF THE OZARKS	2	\$444,900.00	0.38%	0	\$0.00	
BANNER BANK	7	\$1,795,510.55	1.54%	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$242,500.00	0.21%	0	\$0.00	
BARR GROUP, INC.	1	\$182,750.00	0.16%	0	\$0.00	
BAXTER CREDIT UNION	5	\$1,296,562.00	1.11%	0	\$0.00	
BAY EQUITY LLC	1	\$200,000.00	0.17%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$400,775.36	0.34%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$177,900.00	0.15%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.19%	0	\$0.00	
BROKER SOLUTIONS INC.	1	\$214,700.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.3%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,522,100.00	1.31%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$504,726.00	0.43%	0	\$0.00	
CARROLLTON MORTGAGE CO.	1	\$178,900.00	0.15%	0	\$0.00	
CASHCALL MORTGAGE	8	\$2,154,800.00	1.85%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$240,825.00	0.21%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$305,500.00	0.26%	0	\$0.00	
CENTRAL TRUST BANK	1	\$250,000.00	0.21%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$407,625.00	0.35%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$768,300.00	0.66%	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$363,947.00	0.31%	0	\$0.00	
CMC HOME LENDING	1	\$342,000.00	0.29%	0	\$0.00	
CMG MORTGAGE, INC	1	\$170,055.00	0.15%	0	\$0.00	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$216,773.85	0.19%	0	\$0.00	
	1	\$269,600.00	0.23%	0	\$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.					
	COMMUNITY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.17%	0	\$0.00
	COMMUNITY TRUST BANK	6	\$1,516,530.00	1.3%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$518,000.00	0.44%	0	\$0.00
	CONCORDIA BANK & TRUST COMPANY	1	\$234,139.00	0.2%	0	\$0.00
	CONGAREE STATE BANK	1	\$256,500.00	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$720,100.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$202,500.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$490,800.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,204.48	0.18%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$247,000.00	0.21%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,750.00	0.16%	0	\$0.00
	DEERWOOD BANK	1	\$236,000.00	0.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$199,500.00	0.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$651,300.00	0.56%	0	\$0.00
	EAGLE BANK	1	\$189,150.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$684,600.00	0.59%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$258,210.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$401,120.00	0.34%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$400,000.00	0.34%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC.	1	\$206,625.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,361,473.32	2.03%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$188,000.00	0.16%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$188,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	2	\$410,750.00	0.35%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$260,000.00	0.22%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$752,440.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,500.00	0.17%	0	\$0.00
	FIRST BANK & TRUST	1	\$206,625.00	0.18%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$246,905.00	0.21%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$245,860.00	0.21%	0	\$0.00



FIRST COMMUNITY CREDIT UNION	1	\$203,000.00	0.17%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$261,250.00	0.22%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$247,800.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$191,090.00	0.16%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$178,000.00	0.15%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$840,720.00	0.72%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.27%	0	\$0.00
FIRST INTERSTATE BANK	3	\$606,750.00	0.52%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$316,000.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$191,568.00	0.16%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,080.00	0.22%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$190,000.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$218,500.00	0.19%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$178,600.00	0.15%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$222,300.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$205,000.00	0.18%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$431,924.94	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$378,000.00	0.32%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$176,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$216,600.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$216,673.00	0.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$480,700.00	0.41%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$438,550.00	0.38%	0	\$0.00
FULTON BANK, N.A.	2	\$435,988.00	0.37%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$261,155.00	0.22%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$234,200.00	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$270,000.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$482,900.00	0.41%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$417,000.00	0.36%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$197,971.01	0.17%	0	\$0.00
GSB MORTGAGE, INC.	1	\$174,742.18	0.15%	0	\$0.00

	GUARANTY TRUST COMPANY	2	\$383,800.00	0.33%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$191,200.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,975.00	0.19%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$227,950.00	0.2%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$448,960.19	0.39%	0	\$0.00
	HOME FEDERAL BANK	1	\$220,103.12	0.19%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$175,500.00	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,304.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,006,855.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$698,000.00	0.6%	0	\$0.00
	HOMETOWN BANK	2	\$432,500.00	0.37%	0	\$0.00
	HORIZON BANK, N.A.	2	\$450,000.00	0.39%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$210,900.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$820,803.00	0.7%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$180,900.00	0.16%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$418,000.00	0.36%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.16%	0	\$0.00
	KENTLAND BANK	1	\$186,000.00	0.16%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	24	\$11,895,329.17	10.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$462,050.00	0.4%	0	\$0.00
	LEADER MORTGAGE	1	\$183,600.00	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$466,878.00	0.4%	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$751,000.00	0.64%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$252,000.00	0.22%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$376,850.00	0.32%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$214,900.00	0.18%	0	\$0.00
	MAGNA BANK	1	\$369,300.00	0.32%	0	\$0.00
	MARINE BANK	1	\$258,400.00	0.22%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.16%	0	\$0.00
	METRO CREDIT UNION	3	\$972,720.00	0.83%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$413,250.00	0.35%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$189,905.00	0.16%	0	\$0.00
	MIDFIRST BANK	1	\$180,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	7	\$1,725,286.00	1.48%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0	\$0.00

MIDWEST EQUITY MORTGAGE LLC	1	\$174,494.87	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$342,000.00	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$183,515.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,400.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$1,651,912.00	1.42%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$180,025.00	0.15%	0	\$0.00
MUFG UNION BANK, N.A.	3	\$738,108.90	0.63%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$243,329.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$649,250.00	0.56%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$241,800.00	0.21%	0	\$0.00
NATIONWIDE BANK	2	\$424,100.00	0.36%	0	\$0.00
NJ LENDERS CORP.	2	\$400,000.00	0.34%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$372,575.00	0.32%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$179,546.00	0.15%	0	\$0.00
NUMERICA CREDIT UNION	1	\$193,600.00	0.17%	0	\$0.00
NUVISION FCU	1	\$223,100.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$343,790.00	0.29%	0	\$0.00
OLD NATIONAL BANK	1	\$197,680.00	0.17%	0	\$0.00
ON Q FINACIAL INC	1	\$260,632.25	0.22%	0	\$0.00
ON Q FINANCIAL	1	\$208,050.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$798,650.00	0.69%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	3	\$599,355.00	0.51%	0	\$0.00
OPES ADVISORS, INC.	1	\$325,000.00	0.28%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$187,633.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$453,600.00	0.39%	0	\$0.00
PAINESVILLE CREDIT UNION	1	\$197,900.00	0.17%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$209,500.00	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$382,800.00	0.33%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$177,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$828,650.00	0.71%	0	\$0.00
PIONEER BANK	1	\$194,750.00	0.17%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$254,640.70	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$256,500.00	0.22%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$1,447,650.00	1.24%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$180,000.00	0.15%	0	\$0.00

	PRIMEWEST MORTGAGE	2	\$376,225.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$240,000.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$176,000.00	0.15%	0	\$0.00
	PUTNAM BANK	1	\$245,100.00	0.21%	0	\$0.00
	R P FUNDING INC.	1	\$183,050.00	0.16%	0	\$0.00
	RANLIFE, INC.	1	\$251,750.00	0.22%	0	\$0.00
	RENASANT BANK	3	\$596,401.19	0.51%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$261,250.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$213,750.00	0.18%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00	0.18%	0	\$0.00
	ROUNDBANK	1	\$247,000.00	0.21%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$378,976.22	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,250.00	0.16%	0	\$0.00
	S&T BANK	1	\$342,000.00	0.29%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$195,634.93	0.17%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$547,732.00	0.47%	0	\$0.00
	SHAREPOINT CREDIT UNION	2	\$416,850.00	0.36%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$179,897.00	0.15%	0	\$0.00
	SOUTH STATE BANK	6	\$1,119,705.00	0.96%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$176,000.00	0.15%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$299,250.00	0.26%	0	\$0.00
	STARWEST MORTGAGE	1	\$320,000.00	0.27%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$428,125.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$628,850.00	0.54%	0	\$0.00
	STEARNS LENDING INC.	12	\$2,773,879.70	2.38%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$218,405.00	0.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$251,750.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$343,431.00	0.29%	0	\$0.00
	TALMER BANK AND TRUST	1	\$249,755.00	0.21%	0	\$0.00
	TD BANK, N.A.	3	\$641,700.05	0.55%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$275,500.00	0.24%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$232,750.00	0.2%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$414,932.00	0.36%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$225,000.00	0.19%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$227,500.00	0.2%	0	\$0.00
	THINK MUTUAL BANK	1	\$197,100.00	0.17%	0	\$0.00
	THREE RIVERS FCU	1	\$234,814.53	0.2%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$219,800.00	0.19%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$174,782.13	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$256,500.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	2	\$381,900.00	0.33%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$500,399.16	0.43%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$252,016.00	0.22%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$215,469.36	0.18%	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,486,585.77	1.28%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	\$588,600.00	0.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,700.00	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$256,500.00	0.22%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$452,250.00	0.39%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$805,050.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,480.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,407,150.00	2.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$223,250.00	0.19%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$385,400.00	0.33%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,500.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$191,485.82	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$217,977.19	0.19%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,175.00	0.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$696,000.00	0.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	2	\$542,626.51	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,335.00	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,000.00	0.4%	0	\$0.00
<b>Total</b>		<b>473</b>	<b>\$116,543,983.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138X1V60	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	34	\$6,583,618.43	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,583,618.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V78	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	79	\$23,606,499.56	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,606,499.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V86	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	9	\$3,031,000.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$3,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1V94	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	\$9,807,499.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,807,499.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VW3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,542,736.11	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,542,736.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K27	NEW PENN FINANCIAL, LLC	6	\$1,340,850.00	83.86%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$200,000.00	12.51%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$58,150.00	3.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,599,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K35	NEW PENN FINANCIAL, LLC	4	\$1,395,083.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,395,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3K43	NEW PENN FINANCIAL, LLC	3	\$1,199,725.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,199,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X3KZ4	NEW PENN FINANCIAL, LLC	4	\$1,704,000.00	89.99%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$189,600.00	10.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,893,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZB8	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,072,589.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,072,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZC6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$3,825,642.30	100%	1	\$124,679.97

<b>Total</b>			<b>20</b>	<b>\$3,825,642.30</b>	<b>100%</b>	<b>1</b>	<b>\$124,679.97</b>
3138X9ZG7	REGIONS BANK DBA REGIONS MORTGAGE		13	\$1,628,270.82	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,628,270.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9ZH5	REGIONS BANK DBA REGIONS MORTGAGE		28	\$1,740,576.48	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,740,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2A4	BANCO POPULAR DE PUERTO RICO		33	\$4,880,546.58	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,880,546.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2B2	BANCO POPULAR DE PUERTO RICO		20	\$1,764,561.42	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,764,561.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2C0	BANCO POPULAR DE PUERTO RICO		39	\$6,774,809.00	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,774,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2D8	BANCO POPULAR DE PUERTO RICO		32	\$3,923,679.32	90.24%	0	\$0.00
	FIRST SECURITY MORTGAGE		2	\$237,189.33	5.46%	0	\$0.00
	THE MONEY HOUSE		1	\$100,000.00	2.3%	0	\$0.00
	TRUST MORTGAGE CORPORATION		1	\$87,000.00	2%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$4,347,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2E6	BANCO POPULAR DE PUERTO RICO		11	\$1,365,800.00	86.71%	0	\$0.00
	COOPERATIVA A/C SAULO D RODRIGUEZ		1	\$109,432.14	6.95%	0	\$0.00
	MULTIPLES MORTGAGE CORP.		1	\$99,868.31	6.34%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,575,100.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJ2F3	BANCO POPULAR DE PUERTO RICO		4	\$353,750.50	30.3%	0	\$0.00
	COOP A/C VEGA ALTA		1	\$141,063.43	12.08%	0	\$0.00
	FIRST SECURITY MORTGAGE		1	\$52,135.81	4.46%	0	\$0.00
	RF MORTGAGE		1	\$149,915.44	12.84%	0	\$0.00
	THE MONEY HOUSE		6	\$470,801.65	40.32%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,167,666.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ91	BANCO POPULAR DE PUERTO RICO		7	\$1,070,886.99	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,070,886.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKJ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		2	\$1,046,405.48	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,046,405.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKK1			4	\$1,188,784.00	100%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
<b>Total</b>		<b>4</b>	<b>\$1,188,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138XZSZ5	USAA FEDERAL SAVINGS BANK	65	\$24,787,729.91	100%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$24,787,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y33X7	EMBRACE HOME LOANS, INC.	1	\$180,000.00	32.52%	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$373,500.00	67.48%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$553,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36W6	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,272,939.76	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,272,939.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y36Y2	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,011,458.98	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,011,458.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y3J51	CMG MORTGAGE, INC	1	\$417,000.00	67.59%	0	\$0.00	
	Unavailable	1	\$200,000.00	32.41%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$617,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4T33	AMERIFIRST FINANCIAL, INC.	1	\$69,809.14	5.71%	0	\$0.00	
	CITIBANK,N.A.	15	\$1,153,730.96	94.29%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,223,540.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y4T41	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$326,700.17	4.06%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$83,337.19	1.03%	0	\$0.00	
	CITIBANK,N.A.	116	\$7,036,135.39	87.35%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$38,834.95	0.48%	0	\$0.00	
	LOAN SIMPLE, INC	2	\$141,681.58	1.76%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$42,569.08	0.53%	0	\$0.00	
	SIRVA MORTGAGE	1	\$54,767.23	0.68%	0	\$0.00	
	STERLING NATIONAL BANK, NY	1	\$82,000.00	1.02%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$83,644.50	1.04%	0	\$0.00	
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$81,254.66	1.01%	0	\$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$84,000.00	1.04%	0	\$0.00	
<b>Total</b>		<b>130</b>	<b>\$8,054,924.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138Y4T58	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,576.79	1.1%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$406,891.87	4.48%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$277,912.88	3.06%	0	\$0.00
	CITIBANK,N.A.	72	\$7,040,139.94	77.53%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$105,000.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$105,048.98	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,110.00	1.16%	0	\$0.00
	IVY MORTGAGE, INC	1	\$73,030.63	0.8%	0	\$0.00
	LOAN SIMPLE, INC	1	\$94,042.04	1.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,050.00	1.1%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$302,420.83	3.33%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$89,419.96	0.98%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$102,061.80	1.12%	0	\$0.00
	STERLING NATIONAL BANK, NY	2	\$179,602.41	1.98%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,080,308.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T66	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$239,850.22	4.07%	0	\$0.00
	BANKERS TRUST CO NA	1	\$115,504.09	1.96%	0	\$0.00
	CITIBANK,N.A.	45	\$5,292,134.17	89.81%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$121,483.67	2.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$123,480.49	2.1%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$5,892,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$409,844.85	4.08%	0	\$0.00
	CITIBANK,N.A.	58	\$8,021,097.85	79.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$137,415.96	1.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$127,300.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$126,357.49	1.26%	0	\$0.00
	MILEND, INC.	1	\$144,977.55	1.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$278,815.00	2.78%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$131,446.98	1.31%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$128,448.51	1.28%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$129,449.82	1.29%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI	1	\$137,797.87	1.37%	0	\$0.00

	REV					
	T.J. FINANCIAL, INC.	1	\$125,461.34	1.25%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,700.00	1.44%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$10,044,113.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T82	IST MARINER BANK	1	\$321,447.62	2.56%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$775,976.99	6.19%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$153,000.00	1.22%	0	\$0.00
	CITIBANK,N.A.	39	\$9,314,295.47	74.26%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$157,729.63	1.26%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,000.00	1.91%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$248,941.96	1.98%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$398,307.14	3.18%	0	\$0.00
	IVY MORTGAGE, INC	1	\$154,500.00	1.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$234,005.45	1.87%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$171,000.00	1.36%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$178,242.44	1.42%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$195,170.50	1.56%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$12,542,617.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4T90	A C G FUNDING, INC.	1	\$250,000.00	1.19%	0	\$0.00
	CITIBANK,N.A.	67	\$18,948,844.88	90.46%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	1.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$387,500.00	1.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$381,000.00	1.82%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$629,000.00	3.01%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,946,344.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4UA5	AAXY, LLC	1	\$309,512.13	2.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$416,314.57	3.77%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$416,385.67	3.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$390,000.00	3.53%	0	\$0.00
	CITIBANK,N.A.	26	\$8,229,581.85	74.57%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$185,707.28	1.68%	0	\$0.00
	GUARANTEED RATE, INC	1	\$194,699.76	1.76%	0	\$0.00
	MK LENDING CORP	1	\$374,447.55	3.39%	0	\$0.00
	WESTERN BANCORP	1	\$518,700.00	4.73%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,035,348.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4WJ4	ABBEY CREDIT UNION	1	\$65,475.00	1.41%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$64,821.02	1.4%	0	\$0.00
	BRIDGE CREDIT UNION	2	\$147,691.61	3.18%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	4	\$214,045.45	4.61%	0	\$0.00
	CES CREDIT UNION	1	\$29,956.78	0.65%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$115,500.00	2.49%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$214,537.44	4.62%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	2	\$119,200.00	2.57%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$253,564.15	5.46%	0	\$0.00
	ERIE SHORES COMMUNITY FEDERAL CREDIT UNION	1	\$39,943.64	0.86%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	4	\$300,077.76	6.46%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,000.00	1.36%	0	\$0.00
	LORMET COMMUNITY FEDERAL CREDIT UNION	1	\$41,540.06	0.89%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,936.69	1.01%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	4	\$247,958.57	5.34%	0	\$0.00
	MYCUMORTGAGE, LLC	6	\$367,818.51	7.92%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$74,896.67	1.61%	0	\$0.00
	ROGUE CREDIT UNION	1	\$71,400.00	1.54%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$64,906.35	1.4%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$68,301.45	1.47%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$74,946.60	1.61%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$24,162.67	0.52%	0	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$76,000.00	1.64%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$104,720.00	2.26%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$41,943.43	0.9%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	28	\$1,710,254.46	36.82%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,643,598.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WK1	BFG FEDERAL CREDIT UNION	1	\$109,800.00	2.31%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$99,700.00	2.09%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$193,500.00	4.06%	0	\$0.00
	CODE CREDIT UNION	2	\$194,927.80	4.09%	0	\$0.00
	DAY AIR CREDIT UNION INC	3	\$279,856.45	5.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$299,278.49	6.28%	0	\$0.00

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	1.89%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$106,000.00	2.23%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$90,750.00	1.91%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$208,000.00	4.37%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$88,697.02	1.86%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	3	\$305,292.11	6.41%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$94,500.00	1.98%	0	\$0.00
	PARK COMMUNITY CREDIT UNION	1	\$97,000.00	2.04%	0	\$0.00
	ROGUE CREDIT UNION	4	\$399,823.94	8.39%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$623,349.37	13.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$93,396.85	1.96%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$107,100.00	2.25%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$91,800.00	1.93%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,189,880.73	24.98%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,762,652.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WL9	BEST REWARD CREDIT UNION	1	\$134,800.00	4.37%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,617.04	4.3%	0	\$0.00
	CES CREDIT UNION	1	\$149,802.47	4.86%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$114,000.00	3.7%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,500.00	3.81%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00
	GENFED FINANCIAL CREDIT UNION	1	\$121,079.16	3.92%	0	\$0.00
	KENT CREDIT UNION	1	\$115,200.00	3.73%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$268,200.00	8.69%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$128,250.00	4.16%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$250,800.00	8.13%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$130,150.00	4.22%	0	\$0.00
	SUN FEDERAL CREDIT UNION	2	\$259,000.00	8.4%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$150,000.00	4.86%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$885,331.15	28.69%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,084,979.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,672,575.43	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,672,575.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y5GH3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JC1		CASTLE & COOKE MORTGAGE, LLC	10	\$1,107,969.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,107,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JD9		CASTLE & COOKE MORTGAGE, LLC	5	\$1,225,415.30	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,415.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JE7		CASTLE & COOKE MORTGAGE, LLC	12	\$1,521,196.25	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,521,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JF4		CASTLE & COOKE MORTGAGE, LLC	11	\$1,136,232.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,136,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5JG2		CASTLE & COOKE MORTGAGE, LLC	6	\$1,328,783.75	84.92%	1	\$158,075.01
		CASTLE & COOKE MORTGAGE, LLC	1	\$236,000.00	15.08%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,564,783.75</b>	<b>100%</b>	<b>1</b>	<b>\$158,075.01</b>
3138Y6D35		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,088,828.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$4,088,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GT3		QUICKEN LOANS INC.	38	\$10,083,447.57	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,083,447.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GU0		QUICKEN LOANS INC.	34	\$10,107,896.44	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,107,896.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GV8		QUICKEN LOANS INC.	37	\$10,011,125.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,011,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GW6		INSIGNIA BANK	1	\$70,797.47	1.4%	0	\$0.00
		QUICKEN LOANS INC.	18	\$5,000,288.66	98.6%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,071,086.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,579,940.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,579,940.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,454,708.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,454,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8AA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,337.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,255,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,259,399.10	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,259,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,866,478.88	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,866,478.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,033,701.32	100%	1	\$245,734.75
<b>Total</b>		<b>22</b>	<b>\$6,033,701.32</b>	<b>100%</b>	<b>1</b>	<b>\$245,734.75</b>
3138Y8AE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,211,950.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,211,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$5,726,044.99	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,726,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AG5	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,237,740.84	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,237,740.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8AH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,400.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,170,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P38	ATLANTIC HOME LOANS, INC.	1	\$204,773.74	3.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$493,376.32	7.52%	0	\$0.00
	CONTINENTAL HOME LOANS, INC.	1	\$94,532.40	1.44%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$47,434.56	0.72%	0	\$0.00
	M&T BANK	18	\$5,722,722.45	87.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,562,839.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PW4	M&T BANK	12	\$1,023,726.94	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,023,726.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PZ7	M&T BANK	59	\$15,848,614.40	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$15,848,614.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H27	EVERETT FINANCIAL, INC	1	\$71,805.32	5.39%	0	\$0.00

	FIRST PRIORITY FINANCIAL, INC	1	\$69,903.56	5.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,500.00	5.07%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$92,000.00	6.91%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$98,700.00	7.41%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$659,850.00	49.53%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$85,500.00	6.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$84,000.00	6.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC -	1	\$102,927.69	7.71%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,332,186.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H35	AMERICAN FINANCIAL NETWORK INC.	1	\$149,797.95	5.67%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$135,749.52	5.14%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE	1	\$120,000.00	4.54%	0	\$0.00
	CATALYST LENDING, INC	1	\$135,750.00	5.14%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$227,778.46	8.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	\$134,060.84	5.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$129,820.89	4.91%	0	\$0.00
	INLAND BANK & TRUST	1	\$119,600.00	4.52%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$134,814.01	5.1%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$147,250.00	5.57%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,208,576.02	45.72%	1	\$147,785.98
<b>Total</b>		<b>20</b>	<b>\$2,643,197.69</b>	<b>100%</b>	<b>1</b>	<b>\$147,785.98</b>
3138Y9H43	ACCESS NATIONAL BANK	1	\$111,862.29	6.55%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$120,598.08	7.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	2	\$143,000.00	8.37%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$242,647.01	14.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$116,000.00	6.79%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$117,480.58	6.87%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$111,159.97	6.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$108,640.00	6.36%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$331,532.64	19.4%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$121,846.51	7.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$74,308.52	4.35%	0	\$0.00
	VP PARTNERS, INC	1	\$110,000.00	6.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,709,075.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9H50	BBMC MORTGAGE, LLC	1	\$126,490.66	11.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$260,749.94	24.65%	0	\$0.00
		1	\$135,029.90	12.77%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PLAZA HOME MORTGAGE	3	\$397,250.00	37.56%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$138,233.71	13.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,057,754.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HU5	FIRST PRIORITY FINANCIAL, INC - COR	2	\$407,524.96	32.21%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$857,756.19	67.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,265,281.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HV3	BNC NATIONAL BANK - COR	2	\$209,514.17	8.78%	0	\$0.00
	CELEBRATION FUNDING, INC - COR	1	\$49,932.65	2.09%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$90,873.46	3.81%	0	\$0.00
	FFC MORTGAGE CORP - COR	1	\$97,371.61	4.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$78,639.04	3.3%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$155,791.75	6.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	2	\$144,800.34	6.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$95,000.00	3.98%	0	\$0.00
	LOZANO, 813 LLC - COR	1	\$76,285.00	3.2%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$104,858.56	4.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$57,771.57	2.42%	0	\$0.00
	PINNACLE BANK - COR	1	\$59,917.34	2.51%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$650,251.60	27.25%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$73,602.95	3.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$95,115.79	3.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$100,469.48	4.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$71,813.14	3.01%	0	\$0.00
	THE MORTGAGE COMPANY- COR	1	\$95,118.77	3.99%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC - CO	1	\$79,430.42	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,386,557.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HW1	ALL WESTERN MORTGAGE, INC. - COR	2	\$244,935.89	20.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$123,205.02	10.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$114,641.84	9.68%	0	\$0.00
		1	\$122,231.37	10.32%	0	\$0.00



	HARTFORD FINANCIAL SERVICES INC - C					
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$123,337.37	10.41%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$456,126.29	38.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,184,477.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HX9	AMERICAN FINANCIAL NETWORK INC.	2	\$282,936.53	13.67%	0	\$0.00
	BANK OF SULLIVAN -	1	\$147,796.10	7.14%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC.	1	\$129,575.22	6.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$146,048.51	7.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,456.22	6.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$127,823.65	6.18%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$829,182.84	40.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$125,726.54	6.08%	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK, IN	1	\$140,000.00	6.75%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,069,545.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HY7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$62,910.00	2.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$53,806.65	2.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,896.72	3.84%	0	\$0.00
	FFC MORTGAGE CORP	1	\$99,874.19	4.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$98,276.20	4.5%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$85,891.80	3.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$62,325.02	2.85%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$109,462.11	5.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,371.57	4.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$82,198.81	3.77%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$843,032.54	38.62%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$62,123.52	2.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$88,016.64	4.03%	0	\$0.00
	TRN FINANCIAL LLC	2	\$190,931.91	8.75%	0	\$0.00
	Unavailable	2	\$169,982.73	7.8%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,183,100.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HZ4	AMERICAN FINANCIAL NETWORK INC.	1	\$131,830.09	5.93%	0	\$0.00

	BANK OF ENGLAND	1	\$118,439.07	5.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$146,140.90	6.58%	0	\$0.00
	CORNERSTONE EQUITY GROUP, INC.	1	\$133,931.28	6.03%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$250,880.00	11.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$139,024.87	6.26%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$133,777.58	6.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,480.85	6.14%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$790,583.46	35.57%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$121,650.24	5.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$119,849.02	5.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,222,587.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U22	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,111,251.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,111,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U30	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,041,576.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,576.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U48	REGIONS BANK DBA REGIONS MORTGAGE	22	\$2,189,711.85	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,189,711.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U55	REGIONS BANK DBA REGIONS MORTGAGE	25	\$3,198,998.74	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,198,998.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U63	REGIONS BANK DBA REGIONS MORTGAGE	35	\$4,526,683.67	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,526,683.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9U71	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,808,894.42	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,894.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UX4	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,003,995.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,003,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UY2	REGIONS BANK DBA REGIONS MORTGAGE	36	\$2,215,513.31	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,215,513.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9UZ9		REGIONS BANK DBA REGIONS MORTGAGE	88	\$21,336,678.14	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$21,336,678.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5L5		PROSPERITY HOME MORTGAGE, LLC	13	\$4,202,045.14	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,202,045.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJG1		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$54,917.17	5.47%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$949,628.63	94.53%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,004,545.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJH9		FIFTH THIRD MORTGAGE COMPANY	19	\$1,955,924.88	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,955,924.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJJ5		AAXY LLC, D/BA AAXY MORTGAGE	1	\$119,819.26	11.49%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$922,930.09	88.51%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,042,749.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJK2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$75,785.47	3.66%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	\$1,694,508.64	81.94%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$71,300.00	3.45%	0	\$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$84,374.38	4.08%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$141,999.63	6.87%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,067,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJL0		ASPIRE FINANCIAL INC,DBA ASPIRE LENDING, A CORPORA	1	\$91,800.00	4.2%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,686,909.68	77.14%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$308,246.70	14.09%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$100,000.00	4.57%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,186,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAKG9		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	12	\$1,148,168.10	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,148,168.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALS2		WESTSTAR MORTGAGE, INC- CONV	2	\$579,056.94	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$579,056.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YALT0	WESTSTAR MORTGAGE, INC- CONV	3	\$847,373.56	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$847,373.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALU7	WESTSTAR MORTGAGE, INC	2	\$551,771.71	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$551,771.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW25	BANKERS TRUST CO NA	2	\$278,778.66	12.09%	0	\$0.00
	CITIBANK,N.A.	10	\$1,370,524.14	59.42%	0	\$0.00
	ETHOS LENDING, LLC	2	\$253,114.68	10.97%	0	\$0.00
	LPMC, LLC	1	\$144,852.52	6.28%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$134,316.37	5.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$124,753.45	5.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,306,339.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW33	AAXY, LLC	1	\$220,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$339,500.00	0.9%	0	\$0.00
	BANKERS TRUST CO NA	2	\$390,400.00	1.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$352,344.47	0.94%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$238,953.14	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$394,700.00	1.05%	0	\$0.00
	CITIBANK,N.A.	85	\$20,901,569.93	55.52%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$393,000.00	1.04%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$333,524.05	0.89%	0	\$0.00
	ETHOS LENDING, LLC	3	\$593,903.16	1.58%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	3	\$889,614.83	2.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$159,295.07	0.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$194,149.42	0.52%	0	\$0.00
	IVY MORTGAGE, INC	2	\$400,246.51	1.06%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$234,867.92	0.62%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$1,057,791.73	2.81%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	11	\$4,107,482.10	10.91%	0	\$0.00
	MK LENDING CORP	2	\$406,202.42	1.08%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$531,138.60	1.41%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$284,677.75	0.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,407,612.30	6.39%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$417,000.00	1.11%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$165,000.00	0.44%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$162,480.97	0.43%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$323,582.37	0.86%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$1,062,694.29	2.82%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$37,648,731.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW41	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$402,500.00	0.89%	0	\$0.00
	AMERICAN KEN INC.	2	\$685,000.00	1.51%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$190,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$253,000.00	0.56%	0	\$0.00
	CITIBANK,N.A.	117	\$34,193,533.63	75.28%	0	\$0.00
	ETHOS LENDING, LLC	3	\$598,000.00	1.32%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$254,615.94	0.56%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,400.00	0.41%	0	\$0.00
	GUARANTEED RATE, INC	1	\$386,442.40	0.85%	0	\$0.00
	IVY MORTGAGE, INC	2	\$515,564.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,150,500.00	2.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,780,500.00	3.92%	0	\$0.00
	MK LENDING CORP	1	\$220,000.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$617,000.00	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,875,808.38	6.33%	0	\$0.00
	SIRVA MORTGAGE	1	\$403,830.97	0.89%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$710,942.03	1.55%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$45,422,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW58	CITIBANK,N.A.	1	\$268,000.00	15.8%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$516,069.69	30.42%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$580,600.38	34.22%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$331,806.01	19.56%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,696,476.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW66	CITIBANK,N.A.	5	\$1,061,103.66	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,061,103.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBW74	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$212,000.00	2.51%	0	\$0.00
	BANKERS TRUST CO NA	1	\$417,000.00	4.93%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$198,900.00	2.35%	0	\$0.00
	CHEERY CREEK MORTGAGE COMPANY, INC.	1	\$383,194.73	4.53%	0	\$0.00
	CITIBANK,N.A.	14	\$3,957,704.43	46.77%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$210,800.00	2.49%	0	\$0.00
	JEFFERSON BANK	1	\$416,450.87	4.92%	0	\$0.00
	JMAC LENDING, INC.	1	\$202,600.00	2.39%	0	\$0.00
	LOAN SIMPLE, INC	2	\$655,300.00	7.74%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$794,000.00	9.38%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$204,000.00	2.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$195,500.00	2.31%	0	\$0.00
	NFM, INC.	1	\$295,236.00	3.49%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$318,690.00	3.78%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,461,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBW82	CITIBANK,N.A.	50	\$7,465,191.96	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,465,191.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWW1	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$63,639.14	2.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$272,648.59	9.17%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$320,000.00	10.76%	0	\$0.00
	CITIBANK,N.A.	3	\$665,811.54	22.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$289,377.02	9.73%	0	\$0.00
	HOWARD BANK	1	\$49,810.55	1.67%	0	\$0.00
	JMAC LENDING, INC.	1	\$239,691.07	8.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$262,162.10	8.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$380,021.28	12.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$84,851.86	2.85%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$255,185.84	8.58%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$90,798.83	3.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,973,997.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWW9	CITIBANK,N.A.	91	\$24,355,750.03	97.27%	0	\$0.00
	SIRVA MORTGAGE	3	\$683,578.50	2.73%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,039,328.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBWX7	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$67,703.39	5.88%	0	\$0.00
	CITIBANK, N.A.	18	\$1,083,924.30	94.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,151,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWY5	BANKERS TRUST CO NA	1	\$119,969.10	4.28%	0	\$0.00
	CITIBANK, N.A.	20	\$2,248,808.96	80.25%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$99,554.99	3.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$115,000.00	4.1%	0	\$0.00
	ONY GLO, INC.	1	\$119,471.30	4.26%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$99,554.99	3.56%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,802,359.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWZ2	BEST CAPITAL FUNDING	2	\$403,485.08	12.21%	0	\$0.00
	CITIBANK, N.A.	2	\$497,234.13	15.05%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$180,000.00	5.45%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$304,000.00	9.2%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$248,617.21	7.53%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$246,696.30	7.47%	0	\$0.00
	LOAN SIMPLE, INC	1	\$63,919.48	1.93%	0	\$0.00
	NFM, INC.	1	\$82,895.57	2.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$339,322.49	10.27%	0	\$0.00
	QUONTIC BANK	1	\$354,543.03	10.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$330,285.10	10%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$252,374.72	7.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,303,373.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2B2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$224,682.98	18.15%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$251,452.66	20.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$187,145.21	15.12%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$182,048.84	14.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$177,255.46	14.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$215,369.24	17.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,237,954.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC88	CAPITAL ONE, N.A.	66	\$12,499,902.84	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,499,902.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC96	CAPITAL ONE, N.A.	62	\$12,468,601.99	100%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$12,468,601.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED46	CAPITAL ONE, N.A.	294	\$71,455,944.96	100%	1	\$250,716.64	
<b>Total</b>		<b>294</b>	<b>\$71,455,944.96</b>	<b>100%</b>	<b>1</b>	<b>\$250,716.64</b>	
3138YED53	CAPITAL ONE, N.A.	77	\$21,144,348.49	100%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$21,144,348.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YED61	CAPITAL ONE, N.A.	37	\$2,500,585.70	100%	1	\$35,379.61	
<b>Total</b>		<b>37</b>	<b>\$2,500,585.70</b>	<b>100%</b>	<b>1</b>	<b>\$35,379.61</b>	
3138YED79	CAPITAL ONE, N.A.	32	\$3,164,004.99	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,164,004.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YED87	CAPITAL ONE, N.A.	17	\$1,996,375.58	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,996,375.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDA2	CAPITAL ONE, N.A.	40	\$2,465,062.52	100%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$2,465,062.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEDB0	CAPITAL ONE, N.A.	33	\$3,274,620.07	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,274,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEEG8	CAPITAL ONE, N.A.	23	\$3,636,814.00	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$3,636,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEEH6	CAPITAL ONE, N.A.	26	\$5,064,313.00	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$5,064,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEH26	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$76,287.45	2.7%	0	\$0.00	
	BANK OF AMERICA, N.A.	5	\$364,280.59	12.87%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$83,881.43	2.96%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	4	\$277,391.78	9.8%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	3	\$210,888.86	7.45%	0	\$0.00	
	COMERICA BANK	1	\$61,907.11	2.19%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$64,704.54	2.29%	0	\$0.00	
	ERA MORTGAGE	2	\$74,703.23	2.64%	0	\$0.00	
	HSBC BANK USA, N.A.	4	\$298,421.22	10.55%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	9	\$489,896.04	17.31%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$138,999.95	4.91%	0	\$0.00	
	PARAGON HOME LOANS, INC.	1	\$75,892.92	2.68%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$69,896.23	2.47%	0	\$0.00	
		1	\$63,559.75	2.25%	0	\$0.00	



		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,593.52	2.64%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$404,147.70	14.29%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$2,829,452.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH34		COLDWELL BANKER HOME LOANS	2	\$556,594.17	38.84%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$453,135.12	31.62%	0	\$0.00
		PACIFIC SERVICE CREDIT UNION	1	\$228,884.22	15.97%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$194,445.00	13.57%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,433,058.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH42		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$109,837.94	2.95%	0	\$0.00
		BANK OF AMERICA, N.A.	5	\$478,061.49	12.82%	0	\$0.00
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$109,837.95	2.95%	0	\$0.00
		COLDWELL BANKER HOME LOANS	12	\$1,168,434.18	31.34%	0	\$0.00
		COLDWELL BANKER MORTGAGE	4	\$375,995.00	10.09%	0	\$0.00
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,845.02	2.95%	0	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,840.89	2.89%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC	1	\$85,873.31	2.3%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$478,318.41	12.83%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$189,358.77	5.08%	0	\$0.00
		PHH MORTGAGE CORPORATION	4	\$410,387.92	11.01%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$104,300.00	2.79%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,728,090.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH59		BANCO POPULAR NORTH AMERICA	2	\$694,027.28	6.53%	0	\$0.00
		BANK OF AMERICA, N.A.	3	\$870,647.15	8.19%	0	\$0.00
		CARTUS HOME LOANS	1	\$208,902.85	1.96%	0	\$0.00
		COLDWELL BANKER HOME LOANS	3	\$969,655.84	9.12%	0	\$0.00
		HSBC BANK USA, N.A.	17	\$4,942,395.10	46.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	5	\$992,495.00	9.34%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$171,687.66	1.61%	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$432,615.71	4.07%	0	\$0.00
		QUONTIC BANK	2	\$1,048,604.49	9.86%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$300,567.85	2.83%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,631,598.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH67		BANK OF AMERICA, N.A.	13	\$3,919,894.87	24.26%	0	\$0.00

	CARTUS HOME LOANS	3	\$662,680.05	4.1%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,909,458.75	11.82%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$1,379,493.84	8.54%	0	\$0.00
	ERA MORTGAGE	1	\$299,296.30	1.85%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,538,282.35	9.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$905,116.89	5.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$848,242.07	5.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,294.15	1.47%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$323,556.02	2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$507,781.82	3.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,800,384.99	11.14%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$340,489.00	2.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$375,458.25	2.32%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$812,960.69	5.03%	0	\$0.00
	USE CREDIT UNION	1	\$295,074.24	1.85%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,155,464.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH75	BANK OF AMERICA, N.A.	3	\$349,903.10	8.07%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$116,246.72	2.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$592,355.97	13.66%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$344,652.95	7.95%	0	\$0.00
	COMERICA BANK	2	\$243,440.84	5.61%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$110,840.07	2.56%	0	\$0.00
	ERA MORTGAGE	2	\$226,785.00	5.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$114,845.09	2.65%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$585,871.72	13.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,373.43	2.77%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,322.47	2.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$118,039.04	2.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$1,052,539.20	24.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$124,823.88	2.88%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$116,833.52	2.68%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,337,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH83	BANK OF AMERICA, N.A.	1	\$164,769.11	7.26%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$631,878.03	27.83%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$310,640.00	13.68%	0	\$0.00

	FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$167,083.91	7.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$169,757.24	7.48%	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$174,753.42	7.7%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$153,983.70	6.78%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$173,370.64	7.63%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$163,265.27	7.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$161,277.50	7.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,270,778.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH91	CARTUS HOME LOANS	58	\$16,622,106.23	79.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	\$2,865,053.98	13.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,330,905.19	6.4%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,818,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEH95	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,902.05	3.55%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$603,872.71	5.63%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$1,296,128.76	12.08%	0	\$0.00
	CARTUS HOME LOANS	8	\$2,204,938.79	20.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,147,613.56	10.7%	0	\$0.00
	COMERICA BANK	1	\$176,436.54	1.64%	0	\$0.00
	ERA MORTGAGE	1	\$151,743.19	1.41%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$354,377.65	3.3%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$224,668.53	2.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$1,480,717.73	13.8%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$316,478.01	2.95%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$213,015.48	1.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,031,105.93	9.61%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$986,092.80	9.19%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$159,707.36	1.51%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,727,799.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEHQ3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$484,588.39	2.89%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$533,206.03	3.18%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$289,318.78	1.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$184,795.97	1.1%	0	\$0.00
	CARTUS HOME LOANS	3	\$881,538.92	5.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$244,424.33	1.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$998,213.09	5.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$413,600.00	2.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$166,256.84	0.99%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$535,767.72	3.2%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$380,300.09	2.27%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$206,560.39	1.23%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$114,991.13	0.69%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$366,362.39	2.19%	0	\$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$155,358.10	0.93%	0	\$0.00
	FIRSTCO MORTGAGE CORP	2	\$264,330.26	1.58%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$398,219.99	2.38%	0	\$0.00
	HOME STATE BANK	2	\$301,054.32	1.8%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$171,732.37	1.03%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$622,197.61	3.71%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,797.26	1.57%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$213,383.60	1.27%	0	\$0.00
	NOVATION CREDIT UNION	1	\$223,998.74	1.34%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$228,976.49	1.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$257,690.12	1.54%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$405,193.30	2.42%	0	\$0.00
		9	\$2,058,020.32	12.29%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,611.59	1.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,218,106.63	7.27%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	4	\$1,306,161.56	7.8%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	2	\$537,895.66	3.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$182,791.09	1.09%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$206,078.85	1.23%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$388,264.48	2.32%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$830,307.11	4.96%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$405,786.79	2.42%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,749,880.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHR1	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$91,598.70	0.22%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$291,632.69	0.69%	0	\$0.00
	BANK OF AMERICA, N.A.	47	\$12,129,125.51	28.72%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,402.42	0.32%	0	\$0.00
	CARTUS HOME LOANS	10	\$2,945,048.20	6.97%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$267,077.54	0.63%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,005,779.89	2.38%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$426,157.81	1.01%	0	\$0.00
	COMERICA BANK	1	\$100,445.95	0.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$518,080.27	1.23%	0	\$0.00
	ERA MORTGAGE	3	\$731,673.89	1.73%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,499,597.42	3.55%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	22	\$3,916,408.22	9.27%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$183,192.45	0.43%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION, A CORPORATION	1	\$90,105.25	0.21%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION A CORPORATION	1	\$137,895.88	0.33%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$5,199,342.96	12.31%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,277.04	0.93%	0	\$0.00
	NOVATION CREDIT UNION	1	\$141,374.37	0.33%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$222,624.67	0.53%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	10	\$1,303,585.52	3.09%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$308,000.00	0.73%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$299,296.70	0.71%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$246,901.22	0.58%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,033,001.47	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,298,299.96	5.44%	0	\$0.00
	RPM MORTGAGE, INC	1	\$360,819.24	0.85%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$289,225.55	0.68%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$70,590.74	0.17%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$179,206.95	0.42%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$504,191.12	1.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,448,164.78	3.43%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,249.75	0.41%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$203,607.99	0.48%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,746,350.32	4.14%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$681,982.01	1.61%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	2	\$356,422.72	0.84%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$99,563.81	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$202,713.64	0.51%	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$42,230,014.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHS9	ATLANTIC COAST MORTGAGE, LLC	1	\$194,852.54	18.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$416,329.27	40.13%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$92,847.13	8.95%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$333,455.73	32.14%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,037,484.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHT7	BANK OF AMERICA, N.A.	1	\$99,847.78	8.78%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$262,057.24	23.05%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$173,737.00	15.28%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,518.22	16.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$261,011.49	22.96%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$147,774.72	13%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,136,946.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHU4	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$227,656.60	0.38%	0	\$0.00
	BANK OF AMERICA, N.A.	67	\$16,826,321.09	28.12%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$313,500.00	0.52%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$270,445.99	0.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$459,651.83	0.77%	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$1,662,238.19	2.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	18	\$4,113,522.81	6.87%	0	\$0.00
	COLDWELL BANKER MORTGAGE	6	\$1,698,700.74	2.84%	0	\$0.00
	COMERICA BANK	1	\$304,891.43	0.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,512,864.31	2.53%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,745.96	0.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$244,639.07	0.41%	0	\$0.00
	ERA MORTGAGE	3	\$722,139.08	1.21%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$327,616.82	0.55%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$229,645.87	0.38%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$241,535.66	0.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$554,182.37	0.93%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$933,177.65	1.56%	0	\$0.00
	HSBC BANK USA, N.A.	6	\$1,279,708.52	2.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	18	\$3,149,897.90	5.26%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$273,055.29	0.46%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,600,054.98	7.69%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$625,838.62	1.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,594,833.67	2.67%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$259,625.39	0.43%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$221,658.19	0.37%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,624,545.86	2.71%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$294,681.83	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,005,510.67	1.68%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,387,564.47	2.32%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$1,169,670.54	1.95%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,778.92	1.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	4	\$966,319.71	1.61%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$4,231,577.93	7.07%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$735,917.21	1.23%	0	\$0.00
	SIGNATURE BANK	1	\$458,258.98	0.77%	0	\$0.00
	SOUND CREDIT UNION	1	\$81,876.50	0.14%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$649,325.23	1.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,193,354.95	1.99%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$171,247.34	0.29%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$219,668.65	0.37%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$145,780.10	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$207,884.06	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,791,835.80	2.99%	0	\$0.00
<b>Total</b>		<b>237</b>	<b>\$59,836,946.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHV2	BANCO POPULAR NORTH AMERICA	1	\$137,814.10	12.14%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$559,000.89	49.25%	0	\$0.00
	NJ LENDERS CORP	1	\$292,172.27	25.74%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A	1	\$146,113.00	12.87%	0	\$0.00



		COLDWELL BANKER HOME LOANS					
<b>Total</b>			<b>5</b>	<b>\$1,135,100.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHW0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$272,794.52	2.73%	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$1,334,321.44	13.37%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$337,783.98	3.38%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$600,146.15	6.01%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$700,666.59	7.02%	0	\$0.00
		ERA HOME LOANS	1	\$192,649.08	1.93%	0	\$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	\$291,638.50	2.92%	0	\$0.00
		FIRST BANK, A NC CORPORATION	2	\$649,128.22	6.5%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$459,337.22	4.6%	0	\$0.00
		HSBC BANK USA, N.A.	2	\$680,072.45	6.81%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$193,221.20	1.94%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$374,694.60	3.75%	0	\$0.00
		LUXURY MORTGAGE CORP. A CORPORATION	1	\$416,438.29	4.17%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,192.36	2.21%	0	\$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$186,137.36	1.86%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$314,556.16	3.15%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$787,137.16	7.88%	0	\$0.00
		QUONTIC BANK	1	\$524,324.21	5.25%	0	\$0.00
		RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,640.86	2.79%	0	\$0.00
		RPM MORTGAGE, INC.	1	\$190,992.39	1.91%	0	\$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$217,300.21	2.18%	0	\$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,469.78	3.68%	0	\$0.00
		WEST TOWN BANK & TRUST, A STATE BANK	1	\$207,226.76	2.08%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,733.12	1.88%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,983,602.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEHX8	BANK OF AMERICA, N.A.	2	\$272,108.85	24.95%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$143,202.39	13.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$139,222.15	12.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,400.00	11.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$145,144.62	13.31%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$260,558.98	23.88%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,090,636.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHY6	CARTUS HOME LOANS	1	\$113,377.32	11.32%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$73,899.10	7.38%	0	\$0.00
	COMERICA BANK	1	\$105,835.07	10.57%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$76,297.23	7.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$47,570.96	4.75%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$142,357.81	14.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$364,109.59	36.35%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$78,262.10	7.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,001,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHZ3	BANK OF AMERICA, N.A.	1	\$143,790.67	3.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$285,249.16	6.08%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$562,386.92	11.98%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$397,723.29	8.48%	0	\$0.00
	ERA MORTGAGE	1	\$137,072.76	2.92%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$263,889.32	5.62%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$826,051.12	17.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$142,797.98	3.04%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$136,250.00	2.9%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$128,061.06	2.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,588.40	3.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,097,932.79	23.4%	0	\$0.00
	SOUND CREDIT UNION	1	\$139,793.75	2.98%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,404.57	3.18%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$132,804.06	2.84%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,692,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJA6	BANK OF AMERICA, N.A.	3	\$851,201.95	22.65%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$368,796.76	9.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$170,525.00	4.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$509,548.50	13.56%	0	\$0.00
		1	\$120,254.74	3.2%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	NOVATION CREDIT UNION	1	\$127,802.92	3.4%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$256,612.92	6.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$200,574.00	5.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,237.36	2.93%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$181,600.00	4.83%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$199,698.77	5.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$150,822.49	4.01%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$510,369.34	13.59%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,758,044.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJB4	ATLANTIC COAST MORTGAGE, LLC	1	\$361,000.00	1.59%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,244,374.47	5.47%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,747.85	0.8%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$365,429.22	1.61%	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$5,905,055.69	25.95%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$179,900.00	0.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$2,895,500.00	12.72%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$223,003.00	0.98%	0	\$0.00
	COMERICA BANK	1	\$236,984.33	1.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$539,400.00	2.37%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION.	1	\$272,000.00	1.2%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$329,600.00	1.45%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$286,416.00	1.26%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,000.00	1.16%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$538,600.00	2.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$418,400.00	1.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,292,088.97	5.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$350,000.00	1.54%	0	\$0.00

	PACIFIC SERVICE CREDIT UNION	1	\$406,000.00	1.78%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,427,200.00	6.27%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$545,153.06	2.4%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$209,690.63	0.92%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$667,209.25	2.93%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$211,673.59	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,761,874.18	7.74%	0	\$0.00
	SOUND CREDIT UNION	1	\$311,000.00	1.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,035,201.57	4.52%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,759,501.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJC2	BANK OF AMERICA, N.A.	2	\$393,908.61	12.86%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$432,949.00	14.14%	0	\$0.00
	COMERICA BANK	1	\$122,000.00	3.98%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$136,481.35	4.46%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$929,256.78	30.35%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$184,450.00	6.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,100.00	4.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$169,750.00	5.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,500.00	7.3%	0	\$0.00
	SOUND CREDIT UNION	1	\$163,264.43	5.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	5.12%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,062,184.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJD0	CARTUS HOME LOANS	32	\$9,354,739.00	74.53%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$1,872,715.11	14.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,324,625.00	10.55%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,552,079.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJE8	BANK OF AMERICA, N.A.	3	\$407,536.93	30.99%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$624,956.38	47.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$282,625.00	21.49%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,315,118.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJF5	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$415,217.28	33.36%	0	\$0.00

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	BANK OF AMERICA, N.A.	1	\$194,962.93	15.66%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$227,980.95	18.32%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$109,520.19	8.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$297,058.85	23.86%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJG3	BANK OF AMERICA, N.A.	2	\$369,695.56	22.98%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	21.13%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$310,000.00	19.27%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,000.00	8.39%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$454,210.75	28.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,608,906.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJH1	BANK OF AMERICA, N.A.	2	\$333,011.21	29.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$187,035.81	16.75%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$189,311.83	16.96%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$114,101.37	10.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$93,218.90	8.35%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$199,724.45	17.89%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,403.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEJJ7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,974,930.57	16.81%	0	\$0.00
	BANK OF AMERICA, N.A.	12	\$2,953,415.38	25.15%	0	\$0.00
	CARTUS HOME LOANS	4	\$1,144,000.00	9.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$184,390.00	1.57%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,038.42	4.97%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$944,119.60	8.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$504,450.00	4.29%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$623,522.46	5.31%	0	\$0.00
	NOVATION CREDIT UNION	1	\$124,785.49	1.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$75,000.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,520,550.00	12.95%	0	\$0.00
		1	\$151,750.00	1.29%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PHH MORTGAGE CORPORATION	1	\$150,000.00	1.28%	0	\$0.00	
	UBS AG, TAMPA BRANCH	4	\$810,487.17	6.9%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$11,745,439.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YENC7	KINECTA FEDERAL CREDIT UNION	5	\$1,893,893.93	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,893,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFDW1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$879,224.97	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$879,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSH8	AMBER SKY HOME MORTGAGE LLC	1	\$547,174.29	2.26%	0	\$0.00	
	CAPSTONE MORTGAGE COMPANY	1	\$223,100.00	0.92%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$339,000.00	1.4%	0	\$0.00	
	COLE TAYLOR BANK	70	\$20,602,060.50	85.23%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,447,919.30	5.99%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC.	1	\$310,000.00	1.28%	0	\$0.00	
	KAITER ENTERPRISES INC.	1	\$318,400.00	1.32%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$383,598.00	1.6%	0	\$0.00	
<b>Total</b>		<b>80</b>	<b>\$24,171,252.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSJ4	ALLIANCE WEST MORTGAGE, INC.	2	\$977,500.00	2.03%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$299,577.30	0.62%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$515,256.12	1.07%	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$361,000.00	0.75%	0	\$0.00	
	CAPITAL CONCEPTS, INC.	1	\$219,703.65	0.46%	0	\$0.00	
	COLE TAYLOR BANK	116	\$33,973,972.47	70.59%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$544,579.00	1.13%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC	1	\$257,628.27	0.54%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$257,950.00	0.54%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	5	\$1,629,652.18	3.39%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$729,200.00	1.52%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$365,000.00	0.76%	0	\$0.00	
	ENTRUST FINANCIAL CORPORATION	1	\$388,000.00	0.81%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$441,155.00	0.92%	0	\$0.00	
	GENEVA FINANCIAL LLC	1	\$316,573.00	0.66%	0	\$0.00	

	GREAT LAKES HOME MORTGAGE, INC	1	\$202,500.00	0.42%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$350,400.00	0.73%	0	\$0.00
	MORTGAGE PRO'S, INC.	1	\$247,200.00	0.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$632,600.00	1.31%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$400,172.59	0.83%	0	\$0.00
	OPTION FUNDING, INC.	2	\$552,000.00	1.15%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$189,000.00	0.39%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$284,905.00	0.59%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$208,000.00	0.43%	0	\$0.00
	SMI LENDING, INC.	1	\$224,675.82	0.47%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$222,075.00	0.46%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$295,000.00	0.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,556,294.61	3.23%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$858,550.00	1.78%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$448,000.00	0.93%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$182,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$48,130,120.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSK1	COLE TAYLOR BANK	15	\$1,779,044.13	81.09%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$269,788.52	12.3%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$145,185.80	6.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,194,018.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSL9	COLE TAYLOR BANK	10	\$1,574,093.29	91.13%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$153,260.00	8.87%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,727,353.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSM7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$319,588.08	3.39%	0	\$0.00
	BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE	1	\$416,487.26	4.42%	0	\$0.00
	COLE TAYLOR BANK	22	\$6,466,434.39	68.61%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$412,000.00	4.37%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$417,000.00	4.42%	0	\$0.00
		1	\$208,829.69	2.22%	0	\$0.00

	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C					
	SUMMIT MORTGAGE, INC. DBA SMT MORTGAGE	1	\$258,658.94	2.74%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$206,927.15	2.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$381,918.89	4.05%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$337,250.00	3.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,425,094.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSN5	ANGEL OAK FUNDING, LLC	1	\$91,629.18	4.54%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$67,912.47	3.37%	0	\$0.00
	COLE TAYLOR BANK	14	\$1,106,130.42	54.86%	1	\$81,132.80
	EASY MORTGAGE, INC.	2	\$207,032.28	10.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$118,757.94	5.89%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$116,000.00	5.75%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$111,750.00	5.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$89,884.15	4.46%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$107,200.00	5.32%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,016,296.44</b>	<b>100%</b>	<b>1</b>	<b>\$81,132.80</b>
3138YFSP0	COLE TAYLOR BANK	9	\$1,308,769.63	75.33%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	9.5%	0	\$0.00
	K & B CAPITAL CORP.	2	\$263,662.09	15.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,737,431.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSQ8	BJV FINANCIAL SERVICES, INC.DB FORUM MORTGAGE BAN	1	\$74,483.30	4.08%	0	\$0.00
	CAPITAL CONCEPTS, INC.	5	\$404,979.56	22.17%	0	\$0.00
	COLE TAYLOR BANK	14	\$918,954.57	50.3%	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	3	\$299,017.14	16.37%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$61,424.38	3.36%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$67,916.39	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,826,775.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSR6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$207,000.00	1.79%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$318,115.18	2.75%	0	\$0.00



	COLE TAYLOR BANK	51	\$10,236,745.96	88.45%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$334,577.99	2.89%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$200,000.00	1.73%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$164,000.00	1.42%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$112,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$11,572,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSS4	COLE TAYLOR BANK	14	\$898,526.23	87.3%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$62,730.67	6.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$68,000.00	6.61%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,029,256.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFST2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,993.00	12.11%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$189,227.92	15.49%	0	\$0.00
	COLE TAYLOR BANK	5	\$560,177.36	45.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$120,000.00	9.82%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$101,200.00	8.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,750.00	4.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$53,278.13	4.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,221,626.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSU9	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$40,500.00	0.48%	0	\$0.00
	COLE TAYLOR BANK	37	\$7,100,918.09	83.86%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$192,000.00	2.27%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$131,418.43	1.55%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$378,000.00	4.46%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$215,200.00	2.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$255,520.67	3.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$153,750.00	1.82%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,467,307.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSV7	AMERICAN MILLENIUM COMPANY LLC	1	\$414,000.00	3.22%	0	\$0.00
	COLE TAYLOR BANK	32	\$11,074,655.13	86.27%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$350,000.00	2.73%	0	\$0.00

	HOME SOLUTIONS GROUP, INC.	1	\$417,000.00	3.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	3.25%	0	\$0.00
	SMI LENDING, INC.	1	\$165,000.00	1.28%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,837,655.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSW5	COLE TAYLOR BANK	16	\$5,652,250.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,652,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSX3	AMERICAN MILLENIUM COMPANY LLC	1	\$367,500.00	0.84%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$238,474.00	0.55%	0	\$0.00
	COLE TAYLOR BANK	114	\$34,961,595.91	79.98%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$414,000.00	0.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$985,055.00	2.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$338,000.00	0.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$1,079,000.00	2.47%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$400,000.00	0.92%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$488,500.00	1.12%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$243,200.00	0.56%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,920.00	0.52%	0	\$0.00
	MIE FINANCIAL, INC	1	\$328,000.00	0.75%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$218,250.00	0.5%	0	\$0.00
	OPTION FUNDING, INC.	1	\$372,000.00	0.85%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$434,000.00	0.99%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$827,400.00	1.89%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, L.C.	1	\$202,700.00	0.46%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$625,500.00	1.43%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$252,000.00	0.58%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.95%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$292,500.00	0.67%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$43,712,594.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSY1	COLE TAYLOR BANK	18	\$4,853,787.22	90.25%	0	\$0.00
	MIE FINANCIAL, INC	1	\$314,900.00	5.86%	0	\$0.00
		1	\$209,600.00	3.89%	0	\$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC					
<b>Total</b>		<b>20</b>	<b>\$5,378,287.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV92	BUCKEYE STATE CREDIT UNION	1	\$213,750.00	4.18%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,622.01	2.63%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$153,500.00	3%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$68,000.00	1.33%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$92,750.00	1.82%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	1.64%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$101,175.00	1.98%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$72,805.00	1.42%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$328,000.00	6.42%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$20,562.00	0.4%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$98,000.00	1.92%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$325,950.00	6.38%	0	\$0.00
	OHIO HEALTHCARE FCU	2	\$306,000.00	5.99%	0	\$0.00
	ROGUE CREDIT UNION	2	\$241,500.00	4.73%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$173,500.00	3.4%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$99,600.00	1.95%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$275,700.00	5.4%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$182,500.00	3.57%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	21	\$2,137,462.76	41.84%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,109,376.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6G2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,151,550.67	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,151,550.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6J6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,208,932.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,208,932.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6M9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,620,944.71	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,620,944.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6P2		13	\$2,126,980.12	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>13</b>	<b>\$2,126,980.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6R8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,293,272.84	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,293,272.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6S6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,530,720.20	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,530,720.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6T4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,075,013.93	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,075,013.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6U1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$1,811,458.38	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,811,458.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6V9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,210,696.31	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,210,696.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBQ4		LOANDEPOT.COM, LLC	22	\$6,743,050.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,743,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBR2		LOANDEPOT.COM, LLC	4	\$1,026,930.11	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,930.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDE9		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$10,739,335.54	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,739,335.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$6,021,540.46	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,021,540.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,842,806.78	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,842,806.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDH2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,190,295.01	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,190,295.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGF98	FIRST NATIONAL BANK OF OMAHA	70	\$16,532,442.28	100%	1	\$410,132.22
<b>Total</b>		<b>70</b>	<b>\$16,532,442.28</b>	<b>100%</b>	<b>1</b>	<b>\$410,132.22</b>
3138YGGA4	FIRST NATIONAL BANK OF OMAHA	22	\$4,972,120.73	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,972,120.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGB2	FIRST NATIONAL BANK OF OMAHA	36	\$8,192,369.28	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,192,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGC0	FIRST NATIONAL BANK OF OMAHA	18	\$4,121,681.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,121,681.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH70	GUILD MORTGAGE COMPANY	41	\$2,851,194.18	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,851,194.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH88	GUILD MORTGAGE COMPANY	50	\$4,963,520.41	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,963,520.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGH96	GUILD MORTGAGE COMPANY	18	\$1,191,040.70	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,191,040.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJA1	GUILD MORTGAGE COMPANY	11	\$1,099,816.92	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJB9	GUILD MORTGAGE COMPANY	8	\$1,119,050.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,119,050.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJC7	GUILD MORTGAGE COMPANY	14	\$2,296,875.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,296,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJD5	GUILD MORTGAGE COMPANY	95	\$22,998,630.24	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$22,998,630.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJE3	GUILD MORTGAGE COMPANY	107	\$30,500,536.34	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,500,536.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJF0	GUILD MORTGAGE COMPANY	107	\$27,501,186.73	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,501,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJG8	GUILD MORTGAGE COMPANY	107	\$29,001,165.63	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$29,001,165.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJH6	GUILD MORTGAGE COMPANY	53	\$14,732,646.78	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,732,646.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGJJ2		GUILD MORTGAGE COMPANY	19	\$1,586,697.90	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,586,697.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJK9		GUILD MORTGAGE COMPANY	12	\$1,401,835.66	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,401,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJL7		GUILD MORTGAGE COMPANY	10	\$1,376,740.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,376,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJM5		GUILD MORTGAGE COMPANY	112	\$26,500,114.80	100%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$26,500,114.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJN3		GUILD MORTGAGE COMPANY	38	\$2,497,692.58	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,497,692.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJP8		GUILD MORTGAGE COMPANY	36	\$3,631,681.36	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$3,631,681.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJQ6		GUILD MORTGAGE COMPANY	54	\$6,313,712.51	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$6,313,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJR4		GUILD MORTGAGE COMPANY	87	\$12,048,913.26	100%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$12,048,913.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJS2		GUILD MORTGAGE COMPANY	68	\$10,968,338.76	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$10,968,338.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJT0		GUILD MORTGAGE COMPANY	12	\$1,936,140.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,936,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGJU7		GUILD MORTGAGE COMPANY	134	\$38,596,191.29	100%	0	\$0.00
<b>Total</b>			<b>134</b>	<b>\$38,596,191.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLQ3		DAS ACQUISITION COMPANY, LLC	1	\$171,545.86	27.59%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$229,200.00	36.86%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATIONJ	1	\$221,094.87	35.55%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$621,840.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPE6		AMERICAN BANK AND TRUST COMPANY, N.	1	\$137,547.07	10.28%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$137,521.91	10.28%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$150,604.24	11.25%	0	\$0.00
		CU FINANCIAL, INC.	1	\$170,748.08	12.76%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$131,801.19	9.85%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$164,745.96	12.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$445,179.25	33.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,338,147.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPF3	1ST PORTFOLIO LENDING CORPORATION	1	\$365,211.18	5.89%	0	\$0.00
	AAXY L.L.C., DBA AUSTIN FIRST MORTG	1	\$365,460.81	5.9%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$208,436.48	3.36%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STAT	1	\$221,490.89	3.57%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$238,645.38	3.85%	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$179,734.82	2.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$374,684.82	6.05%	0	\$0.00
	HERRING BANK	1	\$402,193.32	6.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,660,870.60	26.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,276,496.73	20.6%	0	\$0.00
	RELIANT BANK	1	\$218,178.10	3.52%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$195,298.84	3.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$189,439.28	3.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORI	1	\$301,514.25	4.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,197,655.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPG1	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$85,284.96	6.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,021,715.72	83.4%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$118,112.05	9.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,225,112.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPH9	CITIZENS BANK OF ADA	1	\$135,658.58	11.92%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$723,354.64	63.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,818.14	11.58%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$147,716.20	12.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,138,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPJ5	ALLIED FIRST BANK, SB	1	\$416,425.49	3.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$544,287.68	4.52%	0	\$0.00

	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$204,717.56	1.7%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$294,584.34	2.45%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$224,696.92	1.87%	0	\$0.00
	EMPIRE FINANCIAL	1	\$416,425.49	3.46%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$559,165.78	4.64%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$415,848.94	3.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$183,752.15	1.53%	0	\$0.00
	PACIFIC UNION FINANCIAL	11	\$3,010,808.59	24.99%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$189,943.80	1.58%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$4,178,033.65	34.68%	0	\$0.00
	PACIFIC UNION FINANCIAL,LLC	1	\$367,481.49	3.05%	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$198,276.45	1.65%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$333,464.94	2.77%	0	\$0.00
	PRIORITYONE BANK	1	\$275,619.75	2.29%	0	\$0.00
	TEXAS LOAN STAR	1	\$233,677.61	1.91%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,047,210.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPK2	AMERICAN FINANCIAL NETWORK, INC.	1	\$134,643.77	9.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,227.00	9.09%	0	\$0.00
	BANK OF ENGLAND	2	\$274,766.90	18.6%	0	\$0.00
	FINA FINANCIAL, INC	1	\$149,806.91	10.14%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$139,819.78	9.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$362,506.81	24.54%	0	\$0.00
	PACIFICE UNION FINANCIAL, LLC	1	\$131,830.09	8.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	10.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,477,403.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPL0	CITIZENS BANK OF ADA	1	\$128,000.00	4.5%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,970.99	3.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$132,951.95	4.67%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$125,970.03	4.43%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$209,120.20	7.35%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$183,478.62	6.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMIT	1	\$125,477.45	4.41%	0	\$0.00



	PACIFIC UNION FINANCIAL, LLC	2	\$252,028.66	8.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$1,149,589.31	40.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,816.60	8.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$188,714.10	6.64%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,844,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPM8	AAXY LLC, DBA AAXY MORTGAGE	1	\$108,000.00	6.07%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$108,618.27	6.1%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$95,475.00	5.37%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$58,571.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$106,253.41	5.97%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$108,600.18	6.1%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$109,600.00	6.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$500,985.48	28.16%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$367,848.00	20.67%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$109,099.49	6.13%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$106,250.08	5.98%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,779,300.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPN6	AMERICAN FINANCING CORPORATION, A C	1	\$114,837.96	6.44%	0	\$0.00
	BANK OF ENGLAND	1	\$119,440.22	6.7%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$123,212.54	6.91%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGESUS	1	\$111,845.70	6.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$119,827.10	6.72%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$596,643.49	33.47%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$119,264.05	6.69%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$121,902.99	6.84%	0	\$0.00
	TEXAS LOAN STAR	1	\$115,943.61	6.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$124,823.88	7%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$114,841.56	6.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,782,583.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGPP1	AAXY L.L.C.	1	\$144,142.02	4.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$135,654.26	3.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$127,823.65	3.58%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$134,000.00	3.75%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$126,550.30	3.54%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$135,922.68	3.81%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,801.17	3.86%	0	\$0.00
	CWM PARTNERS, L.P.	1	\$149,883.73	4.2%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	2	\$276,900.51	7.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$129,765.91	3.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$131,822.19	3.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,097,294.32	30.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,585.95	4.19%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$142,590.00	3.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$134,818.15	3.78%	0	\$0.00
	TEXAS LOAN STAR	1	\$144,800.00	4.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC.	1	\$130,440.95	3.65%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$140,324.00	3.93%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,570,119.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPQ9	AMERICA'S CHOICE HOME LOANS, LP	1	\$173,943.37	8.86%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$168,961.59	8.61%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMIT	1	\$157,283.00	8.02%	0	\$0.00
	NP, INC.	1	\$156,000.00	7.95%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$825,489.40	42.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$153,800.00	7.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$174,742.19	8.91%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIM	1	\$151,983.00	7.74%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,962,202.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPR7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$217,000.00	2.14%	0	\$0.00
		1	\$279,614.24	2.75%	0	\$0.00

	BANKERS MORTGAGE CORPORATION, A KAN					
	CELTIC BANK CORPORATION	1	\$281,602.67	2.77%	0	\$0.00
	CITY BANK	1	\$219,703.65	2.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$263,536.42	2.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$270,350.00	2.66%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$193,726.66	1.91%	0	\$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	\$219,846.69	2.16%	0	\$0.00
	HOMEPATH LENDING, INC	1	\$352,845.11	3.47%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO COR	2	\$559,732.58	5.51%	0	\$0.00
	NP, INC.	1	\$382,500.00	3.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$948,895.00	9.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	16	\$4,801,846.49	47.27%	1	\$253,813.55
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,712.56	2.01%	0	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$315,574.34	3.11%	1	\$310,788.44
	THE HOME LENDING GROUP, LLC	1	\$291,281.80	2.87%	0	\$0.00
	Unavailable	1	\$355,509.52	3.51%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,157,277.73</b>	<b>100%</b>	<b>2</b>	<b>\$564,601.99</b>
3138YGPS5	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$83,399.94	7.91%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$93,513.64	8.87%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$49,935.64	4.74%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$718,330.43	68.16%	0	\$0.00
	TEXAS LOAN STAR	1	\$108,756.60	10.32%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,053,936.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPT3	LEGACY TEXAS BANK, A CORPORATION	1	\$123,041.41	6.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$272,237.80	14.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$914,776.58	47.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$133,108.00	6.87%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATI	1	\$141,942.86	7.33%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$119,845.53	6.19%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$231,947.38	11.97%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,936,899.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPU0	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$177,421.32	1.81%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$301,120.67	3.07%	0	\$0.00	
	BANK OF ENGLAND	1	\$230,600.00	2.35%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$416,463.23	4.24%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$396,197.58	4.04%	0	\$0.00	
	FINA FINANCIAL, INC	2	\$749,500.00	7.64%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	2	\$398,166.98	4.06%	0	\$0.00	
	LADERA LENDING, INC.	1	\$161,786.67	1.65%	0	\$0.00	
	LADERA LENDING, INC., A CALIFORNIA C	1	\$335,257.94	3.42%	0	\$0.00	
	PACIFIC UNION FINANCIAL	1	\$373,019.22	3.8%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	3	\$872,904.56	8.89%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$3,559,124.25	36.26%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$731,043.82	7.45%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$180,533.13	1.84%	0	\$0.00	
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$209,735.79	2.14%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$376,603.41	3.84%	0	\$0.00	
	SECURE ONE CAPITAL CORPORATION	1	\$345,943.84	3.5%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$9,815,422.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGU34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,480,718.32	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,480,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGUY6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$10,401,391.15	100%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,401,391.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGY22	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$221,745.36	3.65%	0	\$0.00	
	AMERICAN FINANCING CORPORATION	1	\$204,764.85	3.37%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$328,737.28	5.41%	0	\$0.00	

	CENTENNIAL BANK A CORP	1	\$254,108.19	4.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$367,577.89	6.05%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$208,800.00	3.44%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$279,671.27	4.6%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$314,879.88	5.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$416,521.68	6.85%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$559,342.54	9.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$2,695,560.39	44.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$224,735.83	3.7%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,076,445.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY30	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$413,091.44	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORP	1	\$430,470.04	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$347,581.86	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$246,000.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$265,165.97	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$217,969.06	0.52%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$618,437.66	1.48%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$273,255.77	0.65%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$414,983.24	0.99%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$208,723.16	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$298,424.07	0.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,742.07	0.49%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$215,728.24	0.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$313,105.58	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$210,128.20	0.5%	0	\$0.00
		1	\$216,525.73	0.52%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORP					
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$227,713.14	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$290,064.59	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$279,647.72	0.67%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$209,747.67	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$224,750.32	0.54%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$219,723.21	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$318,898.27	0.76%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$220,971.64	0.53%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,641.43	0.68%	0	\$0.00
GREENPATH LENDING, LLC	1	\$351,047.54	0.84%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,492.01	0.58%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$213,131.50	0.51%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,807.09	0.49%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$235,703.07	0.56%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$277,500.42	0.66%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$299,622.56	0.72%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$275,652.75	0.66%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$283,692.62	0.68%	0	\$0.00
MONARCH FUNDING CORP A CA CORP	1	\$286,467.35	0.68%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$882,643.21	2.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$625,021.70	1.49%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$270,409.36	0.65%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$672,410.38	1.61%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$222,469.75	0.53%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$271,657.78	0.65%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$298,873.50	0.71%	0	\$0.00

ARIZONA CORPORATION						
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,749.17	0.49%	0	\$0.00	
ON Q FINANCIAL INC.	1	\$212,732.01	0.51%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$288,145.26	0.69%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$259,165.77	0.62%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$291,133.25	0.7%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$668,769.20	1.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$239,698.05	0.57%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	1	\$399,508.17	0.95%	0	\$0.00	
RESOURCE MORTGAGE OF NORMAN INC. DBA EXECUTIVE LENDING GROUP	1	\$325,470.45	0.78%	0	\$0.00	
RP FUNDING, INC.	1	\$223,718.18	0.53%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$451,418.17	1.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$357,769.96	0.85%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,245.22	0.48%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$584,250.00	1.4%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,670.47	0.64%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$271,657.78	0.65%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$271,657.79	0.65%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$223,724.57	0.53%	0	\$0.00	
SUMMIT FUNDING, INC.	2	\$561,307.18	1.34%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$256,082.41	0.61%	0	\$0.00	
THE BANK OF CANTON, A CORP	1	\$379,793.12	0.91%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	1	\$343,577.02	0.82%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$247,495.31	0.59%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$468,150.25	1.12%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$215,728.24	0.52%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$461,019.24	1.1%	0	\$0.00	
WALLICK & VOLK, INC	1	\$261,851.25	0.63%	0	\$0.00	

	WALLICK + VOLK, INC.	1	\$252,581.81	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$309,219.32	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	64	\$18,529,186.12	44.25%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$205,347.20	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$548,572.63	1.3%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$41,869,487.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY48	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$299,613.83	4.47%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,167.21	4.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$255,728.25	3.82%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,315.69	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$240,889.53	3.6%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$386,999.19	5.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$339,562.35	5.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$416,487.26	6.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$494,318.96	7.38%	0	\$0.00
	RESMAC, INC. A CORP	1	\$569,299.13	8.5%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$287,645.88	4.3%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$623,196.77	9.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$2,257,215.39	33.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,695,439.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY55	AFG MORTGAGE A PENNSYLVANIA CORP	1	\$269,543.97	0.68%	0	\$0.00
	AFMC MORTGAGE	1	\$337,266.45	0.85%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$364,720.00	0.92%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$356,529.88	0.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION	1	\$326,276.38	0.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$508,448.53	1.28%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$224,675.81	0.57%	0	\$0.00



ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$411,931.69	1.04%	0	\$0.00
EQUITY NOW, INC.	1	\$371,487.48	0.94%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$531,065.67	1.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	3	\$1,081,518.45	2.73%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	4	\$1,660,628.05	4.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$399,000.00	1.01%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORGAGE, A CORP	1	\$261,292.87	0.66%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$204,717.56	0.52%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$333,560.17	0.84%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	3	\$845,234.80	2.13%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$372,150.00	0.94%	0	\$0.00
HARTFORD FUNDING LTD A NEW YORK CORP	1	\$305,228.90	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$329,802.47	0.83%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$635,132.84	1.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$246,000.00	0.62%	0	\$0.00
LOANDEPOT.COM	1	\$201,708.95	0.51%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$170,774.82	0.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$399,436.40	1.01%	0	\$0.00
NJ LENDERS CORPORATION	1	\$367,004.97	0.92%	0	\$0.00
PARAGON HOME LOANS INC.	1	\$303,590.50	0.77%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$468,000.00	1.18%	1	\$460,909.21
PEOPLES BANK A KS CORP	1	\$168,912.12	0.43%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$858,808.42	2.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$279,631.28	0.7%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$382,963.59	0.97%	0	\$0.00
RESMAC, INC.	1	\$304,394.69	0.77%	0	\$0.00
RESMAC, INC. A CORP	1	\$319,568.96	0.81%	0	\$0.00

	STERLING NATIONAL BANK	1	\$321,546.30	0.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$419,434.25	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,520.89	0.54%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$322,564.91	0.81%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORP	1	\$357,000.00	0.9%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$386,478.71	0.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$22,077,320.65	55.64%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$243,656.20	0.61%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$319,559.12	0.81%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$414,614.98	1.01%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$39,678,702.68</b>	<b>100%</b>	<b>1</b>	<b>\$460,909.21</b>
3138YGY63	ACOPIA, LLC, A CORP	1	\$206,271.77	0.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,730.13	0.46%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$214,700.65	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,436.79	0.51%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORP	1	\$128,000.00	0.5%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$139,403.30	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,723.36	0.74%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$179,207.76	0.69%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$122,847.74	0.48%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,823.54	0.51%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STAE CHARTERED BANK	1	\$122,830.54	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$253,887.65	0.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$158,990.36	0.62%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$144,590.69	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,673.79	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$431,745.16	1.67%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$119,727.25	0.46%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$96,772.39	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$143,722.21	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$156,529.13	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,088.05	0.86%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$106,250.08	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$123,151.38	0.48%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,699.42	0.58%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$187,299.65	0.73%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$97,864.98	0.38%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP. DBA ERATES MORTGAGE	1	\$119,830.92	0.46%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$118,176.96	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$159,294.69	0.62%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$111,842.19	0.43%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$135,808.38	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$437,378.66	1.7%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,809.81	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$303,561.99	1.18%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$109,841.50	0.43%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$108,593.31	0.42%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$123,571.70	0.48%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,120.93	0.64%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$156,171.64	0.61%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$109,099.49	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$103,588.27	0.4%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$110,524.26	0.43%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$116,838.81	0.45%	0	\$0.00

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$158,895.72	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$113,839.38	0.44%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$163,569.20	0.63%	0	\$0.00
	MORTGAGE 1 INC., DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$157,278.08	0.61%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$127,823.65	0.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$199,724.45	0.77%	0	\$0.00
	NETOWRK FUNDING LP	1	\$123,975.90	0.48%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$240,468.24	0.93%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$162,242.07	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$127,819.65	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICNESED LENDER	1	\$228,477.62	0.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$723,741.14	2.81%	0	\$0.00
	PULASKI BANK, A FSB	1	\$123,322.06	0.48%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$100,670.25	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$140,619.45	0.55%	0	\$0.00
	RESMAC, INC.	1	\$206,714.81	0.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$154,786.44	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$15,573,109.15	60.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,532.80	0.55%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$25,788,631.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY71	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$625,044.54	33.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,256,211.78	66.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,881,256.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY89	ACOPIA, LLC, A CORP	1	\$351,481.44	0.97%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$216,651.35	0.6%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP.	1	\$401,907.04	1.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$513,734.31	1.42%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$346,750.00	0.96%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$224,668.53	0.62%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$203,949.10	0.56%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$227,664.11	0.63%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$243,640.54	0.67%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$414,388.62	1.15%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$266,000.00	0.74%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$293,067.61	0.81%	0	\$0.00
FIDELITY BANK	1	\$244,639.07	0.68%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$320,516.53	0.89%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$264,609.59	0.73%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$297,261.42	0.82%	0	\$0.00
GREENPATH LENDING, LLC	1	\$404,403.35	1.12%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$608,851.71	1.68%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$598,667.44	1.66%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$234,646.05	0.65%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$638,438.24	1.77%	0	\$0.00
JMAC LENDING, INC.	1	\$523,410.48	1.45%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$364,450.26	1.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$404,403.35	1.12%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$264,609.59	0.73%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$413,589.80	1.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,558.04	0.83%	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$214,849.84	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$312,728.63	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$232,407.11	0.64%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$251,628.75	0.7%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$265,513.27	0.73%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,399.04	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$369,681.29	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$371,451.62	1.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$254,824.03	0.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$601,612.38	1.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$631,384.00	1.75%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$454,329.69	1.26%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$301,055.83	0.83%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$229,661.15	0.64%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$326,507.48	0.9%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$223,869.71	0.62%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$251,284.26	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$20,570,014.75	56.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$299,548.15	0.83%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$36,146,708.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY97	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$151,531.35	11.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$129,871.75	9.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,522.20	14.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$239,676.72	17.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$259,657.62	18.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$397,544.23	29.02%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,370,803.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYU0	WELLS FARGO BANK, N.A.		227	\$65,625,267.40	100%	0	\$0.00
<b>Total</b>			<b>227</b>	<b>\$65,625,267.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYV8	ACCUNET MORTGAGE LLC A WISCONSIN LLC		1	\$399,268.40	1.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$277,912.53	1.11%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION		1	\$235,612.08	0.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$200,323.93	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.		1	\$166,041.08	0.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP		1	\$416,314.55	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA LENDING A TEXAS CORP		1	\$415,536.17	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP		1	\$231,202.76	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C		1	\$139,558.70	0.56%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC		1	\$199,297.93	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC		1	\$415,597.38	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY		2	\$513,228.58	2.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY		1	\$111,695.33	0.45%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK		1	\$274,991.77	1.1%	0	\$0.00
	MONARCH BANK		1	\$355,799.21	1.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION		1	\$286,475.07	1.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$269,130.20	1.07%	0	\$0.00
	SERVISFIRST BANK		1	\$368,153.09	1.47%	0	\$0.00
	TRIDENT MORTGAGE CO., LP		1	\$137,505.19	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A.		71	\$19,291,967.13	76.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.		2	\$353,360.87	1.4%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$25,058,971.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYW6	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK		1	\$327,940.13	1.3%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC		1	\$417,000.00	1.66%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$725,487.67	2.88%	0	\$0.00
	BOFI FEDERAL BANK	2	\$566,515.39	2.25%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$319,462.53	1.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$854,138.52	3.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$484,994.45	1.93%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,635.03	1.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$154,530.63	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$278,579.10	1.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$282,305.01	1.12%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$264,000.00	1.05%	0	\$0.00
	NJ LENDERS CORP	1	\$314,470.93	1.25%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$252,437.54	1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$181,400.39	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$300,636.38	1.19%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$378,153.92	1.5%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$409,311.36	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A.	65	\$18,393,597.93	73.08%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,172,596.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYX4	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORP	1	\$177,141.68	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$183,097.39	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$355,600.00	0.4%	0	\$0.00
	ACOPIA, LLC	1	\$188,789.54	0.21%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$200,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,537.13	0.22%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$192,322.50	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$382,771.90	0.43%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,749.25	0.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.2%	0	\$0.00
		1	\$184,203.00	0.21%	0	\$0.00



AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP						
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$199,536.89	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$199,736.63	0.23%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$188,801.05	0.21%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$179,762.97	0.2%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A CORP	1	\$199,225.14	0.23%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$195,729.96	0.22%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.23%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,503.40	0.21%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$371,812.76	0.42%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,374.93	0.23%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$184,046.07	0.21%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$186,892.15	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	1	\$187,500.00	0.21%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$196,728.58	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	1	\$193,410.00	0.22%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,757.52	0.2%	0	\$0.00	
AMERIS BANK	1	\$198,008.81	0.22%	0	\$0.00	
AMERIS BANK A CORP	1	\$188,789.54	0.21%	0	\$0.00	
ANGLIA FINANCIAL, LLC	1	\$176,932.35	0.2%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,480.44	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$191,341.91	0.22%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,558.89	0.43%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$358,659.44	0.41%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$193,221.20	0.22%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	1	\$193,313.30	0.22%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$181,749.25	0.21%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$175,746.41	0.2%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$182,184.64	0.21%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$186,947.84	0.21%	0	\$0.00
C U FINANCIAL INC DBA REAL ESTATE RESOURCE HOME LOANS	1	\$175,507.87	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,688.49	0.2%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$187,735.11	0.21%	0	\$0.00
CELTIC BANK CORPORATION	1	\$190,936.57	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$178,248.49	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	1	\$180,842.83	0.21%	0	\$0.00
COMMERCE MORTGAGE	1	\$195,741.90	0.22%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$194,475.59	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,724.45	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$180,750.63	0.2%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORP	1	\$187,247.43	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$379,963.15	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,405.00	0.2%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CA CORPORATION	1	\$182,148.70	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	5	\$926,582.67	1.05%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$195,735.98	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$194,931.06	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,840.84	0.21%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$183,876.97	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$182,248.56	0.21%	0	\$0.00

ENVOY MORTGAGE, LTD A TEXAS LP	1	\$179,752.01	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$180,256.86	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$186,491.45	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$179,757.54	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$198,912.99	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$191,635.61	0.22%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$190,537.13	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$568,943.69	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$192,584.30	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$184,745.11	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$195,735.98	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$378,752.97	0.43%	0	\$0.00
EVERETT FINICIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$193,726.65	0.22%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$189,738.22	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$188,739.60	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$195,929.68	0.22%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$184,046.07	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$181,360.86	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,481.68	0.22%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$179,762.97	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$184,046.07	0.21%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$180,251.32	0.2%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$175,502.37	0.2%	0	\$0.00

GEORGIA MORTGAGE SERVICES INC.	1	\$181,896.51	0.21%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,530.04	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$192,769.98	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$189,744.06	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,500.00	0.23%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$183,341.30	0.21%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$194,481.69	0.22%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$188,883.49	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$199,724.45	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$384,169.98	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$378,721.72	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,744.06	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$375,975.54	0.43%	0	\$0.00
GVC MORTGAGE, INC. A CORP	1	\$176,961.31	0.2%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$189,732.29	0.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$384,220.12	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$195,932.68	0.22%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$175,022.46	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$376,148.08	0.43%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$178,358.85	0.2%	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$191,789.38	0.22%	0	\$0.00
IAPPROVE LENDING	1	\$183,746.49	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$175,258.21	0.2%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$177,366.13	0.2%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$367,124.04	0.42%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$191,729.47	0.22%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$199,447.93	0.23%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$187,729.13	0.21%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$181,543.85	0.21%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$191,735.48	0.22%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$182,867.71	0.21%	0	\$0.00
	LADERA LENDING INC A CA CORP	1	\$179,652.15	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$184,257.04	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$189,738.23	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$184,775.00	0.21%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$187,685.06	0.21%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$195,729.96	0.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$175,757.52	0.2%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$178,159.70	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$188,733.70	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$183,091.65	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$188,739.60	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$188,789.54	0.21%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$179,752.01	0.2%	0	\$0.00
	MONARCH BANK	2	\$388,897.28	0.44%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$194,431.75	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$194,381.80	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$184,750.79	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,251.32	0.2%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	\$186,903.55	0.21%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$182,159.81	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN	1	\$180,362.18	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$175,247.14	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A	1	\$176,267.57	0.2%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$198,126.65	0.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$199,724.45	0.23%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$176,461.98	0.2%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$189,464.45	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$176,012.59	0.2%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$179,728.04	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$176,012.58	0.2%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$194,138.14	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$180,151.32	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$186,942.09	0.21%	0	\$0.00
	NETWORK FUNDING, LP	2	\$382,990.96	0.43%	0	\$0.00
	NFM CONSULTANTS INC. A MARYLAND CORP	1	\$174,753.42	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$371,742.52	0.42%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$175,502.37	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$174,764.27	0.2%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	2	\$368,491.61	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$184,994.77	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$181,349.80	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,644.56	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$559,013.09	0.63%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$186,237.22	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$361,942.40	0.41%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$179,297.01	0.2%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$197,265.37	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$180,000.00	0.2%	0	\$0.00
		1	\$194,307.16	0.22%	0	\$0.00

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION						
PHH HOME LOANS, LLC	1	\$178,853.25	0.2%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$180,550.90	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$198,288.54	0.22%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORP.	1	\$187,235.81	0.21%	0	\$0.00	
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$185,743.74	0.21%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$198,400.00	0.22%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,143.86	0.44%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$188,240.29	0.21%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$370,763.48	0.42%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$559,568.40	0.63%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$190,942.45	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,422,943.12	2.75%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	2	\$359,537.90	0.41%	0	\$0.00	
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$197,040.18	0.22%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$191,723.36	0.22%	0	\$0.00	
RENEW LENDING, INC., A CALIFORNIA CORP	1	\$194,400.00	0.22%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$184,750.79	0.21%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$179,746.38	0.2%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$566,568.70	0.64%	0	\$0.00	
RESMAC, INC	1	\$180,000.00	0.2%	0	\$0.00	
RESMAC, INC. A CORP	1	\$177,885.06	0.2%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$180,251.32	0.2%	0	\$0.00	
RESOURCE LENDERS, INC - A CALIFORNIA CORP, W CFL #607 3548	1	\$184,756.38	0.21%	0	\$0.00	
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL	1	\$183,047.45	0.21%	0	\$0.00	

#607 3548					
RP FUNDING, INC.	1	\$187,241.67	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,171.32	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$184,745.12	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$196,379.06	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$175,757.52	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,730.59	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$192,584.30	0.22%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$199,225.14	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$174,896.75	0.2%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$199,736.63	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$190,998.15	0.22%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP.	1	\$190,237.53	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$910,516.12	1.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$184,240.03	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$189,183.40	0.21%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$190,986.50	0.22%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$198,672.49	0.23%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORP	1	\$195,729.96	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$183,757.70	0.21%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$183,000.00	0.21%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$179,762.97	0.2%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$184,245.81	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$199,729.59	0.23%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$195,723.84	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$198,476.17	0.23%	0	\$0.00
UNITED BANK INC.	1	\$194,132.17	0.22%	0	\$0.00



	UNIVERSAL LENDING CORPORATION	1	\$190,986.50	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$196,229.27	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$384,000.46	0.44%	0	\$0.00
	WALLICK & VOLK, INC.	1	\$197,727.21	0.22%	0	\$0.00
	WALLICK + VOLK, INC	1	\$185,741.74	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$184,240.03	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$361,530.31	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$768,833.11	0.87%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$190,830.73	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	191	\$35,603,678.83	40.37%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$199,231.27	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$392,880.49	0.44%	0	\$0.00
<b>Total</b>		<b>472</b>	<b>\$88,191,697.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGY2	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$379,521.91	2.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$216,913.38	1.27%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$219,203.86	1.29%	0	\$0.00
	CARRINTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$205,235.47	1.21%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$455,825.78	2.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$246,189.86	1.45%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$263,378.77	1.55%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$359,567.44	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$287,637.66	1.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$293,630.11	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$310,849.35	1.83%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$214,236.25	1.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$448,122.42	2.63%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,020.12	1.42%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$262,169.74	1.54%	0	\$0.00

	ON Q QFINANCIAL INC	1	\$260,471.87	1.53%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$326,838.27	1.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$241,690.54	1.42%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$205,441.19	1.21%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$259,665.32	1.53%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$241,240.10	1.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$201,346.36	1.18%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$630,229.68	3.7%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$281,237.51	1.65%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$9,964,764.38	58.55%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$17,017,427.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYZ9	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,774.11	2.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO A LLC	1	\$194,310.78	2.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$181,776.21	2.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$199,759.69	3.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$200,000.00	3.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,252.21	2.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$189,674.95	2.89%	0	\$0.00
	HOWARD BANK	1	\$175,783.59	2.68%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	2.87%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$184,562.12	2.81%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$180,272.90	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$178,270.22	2.72%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$182,969.51	2.79%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORP	1	\$185,266.61	2.83%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$179,773.53	2.74%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,678.10	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$3,573,476.34	54.51%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,556,600.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZ21	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$176,750.61	5.08%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$90,322.55	2.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,185.26	4.37%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	2.58%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$137,081.58	3.94%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED COMPANY	1	\$219,583.16	6.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$145,593.87	4.18%	0	\$0.00
	M AND T BANK A CORP	1	\$101,840.13	2.93%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$136,499.21	3.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,493.42	6.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,949.28	6.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$126,579.26	3.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,689.78	4.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$161,272.44	4.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$314,834.85	9.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,048,869.61	30.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,480,421.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZA3	ACOPIA, LLC A CORP	2	\$406,320.73	0.23%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$262,993.21	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$241,916.24	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$333,150.63	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$339,032.26	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$1,152,794.93	0.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$284,616.10	0.16%	0	\$0.00

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,688.63	0.13%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$319,559.12	0.18%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$279,872.49	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$281,212.03	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$251,660.55	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$355,780.87	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,727.41	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$201,334.52	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$241,274.56	0.14%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$346,272.27	0.19%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$334,738.18	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$283,626.01	0.16%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$679,104.54	0.38%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$340,640.53	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC.	3	\$914,457.95	0.51%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$359,504.02	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$622,026.52	0.35%	0	\$0.00
APEX HOME LOANS, INC.	1	\$339,552.27	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,978.56	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,605.38	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$203,974.87	0.11%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$310,081.75	0.17%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$222,942.41	0.13%	0	\$0.00
BANK '34 A CORPORATION	1	\$303,581.17	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$256,130.43	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$243,962.94	0.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$304,180.34	0.17%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$318,760.23	0.18%	0	\$0.00
BANKPLUS A CORP	1	\$312,119.38	0.18%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$414,518.04	0.23%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$437,971.33	0.25%	0	\$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$331,043.28	0.19%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$217,200.34	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$432,703.02	0.24%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$287,612.06	0.16%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$223,691.38	0.13%	0	\$0.00
CAPITAL CENTER, LLC	1	\$299,604.94	0.17%	0	\$0.00
CAPITAL CITY BANK	1	\$277,847.67	0.16%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$595,178.87	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$224,690.01	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,410.97	0.16%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,476.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$250,654.18	0.14%	0	\$0.00
CHURCHILL MORTGAGE HOME LANES	1	\$257,335.68	0.14%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$220,502.58	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$342,962.40	0.19%	0	\$0.00
CORNERSTONE BANK A CORP	1	\$310,751.27	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$265,134.20	0.15%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	2	\$614,010.43	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$298,837.91	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$1,994,720.96	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$509,596.63	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$289,600.45	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,480.63	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$379,499.60	0.21%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$367,515.40	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$345,144.90	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$211,720.83	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$683,099.28	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$246,959.28	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,595.71	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$250,569.61	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$278,823.92	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$271,874.90	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$217,300.20	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$605,424.15	0.34%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$577,638.28	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,608.72	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$324,950.53	0.18%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$346,750.00	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$226,501.34	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$317,831.29	0.18%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,729.25	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$244,053.19	0.14%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$315,574.34	0.18%	0	\$0.00

FIRST NATIONAL BANK	1	\$237,172.79	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$306,557.67	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$254,656.50	0.14%	0	\$0.00
FIRST SECURITY BANK	1	\$227,692.88	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$313,878.95	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$309,144.30	0.17%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$243,326.48	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$210,847.11	0.12%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$251,652.81	0.14%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$376,156.04	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$1,216,652.31	0.68%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$213,392.09	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$577,775.08	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,438.29	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$299,695.75	0.17%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$215,715.56	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,406,721.77	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$317,811.53	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,128,453.94	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$499,311.14	0.28%	0	\$0.00
GVC MORTGAGE, INC.	1	\$229,283.68	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$279,622.83	0.16%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$280,812.58	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$577,203.67	0.32%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$247,673.42	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$555,018.16	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$265,831.43	0.15%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$298,837.71	0.17%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$416,425.48	0.23%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$712,256.99	0.4%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$259,549.91	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$270,371.32	0.15%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$257,600.00	0.14%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$446,048.06	0.25%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$475,593.85	0.27%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$346,033.26	0.19%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,250.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$335,557.54	0.19%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,309.91	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$624,119.37	0.35%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$286,114.08	0.16%	0	\$0.00
M AND T BANK A CORP	1	\$243,032.19	0.14%	0	\$0.00
MI FINANCIAL, LLC	1	\$304,579.78	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,784.31	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$215,695.66	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$243,264.38	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$204,524.13	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$372,996.89	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$239,669.34	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$613,363.77	0.34%	0	\$0.00
MILEND, INC A GEORGIA CORP	1	\$380,475.09	0.21%	0	\$0.00
MONARCH BANK	1	\$302,382.83	0.17%	0	\$0.00
MONARCH FUNDING CORP.	1	\$243,341.44	0.14%	0	\$0.00



MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$246,667.29	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$396,150.00	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$583,012.76	0.33%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$222,785.66	0.13%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$279,622.83	0.16%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$308,334.11	0.17%	0	\$0.00
NETWORK FUNDING, LP	2	\$547,419.27	0.31%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$245,718.56	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING A MD CORP	2	\$633,213.41	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,579.73	0.18%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$979,874.79	0.55%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$470,101.43	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,312,840.95	0.74%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,604.94	0.17%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$322,564.91	0.18%	0	\$0.00
NTFN INC.	2	\$734,671.66	0.41%	0	\$0.00
NTFN INC. DBA PREMEIR NATIONWIDE LENDING	1	\$416,450.87	0.23%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$487,077.92	0.27%	0	\$0.00
ON Q FINANCIAL INC.	2	\$761,654.17	0.43%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$206,920.89	0.12%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$287,222.71	0.16%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$225,004.73	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$319,559.12	0.18%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$243,663.83	0.14%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$636,122.38	0.36%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$416,438.29	0.23%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$276,000.00	0.16%	0	\$0.00

PERL MORTGAGE INC. AN IL CORP	1	\$280,250.00	0.16%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$209,416.13	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$410,433.75	0.23%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$398,936.89	0.22%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$266,781.93	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$312,828.05	0.18%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$401,945.46	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$407,949.74	0.23%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$259,200.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,048,206.80	1.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$621,911.14	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,321,969.56	0.74%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	\$279,631.28	0.16%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$386,916.19	0.22%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$594,042.20	0.33%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,733,272.10	1.54%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$379,292.39	0.21%	0	\$0.00
PULASKI BANK, A FSB	1	\$391,380.04	0.22%	0	\$0.00
QUONTIC BANK	1	\$296,840.47	0.17%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$351,515.04	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,089.46	0.13%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$231,680.37	0.13%	0	\$0.00
RESMAC, INC. A CORP	1	\$389,163.10	0.22%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$292,016.12	0.16%	0	\$0.00
RIGHT START MORTGAGE, INC. A CA CORP	1	\$599,173.36	0.34%	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$232,885.87	0.13%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$527,272.56	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,369.59	0.26%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$380,950.33	0.21%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$479,338.69	0.27%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$227,356.40	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$763,632.06	0.43%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$234,683.45	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$381,397.09	0.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP.	1	\$256,645.91	0.14%	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$664,416.59	0.37%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$229,697.12	0.13%	0	\$0.00
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$223,691.38	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$222,861.14	0.13%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$2,574,832.52	1.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$219,753.58	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,136.10	0.11%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$227,685.88	0.13%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$416,425.48	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	1	\$251,668.15	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC A TEXAS LLC	1	\$296,677.79	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$399,960.51	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$328,000.00	0.18%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$220,708.98	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOMOE TEAM MORTGAE, A TEXAS LLC	1	\$416,438.29	0.23%	0	\$0.00
		1	\$320,657.60	0.18%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION						
THE MORTGAGE FIRM INC. A CORP	2	\$619,301.33	0.35%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$224,690.02	0.13%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$243,821.13	0.14%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORP	1	\$269,529.70	0.15%	0	\$0.00	
TOWNEBANK MORTGAGE A CORP	1	\$214,710.39	0.12%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORPORATION	1	\$416,425.48	0.23%	0	\$0.00	
TRI-PARISH BANK	1	\$243,671.32	0.14%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$351,525.85	0.2%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORP	1	\$275,105.28	0.15%	0	\$0.00	
UNION MORTGAGE GROUP, INC.ˆ	1	\$396,477.21	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE CO LLC, A FLORIDA LLC	1	\$216,893.64	0.12%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	2	\$718,109.26	0.4%	0	\$0.00	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$416,450.87	0.23%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$314,566.01	0.18%	0	\$0.00	
V.I.P. MORTGAGE, INC.	2	\$807,971.96	0.45%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$415,439.64	0.23%	0	\$0.00	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$379,476.46	0.21%	0	\$0.00	
VIP MORTGAGE, INC.	1	\$371,341.35	0.21%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$404,454.45	0.23%	0	\$0.00	
WALLICK + VOLK, INC.	4	\$1,272,835.11	0.72%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$272,246.41	0.15%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$305,597.04	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	2	\$478,486.72	0.27%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$213,462.07	0.12%	0	\$0.00	
WEI MORTGAGE CORPORATION	1	\$297,988.88	0.17%	0	\$0.00	
WELLS FARGO BANK, N.A.	236	\$75,173,734.59	42.28%	0	\$0.00	
WHITNEY BANK LOUISIANA CORP	1	\$292,063.68	0.16%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	4	\$1,183,161.65	0.67%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION A CORP	1	\$413,080.10	0.23%	0	\$0.00	
	1	\$416,425.48	0.23%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION, A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$709,686.36	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$332,041.90	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$934,788.19	0.57%	0	\$0.00
<b>Total</b>		<b>569</b>	<b>\$177,819,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZB1	ACOPIA, LLC	2	\$297,001.77	1.41%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$147,639.25	0.7%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$114,306.36	0.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,825.29	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,795.16	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$179,449.89	0.85%	0	\$0.00
	AMERIS BANK A CORP	1	\$122,245.60	0.58%	0	\$0.00
	BANCFIRST	1	\$114,627.09	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$122,369.45	0.58%	0	\$0.00
	BANK OF THE OZARKS	3	\$358,212.65	1.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$386,883.41	1.84%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,496.90	0.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$289,572.76	1.38%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$168,181.31	0.8%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,000.82	0.64%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$133,203.47	0.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$157,314.41	0.75%	0	\$0.00
	CMC FUNDING, INC.	1	\$213,435.10	1.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$159,759.02	0.76%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$145,369.71	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$319,070.59	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,175,088.84	5.59%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$101,550.18	0.48%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$491,963.51	2.34%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$112,310.47	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$277,581.29	1.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$123,813.24	0.59%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$94,765.18	0.45%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$220,175.16	1.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$115,329.85	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$278,080.53	1.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,170.04	0.99%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$211,188.42	1%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$135,714.61	0.65%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$380,638.42	1.81%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$186,724.51	0.89%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$345,578.72	1.64%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$165,904.74	0.79%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$310,541.83	1.48%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$116,827.63	0.56%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,817.76	0.57%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$147,023.28	0.7%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$325,009.30	1.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$442,646.90	2.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$422,569.43	2.01%	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$144,581.91	0.69%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$158,760.53	0.76%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$307,538.54	1.46%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$108,600.00	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$131,805.54	0.63%	0	\$0.00

	CORPORATION					
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$122,369.45	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$149,557.31	0.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,742.19	0.83%	0	\$0.00
	SUMNER BANK & TRUST	1	\$154,023.51	0.73%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,310.70	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$195,711.26	0.93%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$167,746.97	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$286,268.18	1.36%	0	\$0.00
	WALLICK + VOLK, INC	1	\$138,541.02	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	43	\$7,872,852.67	37.44%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$218,178.10	1.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$140,792.28	0.66%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$21,027,154.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZC9	BNC NATIONAL BANK	1	\$122,369.45	6.9%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$174,730.56	9.85%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$184,000.00	10.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$62,607.62	3.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$61,000.00	3.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$136,898.02	7.72%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$169,319.59	9.55%	0	\$0.00
	ROCKWOOD BANK	1	\$134,000.00	7.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$135,799.64	7.66%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$293,103.23	16.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$299,500.00	16.88%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,773,328.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZD7	AMCAP MORTGAGE, LTD.	1	\$78,846.41	7.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$142,290.07	13.27%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$179,728.00	16.76%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$184,441.78	17.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$170,748.06	15.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,663.56	10.6%	0	\$0.00
		1	\$122,914.58	11.46%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,882.14	7.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,072,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZE5	MERIDIAN BANK	1	\$220,589.55	9.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$284,675.93	11.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$168,661.15	6.93%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$353,390.61	14.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$159,359.62	6.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$144,267.57	5.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$203,556.94	8.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$898,712.52	36.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,433,213.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZF2	1ST PRIORITY MORTGAGE, INC.	1	\$173,438.38	0.39%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$297,161.57	0.66%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$339,499.10	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$394,517.93	0.88%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$414,388.62	0.93%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$311,540.36	0.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL	1	\$323,522.68	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	\$538,205.94	1.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$957,587.20	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$1,152,489.30	2.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$788,293.20	1.76%	0	\$0.00
		1	\$417,000.00	0.93%	0	\$0.00



	FUNDING RESOURCES MORTGAGE CORP.					
	GENESEE REGIONAL BANK A NY BANKING CORP	1	\$180,500.00	0.4%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$302,523.96	0.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$232,500.00	0.52%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORP	1	\$377,443.12	0.84%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$349,484.37	0.78%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$382,956.99	0.86%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$618,700.00	1.38%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$216,600.00	0.48%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$234,845.75	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$191,710.82	0.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,250.00	0.41%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$415,345.66	0.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$178,099.36	0.4%	0	\$0.00
	RESMAC, INC., A CORP	1	\$392,421.03	0.88%	0	\$0.00
	STERLING NATIONAL BANK	1	\$344,000.00	0.77%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$728,197.56	1.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$179,728.89	0.4%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$313,038.15	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	104	\$32,765,669.29	73.33%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$44,696,659.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZG0	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$259,641.79	21.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$952,683.31	78.58%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,212,325.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZH8	ASSURANCE FINANCIAL GROUP LLC	1	\$212,899.60	11.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$484,817.40	26.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$91,870.37	5.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,719.30	5.72%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,748.59	6.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,633.15	5.72%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,890.10	4.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$475,968.27	26.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,686.13	8.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,812,232.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZJ4	AAKO INC.DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$74,941.87	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$237,157.81	0.87%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$330,539.53	1.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$219,690.02	0.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$281,203.96	1.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$341,518.13	1.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$188,558.23	0.69%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$227,692.88	0.84%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$159,774.56	0.59%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$274,013.37	1.01%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$137,424.63	0.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$231,673.11	0.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$344,555.90	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$163,816.60	0.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$472,859.21	1.74%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$217,836.66	0.8%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$224,703.71	0.83%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,704.50	1.76%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$348,517.40	1.28%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	\$104,848.71	0.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,697.42	0.77%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$69,016.78	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,648.67	0.94%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$91,870.37	0.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$199,718.20	0.73%	0	\$0.00
	RESMAC, INC. A CORP	2	\$400,229.26	1.47%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$798,872.80	2.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$299,586.68	1.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$404,454.45	1.49%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$241,346.85	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$154,986.17	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$18,699,731.98	68.76%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$310,062.50	1.12%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$27,194,252.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZK1	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$224,810.89	13.2%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$154,766.55	9.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$129,799.83	7.62%	0	\$0.00
	FIRST FINANCIAL BANK, A N ARKANSAS CORP	1	\$87,717.68	5.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$127,013.40	7.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$978,723.03	57.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,702,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZL9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$151,281.72	13.44%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$169,755.06	15.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$659,165.00	58.54%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,798.85	12.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,126,000.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGZM7	ASSURANCE FINANCIAL GROUP LLC	1	\$90,874.62	3.15%	0	\$0.00
	BANK OF ENGLAND	1	\$119,752.10	4.15%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$94,877.72	3.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,720.80	5.02%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	1	\$185,244.43	6.42%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$122,675.45	4.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$241,908.67	8.39%	0	\$0.00
	RP FUNDING, INC.	2	\$510,940.77	17.71%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$169,804.99	5.89%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,612.57	3.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$1,104,042.73	38.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,884,454.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZN5	AMCAP MORTGAGE, LTD.	1	\$140,008.80	10.31%	0	\$0.00
	BANKPLUS A CORP	1	\$249,623.46	18.38%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,889.50	5.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$540,773.13	39.82%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$99,125.47	7.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$85,870.47	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$167,602.73	12.35%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,357,893.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZP0	AMERIS BANK, A CORPORATION	1	\$238,140.78	14.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,957.28	24.7%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$246,827.68	14.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$215,325.20	12.85%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$206,894.75	12.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$354,955.00	21.17%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,676,100.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZQ8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$215,681.79	1.05%	0	\$0.00
		1	\$194,712.72	0.95%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PA CORP					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$250,730.07	1.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,734.82	0.87%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$223,662.62	1.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$303,542.13	1.48%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$263,111.82	1.28%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$266,400.00	1.3%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$675,480.35	3.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,452.90	1.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$583,730.27	2.84%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	4	\$943,216.43	4.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$274,594.87	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$201,026.41	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$167,752.50	0.82%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,505.00	1.63%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$311,519.62	1.52%	0	\$0.00
	MORTGAGE AMERICA INC., A MORTGAGE BANKER	1	\$74,887.03	0.36%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$292,059.45	1.42%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,677.68	1.04%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$386,424.24	1.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$140,873.70	0.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$243,307.98	1.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$233,655.28	1.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$205,689.73	1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$174,732.79	0.85%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$412,512.80	2.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,801.19	0.64%	0	\$0.00
	RESMAC, INC. A CORP	1	\$232,641.25	1.13%	0	\$0.00
	STERLING NATIONAL BANK	1	\$375,433.69	1.83%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$455,554.16	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$175,400.59	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$11,108,281.78	54.07%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$20,543,787.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZR6	AMERICAN NATIONAL BANK	1	\$138,826.57	6.54%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$81,892.02	3.86%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$107,040.13	5.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$92,866.00	4.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$156,783.69	7.39%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$86,877.41	4.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,457,348.66	68.69%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,121,634.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZS4	SUMMIT MORTGAGE BANKERS, INC	1	\$191,704.38	18.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$311,425.52	29.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$546,176.13	52.05%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,049,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZT2	KCB BANK A CORP	1	\$167,757.94	7.99%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$136,097.24	6.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,192.04	13.58%	0	\$0.00
	PULASKI BANK	1	\$161,317.24	7.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,349,930.49	64.27%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,100,294.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZU9	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$241,666.59	15.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$355,489.15	23.48%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$151,704.96	10.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$643,095.22	42.48%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION	1	\$121,778.17	8.06%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,513,734.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZV7		HOMESERVICES LENDING, LLC, A LLC	1	\$165,894.02	14.38%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$324,631.75	28.14%	0	\$0.00
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$190,858.41	16.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$472,226.40	40.94%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,153,610.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZW5		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,618.76	0.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$529,868.69	2.18%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,703.65	0.91%	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$224,696.92	0.93%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$199,730.59	0.82%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$284,589.37	1.17%	0	\$0.00
		CATALYST LENDING INC A COLORADO CORP	1	\$186,237.22	0.77%	0	\$0.00
		DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$347,520.55	1.43%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$255,181.80	1.05%	0	\$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$157,283.00	0.65%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$191,735.48	0.79%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,101.33	1.02%	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$166,010.47	0.68%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$262,056.54	1.08%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORP	1	\$152,185.27	0.63%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$324,352.51	1.34%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	1	\$408,124.15	1.68%	0	\$0.00
		M + T BANK A CORP	1	\$173,749.30	0.72%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,816.80	0.56%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$171,258.36	0.71%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$316,543.25	1.31%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$314,556.16	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$343,526.05	1.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$229,568.75	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,878.43	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$171,763.03	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$158,436.29	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$383,540.33	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,516.17	1.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$194,725.24	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$16,609,774.31	68.49%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$24,250,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZX3	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,863.05	2.97%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$175,418.78	4.07%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$125,814.38	2.92%	0	\$0.00
	BOFI FEDERAL BANK	1	\$270,582.75	6.28%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$349,472.85	8.11%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$69,392.99	1.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$218,660.80	5.08%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$201,695.76	4.68%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	2	\$249,631.69	5.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$270,173.75	6.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$125,720.36	2.92%	0	\$0.00



	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$203,000.50	4.71%	0	\$0.00
	PRIMARY RESIDENTIAL MJORTGAGE INC., A LICENCED LENDER	1	\$181,084.84	4.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,038.98	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$76,684.33	1.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$144,786.39	3.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	3	\$599,328.18	13.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$745,600.00	17.32%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,307,950.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZY1	AFFILIATED BANK	1	\$151,790.58	1.77%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$124,823.87	1.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$114,238.81	1.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$154,976.38	1.8%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$189,726.24	2.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$142,289.23	1.66%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$123,080.19	1.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,791.21	1.8%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$151,781.00	1.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$123,166.67	1.43%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$166,270.60	1.94%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,588.31	1.33%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$86,328.19	1.01%	0	\$0.00
	INTERBANK MORTGAGE CO.	1	\$137,401.75	1.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	1.4%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$93,879.00	1.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,267.30	1.88%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$123,825.28	1.44%	0	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,901.38	0.81%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,901.44	1.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$140,801.32	1.64%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$80,636.22	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$110,240.93	1.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$327,061.13	3.81%	0	\$0.00
	RESMAC, INC. A CORP	1	\$141,400.49	1.65%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$119,043.03	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$127,827.58	1.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$135,017.88	1.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,841.98	1.4%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$157,777.38	1.84%	0	\$0.00
	THE LENDING PARTNERS LLC A TX LLC	1	\$126,803.95	1.48%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$126,229.73	1.47%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$135,724.17	1.58%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$126,141.85	1.47%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$184,240.04	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$3,688,903.56	42.96%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$8,586,718.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGZZ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$125,619.85	0.38%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$146,556.49	0.45%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$154,741.97	0.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$287,176.31	0.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$209,380.25	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$279,587.51	0.85%	0	\$0.00

	CORPORATION					
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$139,789.14	0.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$263,602.37	0.81%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$289,553.49	0.88%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$194,463.09	0.59%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$241,044.37	0.74%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,784.45	0.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	\$427,275.49	1.31%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$239,047.31	0.73%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$165,500.36	0.51%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$290,122.04	0.89%	0	\$0.00
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORP	1	\$204,394.99	0.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,166.39	0.68%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$92,862.99	0.28%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$192,699.28	0.59%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$269,593.34	0.82%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$5,495,157.81	16.79%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$134,796.67	0.41%	0	\$0.00
	JMAC LENDING, INC.	3	\$734,452.83	2.24%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$175,191.53	0.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,674.67	0.66%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$378,853.53	1.16%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,660.57	1.27%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$356,474.06	1.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$199,705.36	0.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,686.72	0.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$259,616.96	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A	1	\$269,882.39	0.82%	0	\$0.00

	CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$448,960.89	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 6031826)	1	\$225,459.91	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$257,611.41	0.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,838.04	1.34%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$226,665.58	0.69%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$247,626.47	0.76%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$134,796.67	0.41%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$650,019.50	1.99%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$265,180.99	0.81%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,698.77	0.61%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$199,705.36	0.61%	0	\$0.00
	TROJAN HOME LOANS INC A CA CORP	1	\$350,315.03	1.07%	0	\$0.00
	UNITED BANK INC.	1	\$237,641.53	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	62	\$15,435,694.09	47.14%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$32,734,328.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,261,806.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,261,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAV2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,251,788.91	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,251,788.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH94	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,599.81	15.93%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,380.33	13.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$292,261.26	23.44%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,315.99	9.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,784.30	8%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$160,797.44	12.9%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$206,725.41	16.57%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,246,864.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHW3	BRIGHTEN LENDING	1	\$170,000.00	2.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$4,904,677.65	75.85%	0	\$0.00
	FIRST NATIONAL BANK	1	\$244,800.00	3.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,225.97	1.57%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$240,000.00	3.71%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$351,475.62	5.44%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$136,300.00	2.11%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$184,000.00	2.85%	0	\$0.00
	WINTEX GROUP LLC	1	\$133,575.00	2.05%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,466,054.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJA9	CALIBER HOME LOANS, INC.	1	\$130,799.80	6.72%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$479,863.96	24.64%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$135,800.00	6.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$818,692.76	42.05%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$129,830.91	6.67%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$135,927.76	6.98%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$116,260.14	5.97%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,947,175.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJB7	ACADEMY MORTGAGE CORP	4	\$546,958.94	10.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$249,920.46	4.61%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$604,137.18	11.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,701.86	3.04%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	3	\$466,859.46	8.62%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,182.13	2.59%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,595.66	3.04%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$160,342.11	2.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$373,664.69	6.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,081.97	3.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	2	\$295,252.05	5.45%	0	\$0.00
	NOVA HOME LOANS	1	\$125,941.35	2.33%	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,009,061.02	18.63%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$310,125.00	5.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,226.13	4.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$389,461.47	7.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,415,511.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJC5	CHERRY CREEK MORTGAGE COMPANY	1	\$132,830.87	13.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,231.29	12.42%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$188,927.93	18.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$248,028.46	24.41%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$102,699.29	10.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,563.27	21.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,016,281.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHJD3	CALIBER HOME LOANS, INC.	1	\$229,594.90	21.66%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$73,131.82	6.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,357.74	16.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$180,866.41	17.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$166,564.98	15.72%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,839.24	15.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$79,430.41	7.5%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,059,785.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU24	1ST CAPITAL MORTGAGE LLC	1	\$289,323.14	0.02%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$191,619.76	0.01%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.A CA CORP	1	\$563,205.33	0.04%	0	\$0.00
	ACCESS NATIONAL BANK MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$416,385.67	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,216.08	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A	1	\$236,704.37	0.02%	0	\$0.00

	DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,769.36	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$601,796.94	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,257,287.83	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,024,413.79	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$187,250.00	0.01%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,562,687.77	0.11%	0	\$0.00
	ACG FUNDING, INC.	1	\$219,336.26	0.02%	0	\$0.00
	ACOPIA, LLC	2	\$549,666.77	0.04%	0	\$0.00
	ACOPIA, LLC A CORP	5	\$1,323,413.55	0.09%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$189,720.09	0.01%	0	\$0.00
	ACOPIA, LLC, A CORP	3	\$734,226.27	0.05%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$981,937.79	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$182,917.93	0.01%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$211,687.68	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$445,742.37	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$341,496.16	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	2	\$871,791.07	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$228,962.20	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LLC	1	\$266,400.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,676.66	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORGAGE	1	\$246,050.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$2,409,810.73	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$251,628.75	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	4	\$964,983.49	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$517,236.88	0.04%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$230,652.08	0.02%	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$400,209.53	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$645,173.17	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$254,247.45	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	1	\$597,099.32	0.04%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	2	\$1,002,473.64	0.07%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$323,000.00	0.02%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$196,871.41	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	2	\$681,181.99	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$226,665.58	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION	3	\$912,066.26	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	2	\$416,534.84	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$261,708.02	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,973,983.10	0.14%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	19	\$5,769,463.34	0.4%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC..	1	\$293,167.46	0.02%	0	\$0.00
AMERICAN KEN, INC. A CA CORP	1	\$319,528.57	0.02%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$359,445.72	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP.	1	\$294,765.11	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$293,165.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$206,195.78	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$235,158.05	0.02%	0	\$0.00



AMERICAN MORTGAGE SERVICE COMPANY	2	\$532,504.28	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$654,267.71	0.05%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$366,824.76	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$796,762.25	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$194,712.72	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., A LLC	1	\$195,704.79	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$273,671.23	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$322,548.33	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,024,741.23	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$326,477.32	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$342,934.04	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	4	\$897,799.69	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$221,173.68	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	3	\$1,116,934.99	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	4	\$1,489,151.66	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$287,575.72	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,639.06	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$299,558.04	0.02%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE	5	\$1,346,293.86	0.09%	0	\$0.00

	CORPORATION A NEVADA CORP					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$215,806.60	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$639,461.54	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$714,332.71	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	11	\$3,058,521.74	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$397,387.21	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,458,585.61	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$645,574.67	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$525,812.86	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$304,550.68	0.02%	0	\$0.00
	AMERIS BANK, A CORP	2	\$431,856.15	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$184,727.46	0.01%	0	\$0.00
	APEX HOME LOANS, INC.	5	\$1,835,400.71	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$186,684.56	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	19	\$5,532,136.94	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$1,370,713.20	0.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$516,987.24	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$242,831.73	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$252,758.77	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$310,521.15	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,627,133.04	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$411,143.40	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,214.01	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$945,646.62	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$472,398.10	0.03%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	4	\$1,623,144.03	0.11%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$2,723,811.92	0.19%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORP	1	\$181,182.68	0.01%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORP	1	\$308,235.94	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$331,988.06	0.02%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$343,719.96	0.02%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	3	\$847,680.90	0.06%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$271,599.29	0.02%	0	\$0.00
AVENUE BANK	1	\$203,180.00	0.01%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$182,368.78	0.01%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	2	\$608,385.67	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$261,250.00	0.02%	0	\$0.00
BANCFIRST	1	\$274,136.48	0.02%	0	\$0.00
BANK '34 A CORP	1	\$412,463.96	0.03%	0	\$0.00
BANK INDEPENDENT	4	\$1,162,174.11	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$692,874.84	0.05%	0	\$0.00
BANK OF ENGLAND A CORP	5	\$1,352,795.88	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$426,863.31	0.03%	0	\$0.00
BANK OF ENGLAND, A CORP	3	\$773,758.42	0.05%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$673,275.77	0.05%	0	\$0.00
BANK OF FAYETTE COUNTY	1	\$374,672.23	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$248,633.17	0.02%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$343,093.81	0.02%	0	\$0.00
BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,630.22	0.02%	0	\$0.00
BANK OF NEBRASKA	1	\$242,152.72	0.02%	0	\$0.00
BANK OF THE OZARKS	2	\$428,736.74	0.03%	0	\$0.00
BANK OF THE PACIFIC (THE), A CORP	1	\$295,014.73	0.02%	0	\$0.00
BANK OF THE PACIFIC A CORP	1	\$275,892.94	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$265,998.76	0.02%	0	\$0.00

BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$210,582.60	0.01%	0	\$0.00
BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$373,843.50	0.03%	0	\$0.00
BANKPLUS	1	\$223,309.18	0.02%	0	\$0.00
BANKPLUS A CORP	3	\$1,011,204.62	0.07%	0	\$0.00
BANKPLUS, A CORP	2	\$661,224.44	0.05%	0	\$0.00
BANKPLUS, A CORP.	1	\$416,385.67	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,313,434.75	0.16%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$267,605.17	0.02%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,381.50	0.01%	0	\$0.00
BELL STATE BANK + TRUST	1	\$309,522.70	0.02%	0	\$0.00
BLUE WAVE FUNDING DBA OF DYJERO CORP	1	\$318,276.29	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$245,621.23	0.02%	0	\$0.00
BNC NATIONAL BANK	3	\$974,014.39	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,249,671.00	0.09%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$277,585.94	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$252,810.15	0.02%	0	\$0.00
BOFI FEDERAL BANK	13	\$3,520,096.01	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	13	\$3,887,423.39	0.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$177,862.59	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$215,681.79	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$542,837.84	0.04%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$938,597.48	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$234,634.38	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$332,509.42	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$353,952.33	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	2	\$508,173.29	0.03%	0	\$0.00
CAPITAL CENTER L.L.L., A LIMITED LIABILITY COMPANY	1	\$177,038.80	0.01%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$396,220.09	0.03%	0	\$0.00
CAPITAL CENTER, LLC	16	\$4,056,304.29	0.28%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$208,991.65	0.01%	0	\$0.00

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,176,070.76	0.08%	0	\$0.00
CAPITAL CENTER, LLC A LLC	20	\$5,039,930.41	0.35%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$631,585.67	0.04%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	3	\$1,075,413.35	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$206,389.10	0.01%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORP	1	\$252,105.24	0.02%	0	\$0.00
CAPSTAR LENDING LLC	5	\$1,178,362.26	0.08%	0	\$0.00
CAPSTONE BANK	1	\$238,482.24	0.02%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$587,114.38	0.04%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$416,357.96	0.03%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$823,022.97	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$333,458.02	0.02%	0	\$0.00
CATALYST LENDING INC	1	\$409,395.98	0.03%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	3	\$1,188,718.66	0.08%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$416,385.67	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$251,628.75	0.02%	0	\$0.00
CATALYST MORTGAGE	1	\$327,505.98	0.02%	0	\$0.00
CBC NATIONAL BANK	4	\$1,717,879.87	0.12%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,798,003.64	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,600,066.27	0.11%	0	\$0.00
CBM MORTGAGE, LLC A LLC	1	\$239,646.43	0.02%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$259,716.82	0.02%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$215,806.60	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK	2	\$560,663.96	0.04%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$215,318.13	0.01%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$193,094.73	0.01%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	1	\$217,172.40	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,852,009.35	0.13%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$595,082.36	0.04%	0	\$0.00

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	\$203,349.97	0.01%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$400,708.80	0.03%	0	\$0.00
CITY BANK D CITY BANK MORTGAGE	1	\$215,564.48	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$187,955.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,500.00	0.01%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$944,816.44	0.07%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	3	\$680,008.15	0.05%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,421,868.18	0.1%	0	\$0.00
CIVISTA BANK	1	\$184,222.11	0.01%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$260,606.90	0.02%	0	\$0.00
CMC FUNDING, INC A CORPORATION	1	\$300,552.63	0.02%	0	\$0.00
CMC FUNDING, INC, A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
CMC FUNDING, INC., A CORP	2	\$491,275.19	0.03%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$408,370.27	0.03%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$237,641.53	0.02%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$415,741.91	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$298,471.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$175,734.92	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$664,997.58	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSCHUSETTS LLC	1	\$234,653.79	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE.COM LLC NMLS #1023 A MASSACHUSETTS LLC	1	\$197,708.31	0.01%	0	\$0.00
COMMONWEALTHMORTGAGE.COM LLC NMLS 1023 A MA LLC	1	\$210,689.15	0.01%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$307,600.00	0.02%	0	\$0.00
	1	\$378,965.88	0.03%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK						
COMMUNITY MORTGAGE CORPORATION	2	\$480,418.27	0.03%	0	\$0.00	
COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$279,837.13	0.02%	0	\$0.00	
CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$435,500.00	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$587,300.41	0.04%	0	\$0.00	
CORE BANK	1	\$234,400.00	0.02%	0	\$0.00	
CORNERSTONE BANK A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$336,403.68	0.02%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$237,075.12	0.02%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$416,385.67	0.03%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$354,952.65	0.02%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORAITON	1	\$204,367.77	0.01%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$416,357.96	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP	2	\$821,000.00	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$331,988.05	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,445.72	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$255,605.84	0.02%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$516,039.62	0.04%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$703,676.76	0.05%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$744,030.25	0.05%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$261,106.14	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$297,161.57	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$292,568.36	0.02%	0	\$0.00	
	1	\$259,232.69	0.02%	0	\$0.00	

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$350,033.56	0.02%	0	\$0.00
	CRESTLINE FUNDING CORP., CORPORATION	1	\$201,702.41	0.01%	0	\$0.00
	CRESTLINE FUNDING CORPORATIONA CORP	1	\$179,734.82	0.01%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$416,385.67	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$199,705.36	0.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$206,429.31	0.01%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$372,949.75	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$329,513.84	0.02%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE	1	\$331,988.05	0.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$259,599.68	0.02%	0	\$0.00
	CTHM LLCDBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$209,683.71	0.01%	0	\$0.00
	CUMBERLAND BANK + TRUST, A CORPORATION	1	\$234,653.79	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$356,474.06	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$330,512.37	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$222,222.00	0.02%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$470,000.00	0.03%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$262,010.43	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,854,782.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$249,615.07	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	67	\$17,992,944.83	1.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$643,531.52	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,054,882.91	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$389,426.44	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$466,775.20	0.03%	0	\$0.00
		3	\$576,035.12	0.04%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
	DIGNIFIED HOME LOANS, LLC	1	\$532,875.00	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$416,385.67	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$355,000.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILTY COMPANY	1	\$379,200.00	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$766,600.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$876,444.56	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$369,854.32	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	3	\$770,921.42	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	2	\$582,083.83	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP.	1	\$296,500.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$211,687.68	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$981,551.82	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$622,061.47	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$738,299.25	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$717,131.97	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$403,504.67	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$377,653.28	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP.	1	\$410,320.87	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,379.46	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC	1	\$358,121.63	0.02%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CA CORP	1	\$249,615.07	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC A CA CORP	1	\$214,668.97	0.01%	0	\$0.00

	E+S FINANCIAL GROUP INC.	1	\$413,789.50	0.03%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$279,568.89	0.02%	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORP	1	\$289,553.49	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$253,831.85	0.02%	0	\$0.00
	ENTERPRISE BANK	1	\$226,652.49	0.02%	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORP	1	\$229,321.22	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$303,552.14	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$390,873.31	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$699,967.28	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$357,472.59	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$237,150.12	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	\$947,647.36	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$582,440.67	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$231,658.21	0.02%	0	\$0.00
	EQUITY RESOURCES OF OH, INC.	1	\$375,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	4	\$993,106.09	0.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$564,232.54	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$198,493.91	0.01%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LA CORP	1	\$380,413.37	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$279,818.50	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$224,668.53	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$218,178.10	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,474,915.80	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$775,627.33	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$1,217,723.76	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$494,856.92	0.03%	0	\$0.00
		1	\$327,032.01	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION						
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP.	1	\$304,924.04	0.02%	0		\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$200,629.00	0.01%	0		\$0.00
F + B ACQUISITION GROUP, LLC	3	\$992,193.62	0.07%	0		\$0.00
FAIRFIELD COUNTY BANK	2	\$432,832.54	0.03%	0		\$0.00
FAND B ACQUISITION GROUP, LLC	1	\$216,755.20	0.01%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$402,393.01	0.03%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$414,744.92	0.03%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,358,631.93	0.09%	0		\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$247,127.23	0.02%	0		\$0.00
FIDELITY BANK	1	\$357,848.17	0.02%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$380,000.00	0.03%	0		\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$336,000.00	0.02%	1	\$331,487.03	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$337,596.00	0.02%	0		\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$416,385.67	0.03%	0		\$0.00
FIDELITY BANK, AN IOWA BANKING CORP.	1	\$241,300.00	0.02%	0		\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$567,144.50	0.04%	0		\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$360,468.16	0.02%	0		\$0.00
FIRST BANK	3	\$834,673.53	0.06%	0		\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$416,371.94	0.03%	0		\$0.00
FIRST BANK OF MANHATTEN	1	\$194,712.72	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$209,690.62	0.01%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$595,102.34	0.04%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$495,518.92	0.03%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,293,059.50	0.09%	0		\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$309,591.23	0.02%	0		\$0.00
FIRST CHOICE LOAN SEREVICES INC A CORP	1	\$404,313.48	0.03%	0		\$0.00

FIRST CHOICE LOAN SERVICES INC	1	\$355,451.87	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	3	\$884,120.02	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$348,124.88	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,009,003.89	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$382,180.03	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$343,992.48	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$1,352,594.01	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$253,276.31	0.02%	0	\$0.00
FIRST CLASS MORTGAGE V INC A MN CORP	1	\$216,430.68	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC A MINNESOTA CORPORATION	1	\$317,781.15	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$219,668.65	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$414,374.95	0.03%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$269,602.23	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$194,349.74	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$725,915.24	0.05%	0	\$0.00
FIRST FINANCIAL BANK	1	\$416,371.93	0.03%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$199,705.36	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP.	1	\$226,364.99	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$595,846.59	0.04%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$407,621.44	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$289,523.85	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$567,154.59	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$348,407.73	0.02%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$396,914.40	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$251,121.20	0.02%	0	\$0.00
	1	\$199,705.36	0.01%	0	\$0.00

FIRST INDEPENDENCE BANK, A MICHIGAN CORP						
FIRST LANDMARK BANK	4	\$1,273,851.41	0.09%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP	1	\$595,160.24	0.04%	0	\$0.00	
FIRST MARINER BANK, A BANKING CORP.	1	\$308,295.15	0.02%	0	\$0.00	
FIRST NATIONAL BANK	3	\$831,448.90	0.06%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	4	\$1,064,208.89	0.07%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$623,579.98	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	3	\$939,603.96	0.06%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	1	\$416,357.95	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,316.43	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$535,360.13	0.04%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	4	\$1,836,759.34	0.13%	0	\$0.00	
FIRST SECURITY BANCORP	1	\$311,670.38	0.02%	0	\$0.00	
FIRST SECURITY BANK	1	\$184,715.16	0.01%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$232,299.59	0.02%	0	\$0.00	
FIRST UNITED BANK	1	\$317,510.38	0.02%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$269,593.34	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,357.95	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$416,385.67	0.03%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$268,975.15	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$244,630.99	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	3	\$857,566.95	0.06%	0	\$0.00	
FOUNDATION ONE BANK	2	\$614,093.97	0.04%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$339,487.91	0.02%	0	\$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$364,262.58	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,254.62	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$304,550.67	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$180,733.35	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$504,511.07	0.03%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$254,615.93	0.02%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,593.40	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$284,760.88	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$659,000.00	0.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$658,753.09	0.05%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,473,928.07	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$512,000.00	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$522,212.29	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. SBA ERATES MORTGAGE	1	\$181,725.88	0.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	4	\$1,511,959.86	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$483,254.79	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	14	\$5,000,150.53	0.34%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$237,649.38	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,571.47	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$408,507.29	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$270,351.12	0.02%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$486,759.46	0.03%	0	\$0.00
		2	\$643,177.10	0.04%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$338,996.59	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$258,509.91	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$503,237.57	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,896.78	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$183,828.60	0.01%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$193,214.93	0.01%	0	\$0.00
	GOODMORTGAGE.COM	1	\$252,610.46	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$239,630.48	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$664,995.62	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$298,559.51	0.02%	0	\$0.00
	GOOGAIN INC A CORP	1	\$416,343.73	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$176,700.00	0.01%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,308.89	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,594.87	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$260,070.29	0.02%	0	\$0.00
	GREENPATH LENDING LLC	1	\$439,337.29	0.03%	0	\$0.00
	GREENPATH LENDING, LLC	3	\$1,008,700.07	0.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$544,197.10	0.04%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$265,600.00	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$416,385.67	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$195,597.67	0.01%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$258,493.62	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$324,521.21	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$192,116.55	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$536,465.11	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$339,474.10	0.02%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$569,178.73	0.04%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$546,675.37	0.04%	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$5,402,967.48	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	21	\$6,809,248.45	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	11	\$3,064,134.28	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,994,760.16	0.14%	0	\$0.00
	GUILD MORTGAGE COMPANY A CORPORATION	1	\$236,443.34	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$389,125.89	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	10	\$2,414,068.23	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,966,266.70	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$430,864.31	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,085,269.81	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$573,596.34	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$493,158.28	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	5	\$1,227,788.55	0.08%	0	\$0.00
	HANA FINANCIAL, INC	1	\$284,570.74	0.02%	0	\$0.00
	HERITAGE BANK	1	\$175,491.08	0.01%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,631.70	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$221,965.17	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT.	1	\$240,000.00	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA ANKING CORPORATION	1	\$290,271.73	0.02%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,075,108.37	0.07%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	2	\$523,975.52	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$212,935.83	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$318,230.48	0.02%	0	\$0.00
		1	\$398,229.30	0.03%	0	\$0.00



	HOMEAMERICAN MORTGAGE CORP.					
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$530,409.44	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$347,271.18	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$350,482.90	0.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698	1	\$399,384.12	0.03%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LLC	1	\$265,513.27	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	9	\$3,052,019.58	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY	1	\$409,368.73	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$504,002.08	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	9	\$2,516,629.30	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$284,860.73	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$291,046.97	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$416,357.96	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,522.13	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$228,148.18	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	5	\$1,215,163.50	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	\$466,370.97	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	\$335,482.67	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$199,692.06	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$563,150.53	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,323,513.85	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	3	\$992,001.84	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC, A LIMITED LIABILITY	1	\$215,667.43	0.01%	0	\$0.00

COMPANY						
HOMESTAR FINANCIAL COR., A CORPORATION	1	\$240,736.86	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORP	1	\$344,341.97	0.02%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$518,050.99	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$492,872.82	0.03%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$209,166.40	0.01%	0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$411,129.83	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP., A A CORPORATION	1	\$99,344.37	0.01%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$284,480.28	0.02%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$215,736.31	0.01%	0	\$0.00	
HOMESTEAD MORTGAGE SERVICES INC.	1	\$183,067.70	0.01%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$297,551.17	0.02%	0	\$0.00	
HOMETRUST BANK	1	\$231,256.96	0.02%	0	\$0.00	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$241,228.01	0.02%	0	\$0.00	
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,357.96	0.03%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$349,484.38	0.02%	0	\$0.00	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$488,279.60	0.03%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	2	\$539,528.46	0.04%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$246,636.11	0.02%	0	\$0.00	
HOWARD BANK	1	\$487,265.00	0.03%	0	\$0.00	
HOWARD BANK, A MARYLAND CORP	1	\$505,829.46	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$399,000.00	0.03%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$253,858.54	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$287,575.72	0.02%	0	\$0.00	

	HUETTNER CAPITAL LLC	1	\$387,415.61	0.03%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$416,371.93	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$213,750.00	0.01%	0	\$0.00
	IAA CREDIT UNION	1	\$349,188.52	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$253,478.61	0.02%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$635,042.08	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$194,712.72	0.01%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$231,249.52	0.02%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LLC	1	\$264,210.18	0.02%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$221,672.94	0.02%	0	\$0.00
	INLAND BANK + TRUST	2	\$602,710.77	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$663,111.48	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	10	\$2,694,228.26	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$466,296.63	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$506,552.63	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$992,811.47	0.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$176,639.39	0.01%	0	\$0.00
	INELTY INC	1	\$283,572.25	0.02%	0	\$0.00
	INTERBAN MORTGAGE COMPANY	1	\$238,640.02	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$666,982.76	0.05%	0	\$0.00
	INTERBANK MORTGAGE CO	10	\$3,357,806.45	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	151	\$48,636,820.48	3.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$215,522.02	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$184,727.46	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$315,524.05	0.02%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$375,000.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$336,000.00	0.02%	0	\$0.00
		1	\$175,600.00	0.01%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAKS LENDING						
JMAC LENDING, INC.	22	\$8,899,813.33	0.61%	0	\$0.00	
JMAC LENDING, INCORPORATED	3	\$1,213,857.58	0.08%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$898,797.95	0.06%	0	\$0.00	
KCB BANK, A CORP	1	\$274,594.87	0.02%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$394,491.67	0.03%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,026.54	0.02%	0	\$0.00	
KIRKWOOD BANK + TRUST CO.	1	\$416,357.96	0.03%	0	\$0.00	
KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$179,600.00	0.01%	0	\$0.00	
KS STATEBANK	2	\$623,856.51	0.04%	0	\$0.00	
KS STATEBANK, A KANSAS CORP	1	\$294,046.56	0.02%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,062,564.95	0.07%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC.	1	\$469,292.11	0.03%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC	1	\$283,000.00	0.02%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$181,500.00	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	3	\$1,096,451.80	0.08%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	7	\$1,931,262.21	0.13%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$475,598.31	0.03%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$223,590.13	0.02%	0	\$0.00	
LEGACYTEXAS BANK, A CORP	1	\$273,986.71	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$515,222.82	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$470,568.51	0.03%	0	\$0.00	
LIVE WELL FINANCIAL, INC.	1	\$501,243.91	0.03%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	2	\$834,300.00	0.06%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$270,000.00	0.02%	0	\$0.00	
LOANDEPOT.COM	1	\$267,587.36	0.02%	0	\$0.00	
LOANDEPOT.COM, LLC	3	\$887,687.25	0.06%	0	\$0.00	
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$242,634.00	0.02%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$369,954.17	0.03%	0	\$0.00	
M + T BANK	4	\$1,047,947.67	0.07%	0	\$0.00	

M + T BANK A CORP	2	\$431,557.35	0.03%	0	\$0.00
M + T BANK, A CORP	1	\$200,054.84	0.01%	0	\$0.00
M + T BANK, A CORPORATION	1	\$275,094.13	0.02%	0	\$0.00
M AND T BANK A CORP	1	\$239,147.17	0.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$497,676.91	0.03%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORP	1	\$322,524.15	0.02%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$308,744.48	0.02%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,110,325.09	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$316,120.53	0.02%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,628.79	0.02%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$398,000.00	0.03%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	4	\$1,861,660.47	0.13%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$251,603.41	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$1,013,694.40	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$375,421.08	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$773,858.26	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	3	\$972,953.30	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$740,507.47	0.05%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$275,167.30	0.02%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$446,625.69	0.03%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CA CORPORATION	1	\$341,984.14	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP	1	\$278,829.41	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$270,000.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	2	\$492,739.74	0.03%	0	\$0.00
MEGASTAR FINANCIAL CORP A CO CORP	1	\$215,681.79	0.01%	0	\$0.00
MERIDIAN BANK	3	\$1,032,435.25	0.07%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$256,504.45	0.02%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$963,962.50	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	\$1,018,642.82	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$536,890.14	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$416,371.93	0.03%	0	\$0.00
METRPOLITAN FINANCIAL MORTGAGE CO A MN CORP	1	\$194,706.29	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$227,656.60	0.02%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$414,377.47	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$376,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$204,997.54	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO., AN OHIO CORP	1	\$254,224.92	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$184,427.89	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$190,119.50	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	0.03%	0	\$0.00
MILEND, IN., A GEORGIA CORPORATION	1	\$230,709.61	0.02%	0	\$0.00
MILEND, INC.	1	\$284,080.87	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$208,000.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$372,847.59	0.03%	0	\$0.00
MNET MORTGAGE CORP	1	\$215,681.79	0.01%	0	\$0.00
MONARCH BANK	5	\$1,892,942.82	0.13%	0	\$0.00
MONARCH FUNDING CORP.	1	\$399,410.71	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$626,076.31	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$205,696.52	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$304,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$391,695.98	0.03%	0	\$0.00
MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$348,750.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$225,567.19	0.02%	0	\$0.00

MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$285,678.51	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$244,431.29	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP	1	\$292,368.65	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$191,080.98	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$202,700.94	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$241,600.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$417,000.00	0.03%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$477,287.23	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$290,561.71	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	\$181,232.61	0.01%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$254,607.37	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$178,331.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$855,700.91	0.06%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$288,324.61	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$252,419.24	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$416,385.67	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$298,140.25	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CA CORPORATION	1	\$398,399.04	0.03%	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	1	\$257,103.53	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$203,499.76	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$319,428.72	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$407,371.81	0.03%	0	\$0.00
	1	\$247,118.93	0.02%	0	\$0.00

MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,612.00	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$204,098.89	0.01%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$516,221.31	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$391,396.45	0.03%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	2	\$732,083.12	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC	3	\$682,391.32	0.05%	0	\$0.00	
MORTGAGE NETWORK, INC.	8	\$2,290,848.36	0.16%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$199,705.36	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$460,306.65	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$224,668.53	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$267,660.00	0.02%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$247,584.72	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$179,734.82	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$244,738.91	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$280,386.32	0.02%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$406,387.00	0.03%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$209,676.66	0.01%	0	\$0.00	
NASA FEDERAL CREDIT UNION	2	\$600,757.95	0.04%	0	\$0.00	
NATIONAL PENN BANK	1	\$260,706.73	0.02%	0	\$0.00	
NATIONS LENDING CORPORATION A CORP	2	\$395,017.20	0.03%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$259,616.96	0.02%	0	\$0.00	



	NATIONS RELIABLE LENDING, LLC	6	\$1,394,493.77	0.1%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$195,711.25	0.01%	0	\$0.00
	NETWORK FUNDING, LP	12	\$3,053,904.51	0.21%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$323,000.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$978,995.83	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$346,500.00	0.02%	0	\$0.00
	NFM, INC. NFM LENDING, A MARYLAND CORP	1	\$394,418.08	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$570,578.89	0.04%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$718,678.25	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$723,521.40	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$319,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$683,164.82	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$615,059.70	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,745,876.73	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,495,416.61	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$861,728.62	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,743.33	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$1,066,149.73	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$795,470.37	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$236,151.58	0.02%	0	\$0.00
	NTFN INC.	1	\$209,291.21	0.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	24	\$5,991,409.86	0.41%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$220,075.30	0.02%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$233,854.97	0.02%	0	\$0.00
		1	\$186,125.39	0.01%	0	\$0.00

NTFN, INC DBA PREMIER NATIONWIDE LENDING						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,653.79	0.02%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$788,699.84	0.05%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORP	1	\$241,635.51	0.02%	0	\$0.00	
OCMBC, INC. A CA CORP	1	\$312,439.04	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$287,066.98	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$299,538.10	0.02%	0	\$0.00	
ON Q FINANCIAL INC.	7	\$2,347,220.05	0.16%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$857,714.09	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$251,279.12	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$423,859.33	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$341,484.89	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$298,859.06	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	\$358,970.38	0.02%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$211,188.41	0.01%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$413,376.45	0.03%	0	\$0.00	
OPEN MORTGAGE, LLC	6	\$1,721,565.38	0.12%	0	\$0.00	
ORRSTOWN BANK, BANK	1	\$198,706.83	0.01%	0	\$0.00	
PACIFIC CITY BANK A CA BANKING CORP	1	\$299,538.10	0.02%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$624,079.24	0.04%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$234,653.79	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$793,579.15	0.05%	0	\$0.00	
PACOR MORTGAGE CORP	3	\$655,886.68	0.05%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	3	\$694,575.23	0.05%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$451,131.23	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$405,787.90	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$328,493.44	0.02%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$724,717.44	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$1,269,080.66	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$433,831.01	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$257,103.53	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$642,416.86	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$712,547.83	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,468.33	0.02%	0	\$0.00
PARK PLACE FINANCE LLC	1	\$305,049.94	0.02%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$349,484.37	0.02%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$459,307.17	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$249,615.07	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	2	\$418,891.63	0.03%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$199,698.77	0.01%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$193,707.81	0.01%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$335,505.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$567,283.31	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$1,137,046.41	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$1,128,033.55	0.08%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV, A CORP	1	\$350,603.52	0.02%	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORP	1	\$223,662.62	0.02%	0	\$0.00
PERL MORTGAGE INC.	1	\$256,122.12	0.02%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$206,395.48	0.01%	0	\$0.00

PERL MORTGAGE INC., AN IL CORP	1	\$288,564.72	0.02%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$407,385.49	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$363,239.87	0.03%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$195,455.17	0.01%	0	\$0.00
PHH HOME LOANS, LLC	4	\$912,882.56	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LLC	4	\$1,070,065.19	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$589,035.95	0.04%	0	\$0.00
PHH HOME LOANS, LLC., A LLC	1	\$414,361.03	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	2	\$479,891.98	0.03%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$334,484.21	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$667,728.79	0.05%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$297,051.92	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$394,500.00	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$251,628.75	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$386,650.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,273.83	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$399,397.54	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,168,136.24	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$222,656.66	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$248,633.17	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL A FL CORP	1	\$359,469.65	0.02%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$411,379.46	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	2	\$942,578.19	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$629,456.50	0.04%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$1,212,142.09	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$614,817.59	0.04%	0	\$0.00

	PREMIER BANK ROCHESTER	1	\$256,500.00	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$279,837.13	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$497,909.74	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$570,490.27	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	4	\$920,086.93	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	3	\$666,576.73	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	\$5,530,105.69	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	16	\$4,393,546.40	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	10	\$2,749,384.23	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$194,712.72	0.01%	0	\$0.00
	PRIMELENDING VENTURES KKC DBA HIGHLAND LOANSOURCE	1	\$206,400.00	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$478,786.39	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,770,941.72	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$235,237.24	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	199	\$58,755,494.30	4.05%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$635,951.09	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$246,835.82	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$242,401.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$324,510.49	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$337,002.79	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$271,581.21	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$410,394.51	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$270,600.76	0.02%	0	\$0.00

(CFL # 01154704)					
PROGRESS BANK + TRUST	1	\$344,932.92	0.02%	0	\$0.00
PROSPERITY BANK	2	\$368,016.24	0.03%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$372,825.94	0.03%	0	\$0.00
PULASKI BANK	4	\$1,015,217.44	0.07%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$2,402,873.80	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$256,612.91	0.02%	0	\$0.00
PULASKI BANK, A FSB	2	\$384,626.58	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$310,092.49	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$588,002.80	0.04%	0	\$0.00
RATE RABBIT HOME LOANS A CA CORP	1	\$308,000.00	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$623,072.68	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$272,722.62	0.02%	0	\$0.00
REGENCY MORTGAGE CORPORATION	6	\$1,560,180.52	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$375,645.78	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$276,791.62	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$873,689.79	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	15	\$4,208,854.70	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$265,199.96	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$395,416.61	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.02%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$223,395.41	0.02%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$806,848.69	0.06%	0	\$0.00
RESMAC, INC A CORP	1	\$246,028.88	0.02%	0	\$0.00
RESMAC, INC.	1	\$246,636.11	0.02%	0	\$0.00
RESMAC, INC. A CORP	2	\$695,472.20	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$1,040,422.98	0.07%	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$399,410.72	0.03%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$307,546.25	0.02%	0	\$0.00

RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$344,491.74	0.02%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$318,729.75	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$293,937.01	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$858,722.27	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,119.37	0.04%	0	\$0.00
RJS, INC	1	\$355,000.00	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORP	1	\$267,525.29	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$238,632.02	0.02%	0	\$0.00
RMC MORTGAG ECORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$220,951.01	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	11	\$2,934,832.56	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	2	\$585,598.03	0.04%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$290,172.29	0.02%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LLC	1	\$501,726.30	0.03%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$465,298.13	0.03%	0	\$0.00
ROCKWOOD BANK A MO BANKING CORP	2	\$525,928.48	0.04%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$264,609.60	0.02%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$547,137.57	0.04%	0	\$0.00
RP FUNDING, INC	1	\$329,813.40	0.02%	1	\$325,362.72
RP FUNDING, INC.	2	\$401,407.77	0.03%	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,799,307.54	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$247,634.64	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$222,671.47	0.02%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.A IN CORP	1	\$208,692.10	0.01%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$561,557.64	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$404,403.35	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE A CA CORP	1	\$601,481.32	0.04%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	\$370,453.44	0.03%	0	\$0.00

	SCENIC OAKS FUNDING	1	\$190,000.00	0.01%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$602,371.12	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	2	\$672,997.71	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$2,155,214.79	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$709,596.54	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$440,350.30	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$977,289.05	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$786,839.11	0.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	3	\$943,452.28	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$621,770.79	0.04%	0	\$0.00
	SERVISFIRST BANK	1	\$251,362.38	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$389,924.70	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$207,686.72	0.01%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	2	\$588,112.87	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$440,136.09	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$400,738.21	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$237,150.12	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$258,809.60	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$229,661.16	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$830,855.39	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$201,852.19	0.01%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$322,524.15	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$243,133.24	0.02%	0	\$0.00



SIMMONS FIRST NATIONAL BANK	1	\$224,918.16	0.02%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,237.04	0.01%	0	\$0.00
SIRVA MORTGAGE, INC.	6	\$1,690,257.15	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$329,513.84	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$269,602.23	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$585,240.54	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,583,998.00	0.11%	0	\$0.00
SOUTHWEST BANK	3	\$880,434.30	0.06%	0	\$0.00
STERLING NATIONAL BANK	2	\$375,359.69	0.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$175,734.92	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$319,013.12	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$650,655.27	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$213,684.73	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$330,000.00	0.02%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$3,242,185.34	0.22%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$259,608.40	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$713,751.06	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$193,615.80	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$312,000.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$374,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$625,064.78	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$327,032.01	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	2	\$607,828.47	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$271,581.20	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	6	\$1,638,793.90	0.11%	0	\$0.00
T. J. FINANCIAL, INC	1	\$197,708.30	0.01%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$651,017.99	0.04%	0	\$0.00
T. J. FINANCIAL, INC.	6	\$2,315,684.44	0.16%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	6	\$1,999,765.66	0.14%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORP	3	\$781,340.41	0.05%	0	\$0.00

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	4	\$1,095,783.31	0.08%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$343,481.88	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$472,625.05	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$307,958.64	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$312,218.54	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$384,407.22	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$175,479.40	0.01%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	2	\$429,299.03	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$690,641.76	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$579,644.80	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$182,593.43	0.01%	0	\$0.00
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$178,985.93	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$235,652.32	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$213,428.06	0.01%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	2	\$613,295.24	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$966,460.35	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$323,501.14	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$848,148.66	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	7	\$2,113,641.87	0.15%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$467,353.33	0.03%	0	\$0.00
THE LENDING PARTNERS LLC, A TEXAS LLC	1	\$348,169.44	0.02%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$587,755.17	0.04%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$256,105.07	0.02%	0	\$0.00

	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$292,069.09	0.02%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$211,374.35	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$329,512.84	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$184,977.09	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,721.56	0.01%	0	\$0.00
	THE MORTGAGE GALLERY, A TEXAS CORP.	1	\$274,095.60	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$230,459.98	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$199,698.77	0.01%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$409,368.73	0.03%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$469,157.35	0.03%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	2	\$614,073.71	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$330,743.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	3	\$603,182.88	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$904,619.88	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	\$531,216.25	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$221,877.64	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$403,353.57	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	4	\$877,930.69	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$191,322.72	0.01%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$571,138.48	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$375,446.07	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$259,616.96	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$290,911.35	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	17	\$4,837,570.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$893,790.35	0.06%	0	\$0.00

UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$293,921.75	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$486,250.17	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$195,211.99	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$213,205.44	0.01%	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$417,000.00	0.03%	0	\$0.00
UNITED BANK INC	1	\$299,548.15	0.02%	0	\$0.00
UNITED BANK INC.	2	\$567,634.64	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,590,019.10	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$203,699.47	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$416,385.67	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$582,141.12	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$219,176.63	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION., A MISSOURI CORP	1	\$282,583.08	0.02%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$404,390.01	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,606.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$363,531.40	0.03%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE, A PENNSYLVANIA CORP	1	\$310,741.53	0.02%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,405,370.55	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$625,926.43	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	5	\$1,407,489.13	0.1%	0	\$0.00
USA DIRECT FUNDING	3	\$951,502.52	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS 3240	1	\$184,652.37	0.01%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$215,332.29	0.01%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$399,200.00	0.03%	0	\$0.00
USA DIRECTOR FUNDING	1	\$272,588.82	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$228,138.41	0.02%	0	\$0.00
V.I.P. MORTGAGE, INC.	7	\$2,095,803.93	0.14%	0	\$0.00
V.I.P. MORTGAGE, MORTGAGE INC	1	\$416,385.67	0.03%	0	\$0.00
	1	\$189,713.83	0.01%	0	\$0.00

VALLEY BANK ENNIS, A BRANCH OF FLATHEAD BANK OF BIGFORK, A MONTANA BANKING CORP						
VALLEY BANK, A CORPORATION	1	\$413,775.85	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$416,385.67	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORP	3	\$931,700.36	0.06%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$203,699.47	0.01%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$248,973.42	0.02%	0	\$0.00	
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$249,631.70	0.02%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$239,646.43	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	4	\$1,109,391.38	0.08%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$407,398.93	0.03%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$404,403.35	0.03%	0	\$0.00	
WALLICK & VOLK, INC	1	\$287,575.72	0.02%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$821,787.55	0.06%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$292,069.09	0.02%	0	\$0.00	
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$371,951.23	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	2	\$496,220.09	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORP	4	\$1,529,095.30	0.11%	0	\$0.00	
WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$504,238.07	0.03%	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORP	2	\$670,136.29	0.05%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,061,049.78	0.07%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$546,244.08	0.04%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$319,528.57	0.02%	0	\$0.00	
WATSON MORTGAGE CORP.	2	\$704,161.09	0.05%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	2	\$754,768.74	0.05%	0	\$0.00	
WELLS FARGO BANK, N.A.	2,339	\$705,551,836.71	48.58%	1	\$411,399.09	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$394,418.08	0.03%	0	\$0.00	
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$178,000.00	0.01%	0	\$0.00	

WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$298,772.43	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC	1	\$281,185.14	0.02%	0	\$0.00
WESTSTAR MORTGAGE, INC.	7	\$2,153,420.29	0.15%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$240,836.72	0.02%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$378,828.08	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	5	\$1,280,860.24	0.09%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$336,753.17	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$209,690.62	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORP	1	\$183,716.70	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$219,675.89	0.02%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$199,705.36	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,184,016.34	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,130,105.48	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	16	\$4,820,875.88	0.33%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$528,713.54	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$597,532.49	0.04%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST CO NA	1	\$203,612.86	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	11	\$2,876,272.14	0.2%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	2	\$533,462.94	0.04%	0	\$0.00
WR STARKEY MORTGAGE, L.L.P.	3	\$841,294.63	0.06%	0	\$0.00
WR STARKEY MORTGAGE, LLP	9	\$2,180,141.31	0.15%	0	\$0.00
WWINTRUST MORTGAGE A DIVISION OF BARRINGTON BNAK	1	\$342,962.14	0.02%	0	\$0.00

	AND TRUST CO NA					
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$249,631.70	0.04%	0	\$0.00
<b>Total</b>		<b>4,852</b>	<b>\$1,452,346,950.41</b>	<b>100%</b>	<b>3</b>	<b>\$1,068,248.84</b>
3138YHU32	AMERICAN INTERNET MORTGAGE, INC	1	\$367,395.10	10.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,795.95	7.37%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$258,200.00	7.58%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$113,812.61	3.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$558,311.45	16.4%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$174,612.51	5.13%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$417,000.00	12.25%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$300,528.73	8.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$963,471.01	28.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,404,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU40	AMERICAN INTERNET MORTGAGE, INC.	1	\$103,839.87	2.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$102,445.46	2.88%	0	\$0.00
	BANK '34 A CORPORATION	1	\$93,464.01	2.63%	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$109,834.32	3.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORP	1	\$104,838.33	2.95%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$94,850.49	2.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,691.58	2.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,846.02	2.81%	0	\$0.00
	FIRST UNITED BANK	1	\$104,339.11	2.93%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,437.41	2.97%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$105,840.35	2.98%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$99,849.38	2.81%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$95,352.96	2.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$106,535.71	3%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,728.47	2.52%	0	\$0.00
		1	\$99,846.03	2.81%	0	\$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION					
	PARAGON HOME LOANS INC.	1	\$96,754.05	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$93,655.57	2.63%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$88,216.93	2.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,443.05	2.63%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,255.95	4.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$85,368.36	2.4%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$108,776.26	3.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,919.05	2.39%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$101,443.56	2.85%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$107,034.94	3.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORP	1	\$99,849.38	2.81%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$99,846.03	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$722,598.76	20.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,555,901.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU57	4TRUST MORTGAGE, INC	2	\$131,706.67	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$77,590.52	0.41%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$61,910.66	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$70,895.40	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$76,392.20	0.41%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$79,879.51	0.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$84,874.77	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,761.02	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$55,642.49	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$45,535.75	0.24%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$74,891.94	0.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$60,000.00	0.32%	0	\$0.00



AMERIFIRST FINANCIAL INC. A CORP	1	\$73,895.73	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$39,941.08	0.21%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$67,814.31	0.36%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$71,147.34	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$70,396.13	0.37%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$50,000.00	0.27%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$81,000.00	0.43%	0	\$0.00
BANK INDEPENDENT	1	\$67,398.34	0.36%	0	\$0.00
BANK OF THE OZARKS	1	\$74,944.25	0.4%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$64,631.78	0.34%	0	\$0.00
CAPITAL CENTER, LLC	1	\$58,517.43	0.31%	0	\$0.00
CAPITAL CITY BANK	1	\$67,899.82	0.36%	0	\$0.00
CITIZENS BANK	1	\$76,884.02	0.41%	0	\$0.00
CIVISTA BANK AN OH CORP	1	\$63,905.72	0.34%	0	\$0.00
CIVISTA BANK AN OHIO CORP	1	\$82,400.00	0.44%	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB	1	\$75,094.04	0.4%	0	\$0.00
CORNERSTONE BANK	1	\$84,874.77	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$69,252.29	0.37%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$77,488.19	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$282,688.92	1.5%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$84,208.97	0.45%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$54,234.98	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$79,879.50	0.42%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,392.20	0.41%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$80,000.00	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$68,303.63	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$79,884.74	0.42%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$83,382.35	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$70,000.00	0.37%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$54,917.16	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$76,372.24	0.41%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$49,929.55	0.26%	0	\$0.00

FIRST MARINER BANK A BANKING CORP	1	\$68,299.23	0.36%	0	\$0.00
FIRST NATIONAL BANK	1	\$83,080.12	0.44%	0	\$0.00
FIRST NATIONAL BANK NKA BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	\$48,855.38	0.26%	0	\$0.00
FIRST SECURITY BANK	1	\$59,915.46	0.32%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$49,575.22	0.26%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$68,496.68	0.36%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,083.32	0.42%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$82,562.86	0.44%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$64,904.24	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$76,686.86	0.41%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$76,207.57	0.4%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$74,894.32	0.4%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$64,781.53	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$72,570.29	0.39%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$36,845.41	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$75,493.48	0.4%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$213,978.04	1.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$72,390.80	0.38%	0	\$0.00
HOMETRUST BANK, N.A., NATIONAL ASSOCIATION	1	\$74,887.03	0.4%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$75,000.00	0.4%	0	\$0.00
HOMETRUST MORTGAGE OF AMERICA INC	1	\$82,773.75	0.44%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$139,938.92	0.74%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$57,918.28	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$45,435.89	0.24%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$59,910.90	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$78,500.00	0.42%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$80,700.00	0.43%	0	\$0.00

KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$43,875.78	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$71,896.26	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$42,257.65	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$79,534.74	0.42%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORP	1	\$81,976.60	0.43%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$78,187.18	0.41%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$84,256.11	0.45%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$120,380.13	0.64%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$51,925.07	0.28%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$54,900.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LLC	1	\$62,911.23	0.33%	0	\$0.00
NETWORK FUNDING, LP	2	\$142,557.69	0.76%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$150,934.69	0.8%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$136,598.99	0.72%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$68,117.18	0.36%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,530.11	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.67	0.26%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$82,824.31	0.44%	0	\$0.00
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$84,880.23	0.45%	0	\$0.00
NTFN, INC. DBA PREMIER NATION WIDE LENDING	1	\$34,941.34	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$81,879.20	0.43%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$70,396.13	0.37%	0	\$0.00
PHH HOME LOANS, LLC	1	\$53,463.20	0.28%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$58,361.96	0.31%	0	\$0.00
	1	\$59,822.93	0.32%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$75,892.92	0.4%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$301,501.79	1.6%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,000.00	0.42%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$83,482.20	0.44%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,584.06	0.39%	0	\$0.00	
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LLC	1	\$81,884.47	0.43%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$201,977.99	1.07%	0	\$0.00	
RP FUNDING, INC.	1	\$77,725.85	0.41%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$61,414.15	0.33%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$55,521.65	0.29%	0	\$0.00	
SOUTHWEST BANK	1	\$83,980.00	0.45%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$84,880.23	0.45%	0	\$0.00	
SUNSTREET MORTGAGE, LLC	1	\$79,884.73	0.42%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$77,285.97	0.41%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	2	\$142,109.61	0.75%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$73,496.30	0.39%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$66,402.02	0.35%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$45,711.33	0.24%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$71,896.26	0.38%	0	\$0.00	
TRIDENT MORTGAGE CO., LP	1	\$76,891.50	0.41%	0	\$0.00	
UNION BANK OF MENA	1	\$84,378.25	0.45%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$83,757.54	0.44%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$39,942.36	0.21%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$193,173.72	1.03%	0	\$0.00	
V.I.P. MORTGAGE, INC.	1	\$84,780.37	0.45%	0	\$0.00	
VISIONBANK A CORP	1	\$71,000.00	0.38%	0	\$0.00	
WALLICK + VOLK, INC.	2	\$113,887.48	0.6%	0	\$0.00	
WALLICK AND VOLK, INC.	1	\$54,911.52	0.29%	0	\$0.00	
WATERSTONE MORTGAGE CORP.	1	\$78,916.13	0.42%	0	\$0.00	

	WELLS FARGO BANK, N.A.	118	\$8,266,732.51	43.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$51,047.97	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,888.03	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$142,446.38	0.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$305,957.43	1.66%	0	\$0.00
<b>Total</b>		<b>272</b>	<b>\$18,846,125.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU65	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$160,937.78	0.1%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$167,525.77	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$161,300.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$335,143.62	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$151,790.58	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,375.12	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,250.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,770.18	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$165,300.00	0.1%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$169,749.55	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$169,804.99	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$174,742.19	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$156,534.03	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$170,459.48	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$346,601.95	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$162,775.43	0.1%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	2	\$322,869.32	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$154,781.60	0.1%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$159,779.56	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$164,767.51	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$168,000.00	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$168,506.86	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP	1	\$160,783.12	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	1	\$173,130.72	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,258.95	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$160,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,438.09	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,780.99	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$150,832.36	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,779.56	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$164,772.67	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$158,985.56	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CA CORPORATION	1	\$164,777.74	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$170,753.62	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$324,975.77	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$322,554.98	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$317,316.89	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$156,534.03	0.1%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$150,554.37	0.09%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$167,920.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BEBCGNARJ NIRTGAGE	1	\$174,242.92	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,210.00	0.09%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$154,101.25	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$162,485.55	0.1%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$169,749.55	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$309,503.42	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,456.79	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$167,269.22	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$166,738.47	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$166,250.00	0.1%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$170,759.06	0.11%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$303,106.66	0.19%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$152,694.55	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$151,785.83	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$166,010.47	0.1%	0	\$0.00
BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	\$150,832.36	0.1%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$164,500.00	0.1%	0	\$0.00
BANKORION AN ILLINOIS BANKING CORP	1	\$164,756.92	0.1%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$154,021.35	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$162,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC	1	\$153,000.00	0.1%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$170,389.92	0.11%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.11%	0	\$0.00
CAPSTAR LENDING LLC	1	\$161,509.11	0.1%	0	\$0.00

CAPSTONE BANK	1	\$157,767.24	0.1%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$153,948.87	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$802,499.80	0.51%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$321,935.82	0.2%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,807.90	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$174,342.78	0.11%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$154,581.88	0.1%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$151,790.58	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$164,157.80	0.1%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$167,835.44	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$170,964.13	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$166,500.00	0.1%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$161,771.74	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$156,574.07	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$329,665.67	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$164,730.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,107.43	0.11%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$151,526.44	0.1%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$160,768.03	0.1%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,764.69	0.11%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$150,650.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,712.45	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	12	\$1,963,054.04	1.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP.	1	\$173,654.84	0.11%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,795.25	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$169,754.62	0.11%	0	\$0.00



	DISCOVER HOME LOANS, INC.	1	\$161,766.59	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$150,782.43	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$159,562.00	0.1%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$170,900.00	0.11%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$174,742.19	0.11%	0	\$0.00
	ENTERPRISE BANK	1	\$173,375.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$160,787.99	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$154,986.18	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,688.78	0.21%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$168,872.22	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$154,576.56	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,365.25	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,282.45	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$326,806.14	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$814,498.90	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$332,145.79	0.21%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$153,600.00	0.1%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$164,288.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$155,695.34	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$161,272.45	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$163,479.49	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$157,273.28	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,749.55	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$157,209.18	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$168,950.74	0.11%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	1	\$153,293.23	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$158,400.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$498,296.90	0.31%	0	\$0.00
FIRST SECURITY BANK	1	\$153,773.12	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$161,277.49	0.1%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$154,776.68	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$154,591.01	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$156,768.70	0.1%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$155,785.07	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$333,304.70	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$498,750.03	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTG	2	\$313,841.64	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$167,308.59	0.11%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,955.66	0.11%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA BERSHMAN MORTGAGE	1	\$163,728.11	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$174,502.54	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$159,548.35	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$170,148.97	0.11%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$168,506.86	0.11%	0	\$0.00
GTL INVESTMENTS, INC/. A MICHIGAN CORPORATION	1	\$153,293.23	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,779.56	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$335,656.53	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$966,731.00	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$500,708.06	0.32%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$163,537.04	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$483,103.35	0.3%	0	\$0.00
	2	\$327,541.80	0.21%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,218.41	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,115.82	0.1%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	3	\$470,720.63	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION	1	\$158,770.91	0.1%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$159,306.10	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$324,821.93	0.2%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$163,920.00	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$158,171.77	0.1%	0	\$0.00	
INLAND BANK + TRUST A CORP	1	\$151,480.27	0.1%	0	\$0.00	
INLAND BANK + TRUST, A CORP	1	\$165,600.00	0.1%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$171,400.00	0.11%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$167,664.63	0.11%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,775.23	0.1%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	1	\$159,270.19	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,884.28	0.1%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,752.18	0.11%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$172,656.38	0.11%	0	\$0.00	
KCB BANK, A CORPORATION	1	\$172,800.00	0.11%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$151,785.83	0.1%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$156,374.37	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,187.44	0.11%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$635,324.31	0.4%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$165,371.85	0.1%	0	\$0.00	
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$159,125.00	0.1%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$155,285.75	0.1%	0	\$0.00	
M + T BANK	1	\$172,661.79	0.11%	0	\$0.00	

M + T BANK A CORP	1	\$171,757.65	0.11%	0	\$0.00
M + T BANK A CORPORATION	1	\$163,683.71	0.1%	0	\$0.00
M + T BANK, A CORP	1	\$164,756.92	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$339,436.91	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$311,275.32	0.2%	0	\$0.00
MERIDIAN BANK	1	\$157,273.07	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$151,785.83	0.1%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$166,015.75	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$164,957.25	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$158,910.65	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$170,514.74	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,183.33	0.1%	0	\$0.00
MONARCH BANK	1	\$154,177.53	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$316,358.66	0.2%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$163,763.71	0.1%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$151,795.25	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$150,283.16	0.09%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$153,393.10	0.1%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	1	\$151,785.83	0.1%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$173,600.00	0.11%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN C	1	\$168,767.16	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,092.92	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$174,564.54	0.11%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$157,055.40	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$157,088.23	0.1%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$346,330.79	0.22%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$156,184.52	0.1%	0	\$0.00
NATIONS LENDING CORPORATION A CORP	1	\$156,768.71	0.1%	0	\$0.00

	NETWORK FUNDING, LP	2	\$310,067.25	0.2%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,473.08	0.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$150,301.82	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$310,496.77	0.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$156,574.07	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORP	1	\$152,090.17	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$156,534.04	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$496,693.30	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,970.17	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$171,671.46	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$333,135.38	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$647,030.85	0.41%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$153,778.11	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$326,628.70	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$172,667.10	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$171,763.03	0.11%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$627,799.23	0.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,032.79	0.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$164,467.93	0.1%	0	\$0.00
	NTFN INC.	1	\$165,885.22	0.1%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$474,064.26	0.3%	0	\$0.00

NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$172,556.53	0.11%	0	\$0.00
ON Q FINANCIAL INC.	3	\$472,048.73	0.3%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$162,060.90	0.1%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$150,482.87	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$154,791.21	0.1%	0	\$0.00
ORRSTOWN BANK, BANK	1	\$166,500.00	0.1%	0	\$0.00
PA EQUITY RESOURCES, INC. OH CORP	1	\$159,779.57	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$338,364.33	0.21%	0	\$0.00
PACOR MORTGAGE CORP	1	\$162,265.86	0.1%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$169,100.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,608.61	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICE INC, A DELAWARE CORPORATION	1	\$157,287.85	0.1%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$171,053.19	0.11%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$155,794.57	0.1%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$164,123.57	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$159,165.16	0.1%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$155,785.07	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$155,280.90	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$499,052.07	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$836,759.80	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$652,367.63	0.41%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,133,650.80	3.87%	0	\$0.00
PROGRESS BANK + TRUST	1	\$167,664.65	0.11%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$161,267.30	0.1%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,768.08	0.1%	0	\$0.00
PULASKI BANK, A FSB	1	\$171,746.60	0.11%	0	\$0.00

PULASKI BANK. A FEDERAL SAVINGS BANK	1	\$163,649.22	0.1%	0	\$0.00
RCB BANK	2	\$328,550.79	0.21%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$172,312.22	0.11%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$168,057.51	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$165,360.97	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$152,448.77	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	6	\$965,888.15	0.61%	0	\$0.00
RESMAC, INC. A CORP	2	\$305,933.60	0.19%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$167,768.54	0.11%	0	\$0.00
RP FUNDING, INC.	1	\$159,762.86	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$172,567.24	0.11%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$157,482.73	0.1%	0	\$0.00
SAIL MORTGAGE CORP	1	\$151,681.22	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$485,769.25	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$311,531.60	0.2%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$170,495.34	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,206.45	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$165,755.45	0.1%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$170,759.06	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$152,594.17	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$168,327.55	0.11%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$829,506.70	0.52%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$173,878.46	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$153,541.89	0.1%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,761.87	0.11%	0	\$0.00
T. J. FINANCIAL, INC.	1	\$159,769.47	0.1%	0	\$0.00
THE DART BANK	1	\$153,194.95	0.1%	0	\$0.00
THE DART BANK A MI BANKING CORP	1	\$161,852.62	0.1%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$157,877.23	0.1%	0	\$0.00

THE MORTGAGE FIRM INC A CORP	1	\$150,986.96	0.1%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$165,300.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$161,177.58	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$325,035.81	0.2%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$152,275.34	0.1%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$161,187.58	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$166,031.07	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$163,768.92	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$174,753.42	0.11%	0	\$0.00
TOWNE BANK	1	\$166,008.63	0.1%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$168,756.50	0.11%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,564.54	0.11%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$161,262.08	0.1%	0	\$0.00
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYLVANIA CORP	1	\$164,756.92	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$170,653.22	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,800.00	0.1%	0	\$0.00
US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$166,599.61	0.11%	0	\$0.00
US FINANCIAL GROUP, INC DBA LOUISIANA MORGAGE ASSOC	1	\$160,328.80	0.1%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$165,600.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$150,791.96	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$318,650.00	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$330,528.18	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$161,771.75	0.1%	0	\$0.00
VBS MORTGAGE, LLC A VIRGINIA LLC	1	\$170,000.00	0.11%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$172,761.65	0.11%	0	\$0.00
WALLICK + VOLK, INC	1	\$173,144.54	0.11%	0	\$0.00
WALLICK + VOLK, INC.	6	\$966,859.87	0.61%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$320,861.61	0.2%	0	\$0.00



	WATERSTONE MORTGAGE CORP	1	\$150,228.35	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$173,754.84	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	6	\$938,930.51	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$488,664.96	0.31%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$333,717.69	0.21%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$172,663.50	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	492	\$79,975,400.28	50.42%	0	\$0.00
	WESTBURY BANK	1	\$157,278.08	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$168,761.87	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$165,000.00	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$173,760.27	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$332,766.82	0.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$160,982.85	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,520.13	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,684.93	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$161,033.63	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$169,815.72	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$154,562.45	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$167,907.73	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	2	\$316,572.99	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$799,005.50	0.34%	0	\$0.00
<b>Total</b>		<b>977</b>	<b>\$158,613,800.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU73	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$173,299.87	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$330,995.47	0.92%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,153.89	0.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$155,770.18	0.43%	0	\$0.00
	AMERICAN FINANCING	1	\$159,759.02	0.44%	0	\$0.00

	CORPORATION A CORP					
	AMERICAN INTERNET MORTGAGE, INC	1	\$166,936.86	0.46%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$319,013.40	0.89%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$163,752.99	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$155,016.17	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,509.38	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$169,319.59	0.47%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$158,046.12	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.48%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$160,763.51	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$164,751.48	0.46%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$165,999.60	0.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,738.25	0.47%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$168,267.66	0.47%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$165,125.91	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,150.28	0.45%	0	\$0.00
	BAY BANK, FSB	1	\$156,988.20	0.44%	0	\$0.00
	BOFI FEDERAL BANK	3	\$475,386.91	1.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,177.00	0.46%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$333,232.86	0.93%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.47%	0	\$0.00
	CATALYST LENDING INC	1	\$172,245.87	0.48%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,673.77	0.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$167,142.25	0.46%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$154,382.12	0.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,253.74	0.45%	0	\$0.00
		1	\$156,758.27	0.44%	0	\$0.00

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK						
CORE BANK	1	\$156,563.83	0.44%	0	\$0.00	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,001.72	0.45%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$167,736.98	0.47%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	8	\$1,295,322.39	3.6%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$152,569.86	0.42%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,937.62	0.48%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$169,099.48	0.47%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$163,852.84	0.46%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$158,885.34	0.44%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$173,559.41	0.48%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$153,768.05	0.43%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$169,838.10	0.47%	0	\$0.00	
FIRST NATIONAL BANK	1	\$172,739.44	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$151,771.06	0.42%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$159,759.02	0.44%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,759.02	0.44%	0	\$0.00	
GOODMORTGAGE.COM A CORPORATION	1	\$154,687.47	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,502.19	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$165,188.97	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,841.37	0.48%	0	\$0.00	
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$164,751.48	0.46%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$159,354.26	0.44%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$154,262.11	0.43%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$166,473.60	0.46%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$157,282.75	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$158,171.35	0.44%	0	\$0.00	

INTERBANK MORTGAGE COMPANY	6	\$994,247.34	2.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$152,969.26	0.43%	0	\$0.00
M + T BANK A CORP	1	\$171,835.02	0.48%	0	\$0.00
M + T BANK, A CORP	1	\$151,776.07	0.42%	0	\$0.00
M + T BANK, A CORPORATION	1	\$160,801.27	0.45%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$155,021.29	0.43%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$165,000.00	0.46%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$169,649.70	0.47%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$156,369.30	0.43%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$171,740.94	0.48%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORP	1	\$173,737.93	0.48%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$170,748.08	0.47%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$170,548.38	0.47%	0	\$0.00
NETWORK FUNDING, LP	2	\$334,489.99	0.93%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,255.96	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$170,737.06	0.47%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$160,757.51	0.45%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$339,296.65	0.94%	0	\$0.00
ON Q FINANCIAL INC.	1	\$173,212.32	0.48%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$156,758.27	0.44%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$170,487.10	0.47%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$157,762.03	0.44%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$170,748.08	0.47%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$170,748.07	0.47%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,359.62	0.44%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$157,262.78	0.44%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$316,187.68	0.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$154,971.35	0.43%	0	\$0.00

LENDER						
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$158,753.65	0.44%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$631,574.73	1.76%	0		\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$166,507.14	0.46%	0		\$0.00
PROSPERITY BANK	1	\$163,752.99	0.46%	0		\$0.00
REGENCY MORTGAGE CORPORATION	1	\$170,742.45	0.47%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$172,633.79	0.48%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$321,895.74	0.89%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$157,367.83	0.44%	0		\$0.00
RP FUNDING, INC.	1	\$155,770.18	0.43%	0		\$0.00
SAIL MORTGAGE CORP	1	\$164,803.00	0.46%	0		\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$166,948.17	0.46%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,525.32	0.46%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,008.03	0.46%	0		\$0.00
SERVISFIRST BANK	1	\$154,766.54	0.43%	0		\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$169,239.02	0.47%	0		\$0.00
SOUTHWEST BANK	1	\$164,751.48	0.46%	0		\$0.00
SPIRITBANK	1	\$168,930.18	0.47%	0		\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$161,750.57	0.45%	0		\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$170,400.00	0.47%	0		\$0.00
SYNOVUS MORTGAGE CORP.	1	\$167,735.60	0.47%	0		\$0.00
THE BANK OF COMMERCE	1	\$169,732.45	0.47%	0		\$0.00
THE FEDERAL SAVINGS BANK	1	\$174,037.48	0.48%	0		\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$156,513.91	0.44%	0		\$0.00
TOWNE BANK MORTGAGE	1	\$156,468.75	0.44%	0		\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$151,042.91	0.42%	0		\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$156,164.44	0.43%	0		\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$316,327.64	0.88%	0		\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$164,756.92	0.46%	0		\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$320,621.70	0.89%	0		\$0.00

	VAN DYK MORTGAGE CORPORATION	1	\$149,873.92	0.42%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$165,499.17	0.46%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$172,633.79	0.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$11,986,317.70	33.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$344,668.50	0.96%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$160,757.51	0.45%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$160,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$35,969,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHU81	1ST CAPITAL MORTGAGE LLC	1	\$119,830.92	0.06%	0	\$0.00
	1STBANCORP MORTGAGE OHIO CORP	1	\$148,223.13	0.08%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,409.42	0.08%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$147,042.52	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$142,400.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$265,400.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$118,720.00	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$284,784.22	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,571.44	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,814.37	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,827.78	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$248,361.39	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$119,032.05	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$143,996.82	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$125,782.10	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$117,833.73	0.06%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$149,788.65	0.08%	0	\$0.00
	AMERICAN BANK	1	\$133,937.53	0.07%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$137,560.21	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$113,308.67	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$145,140.58	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$146,987.84	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$131,729.92	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$118,836.04	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$281,949.57	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	3	\$364,871.37	0.19%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$116,689.01	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$142,285.37	0.07%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO.	1	\$123,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$138,213.98	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$132,812.60	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$147,171.95	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$534,632.80	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$112,334.26	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP.	1	\$137,414.64	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,722.53	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$120,933.16	0.06%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$138,500.15	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$123,821.34	0.06%	0	\$0.00
		1	\$112,330.55	0.06%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.						
AMERIFIRST FINANCIAL INC.	5	\$620,489.36	0.32%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	1	\$115,840.18	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$244,636.82	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$129,808.48	0.07%	0	\$0.00	
AMERIS BANK	2	\$246,627.98	0.13%	0	\$0.00	
APEX HOME LOANS, INC.	1	\$127,823.65	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,830.92	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$411,724.75	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	6	\$808,383.82	0.42%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$139,448.79	0.07%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$116,994.92	0.06%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$137,343.36	0.07%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$131,006.71	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	3	\$385,447.69	0.2%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$143,238.66	0.07%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$243,848.73	0.13%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$137,950.59	0.07%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	1	\$136,562.95	0.07%	0	\$0.00	
AVENUE BANK	1	\$137,961.39	0.07%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$139,807.11	0.07%	0	\$0.00	
BANCFIRST	1	\$147,777.09	0.08%	0	\$0.00	
BANK OF ENGLAND	1	\$139,789.14	0.07%	0	\$0.00	
BANK OF ENGLAND A CORP	3	\$383,596.72	0.2%	0	\$0.00	
BANK OF ENGLAND, A CORP	5	\$689,654.16	0.36%	0	\$0.00	
BANK OF NEBRASKA	1	\$122,369.45	0.06%	0	\$0.00	
BANK OF THE OZARKS	1	\$115,929.11	0.06%	0	\$0.00	
	1	\$119,827.10	0.06%	0	\$0.00	



	BANK OF THE PACIFIC, A CORPORATION					
	BANKERS MORTGAGE CORPORATION	1	\$134,814.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$144,000.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$117,437.98	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,584.55	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$492,747.36	0.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$130,363.36	0.07%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$123,118.35	0.06%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$130,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$372,968.82	0.19%	0	\$0.00
	CAPSTONE BANK	1	\$119,819.26	0.06%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,789.14	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$112,341.48	0.06%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$142,984.32	0.07%	0	\$0.00
	CELTIC BANK CORPORATION	2	\$288,778.91	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$135,708.51	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$898,761.76	0.46%	0	\$0.00
	CITY BAN DBA CITY BANK MORTGAGE	1	\$123,118.35	0.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,227.70	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$402,628.90	0.21%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$149,779.01	0.08%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$126,617.31	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,385.50	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$134,796.67	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$145,380.70	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$254,237.29	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$114,238.81	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$133,790.55	0.07%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$111,738.62	0.06%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$139,798.29	0.07%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$124,815.85	0.06%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$132,470.16	0.07%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$145,340.21	0.08%	0	\$0.00
CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$265,000.00	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$679,193.09	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	16	\$2,171,705.49	1.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$132,612.89	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$148,281.23	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$123,329.84	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$142,594.25	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$140,397.42	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$253,903.48	0.13%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$135,558.73	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$132,817.59	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,003.87	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$248,803.05	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$245,192.55	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$273,909.25	0.14%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$115,026.49	0.06%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$148,981.04	0.08%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$119,826.79	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,593.61	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$629,765.75	0.33%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,615.26	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	4	\$516,674.33	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	6	\$801,802.27	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$383,105.30	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$117,434.30	0.06%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$149,783.88	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,850.47	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$286,701.44	0.15%	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$134,202.00	0.07%	0	\$0.00
FIDELITY BANK	1	\$131,818.14	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$146,950.79	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	1	\$129,504.20	0.07%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$269,447.46	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$127,577.25	0.07%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$133,353.84	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$113,087.02	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$124,328.47	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,836.56	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$148,181.38	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$126,072.11	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$146,039.28	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$136,087.25	0.07%	0	\$0.00
FIRST LANDMARK BANK	2	\$256,000.00	0.13%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	2	\$277,998.89	0.14%	0	\$0.00
FIRST NATIONAL BANK	1	\$142,503.39	0.07%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$142,070.07	0.07%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$123,825.28	0.06%	0	\$0.00

FIRST PRIORITY FINANCIAL INC.	1	\$132,833.72	0.07%	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORP	1	\$140,592.57	0.07%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$120,825.66	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$124,823.87	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$127,024.75	0.07%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$381,164.74	0.2%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SREVICES LP DBA ERATES MORTGAGE	1	\$109,557.69	0.06%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$135,645.39	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,819.65	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$130,311.97	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$117,155.95	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$117,600.00	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$121,238.93	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$143,000.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,294.98	0.08%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$286,032.09	0.15%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,801.11	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$258,421.20	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$385,603.96	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORPORATION	1	\$145,784.90	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$131,111.92	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$558,094.69	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$146,788.20	0.08%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	2	\$267,866.09	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$124,380.53	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$265,113.70	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$375,351.02	0.19%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$140,400.00	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$122,730.68	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$125,818.46	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$149,414.18	0.08%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$130,220.34	0.07%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$283,581.53	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$122,637.00	0.06%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$124,081.92	0.06%	0	\$0.00
HOMESALE MORTGAGE A LLC	1	\$130,428.26	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$485,679.49	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$127,807.21	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$146,048.50	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$137,397.28	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$251,440.86	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$136,607.25	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, CORP	1	\$125,323.17	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$117,345.69	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	4	\$558,377.87	0.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$135,116.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$114,834.30	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATIONC A CORP	1	\$126,824.61	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	4	\$528,559.35	0.27%	0	\$0.00

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORP	1	\$135,816.80	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$123,313.99	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$113,842.94	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$123,749.98	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$112,633.82	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$115,936.41	0.06%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$278,448.84	0.14%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$140,406.28	0.07%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$138,508.90	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$250,413.67	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$261,662.90	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$283,577.00	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$146,987.90	0.08%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$561,676.17	0.29%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$145,898.71	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$143,801.61	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$149,779.01	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$138,204.99	0.07%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$124,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$149,774.08	0.08%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$126,217.88	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$142,191.51	0.07%	0	\$0.00
KISH BANK	1	\$128,535.36	0.07%	0	\$0.00
KLEINBANK DBA KLEINBANK A CORP	1	\$141,296.13	0.07%	0	\$0.00
KS STATEBANK	1	\$144,191.94	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$237,308.30	0.12%	0	\$0.00
LEGACYTEXAS BANK	1	\$138,554.50	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$125,000.00	0.06%	0	\$0.00
LOANDEPOT.COM	1	\$124,823.87	0.06%	0	\$0.00
M + T BANK, A CORP	1	\$139,303.44	0.07%	0	\$0.00

	M + T BANK, A CORPORATION	1	\$115,041.29	0.06%	0	\$0.00
	MAIN STREET BANK	1	\$119,653.62	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$135,804.05	0.07%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,797.10	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$136,123.59	0.07%	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$128,000.00	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$137,726.70	0.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$110,544.02	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$137,564.44	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$397,860.55	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$149,797.94	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$113,832.06	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$115,957.08	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$145,994.00	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$139,008.22	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$144,637.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORP	1	\$110,982.59	0.06%	0	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$111,735.14	0.06%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORP	1	\$123,817.33	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$121,332.60	0.06%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$113,842.94	0.06%	0	\$0.00
	MONARCH BANK	1	\$135,799.54	0.07%	0	\$0.00
	MONROE BANK AND TRUST	1	\$135,566.57	0.07%	0	\$0.00
	MONUMENT BANK A CORP	1	\$131,814.01	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$260,796.31	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$115,836.56	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$253,004.36	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN	2	\$272,990.94	0.14%	0	\$0.00

ARIZONA CORP						
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$280,598.29	0.14%	0	\$0.00	
MORTGAGE 1 INC.	2	\$264,427.35	0.14%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$239,147.92	0.12%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$276,318.26	0.14%	0	\$0.00	
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$132,050.00	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP.	1	\$131,809.81	0.07%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$137,916.96	0.07%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$124,524.29	0.06%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$255,539.43	0.13%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$121,242.73	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$124,100.00	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$139,798.28	0.07%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$134,814.01	0.07%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$121,328.80	0.06%	0	\$0.00	
MORTGAGE PRODUCERS INC	1	\$129,808.48	0.07%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$428,300.29	0.22%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$139,789.14	0.07%	0	\$0.00	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$291,593.08	0.15%	0	\$0.00	
NETWORK FUNDING, LP	6	\$828,146.49	0.43%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$112,104.24	0.06%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$118,265.21	0.06%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$269,116.32	0.14%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$292,604.40	0.15%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$125,814.37	0.07%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$149,779.01	0.08%	0	\$0.00	



NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$147,000.00	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$620,537.13	0.32%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$662,742.76	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$139,448.79	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,605.77	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$122,223.64	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,805.49	0.07%	0	\$0.00
NTFN INC.	1	\$119,028.25	0.06%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	14	\$1,853,121.19	0.96%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,286.04	0.08%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,858.40	0.07%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$132,500.00	0.07%	0	\$0.00
ON Q FINANCIAL INC	1	\$115,840.18	0.06%	0	\$0.00
ON Q FINANCIAL INC.	5	\$641,826.66	0.33%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$127,307.97	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NV CORP	2	\$263,008.05	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$135,812.63	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$251,824.39	0.13%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$149,793.34	0.08%	0	\$0.00
ORRSTOWN BANK BANK	1	\$131,627.38	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$149,783.88	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$114,834.30	0.06%	0	\$0.00
PACOR MORTGAGE CORP A CORP	2	\$279,895.14	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$129,970.68	0.07%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC	1	\$140,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$127,108.26	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$129,970.68	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$114,137.16	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$143,787.86	0.07%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$145,385.50	0.08%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$139,500.00	0.07%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$128,767.58	0.07%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,813.24	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$119,035.78	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$144,800.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$111,139.64	0.06%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$130,220.34	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$139,798.29	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,000.00	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$122,614.10	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$369,957.32	0.19%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$138,633.73	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$260,876.99	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$351,887.77	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$116,831.13	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$246,715.19	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$122,738.85	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$5,956,773.23	3.08%	0	\$0.00
PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$137,397.28	0.07%	0	\$0.00
PROSPERITY BANK	1	\$143,801.61	0.07%	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$143,783.11	0.07%	0	\$0.00
PROSPERITY BANK A TX CORP	1	\$117,650.00	0.06%	0	\$0.00
PULASKI BANK	2	\$254,028.87	0.13%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,741.88	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$521,051.54	0.27%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$122,227.54	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$254,183.24	0.13%	0	\$0.00
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$134,605.77	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$122,223.33	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$136,203.48	0.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORP	1	\$147,047.13	0.08%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$136,793.65	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$147,047.13	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,805.55	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,492.60	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$823,606.50	0.43%	0	\$0.00
RESMAC, INC. A CORP	1	\$127,575.00	0.07%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$114,131.61	0.06%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$114,837.96	0.06%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$113,600.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$141,341.46	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$256,587.65	0.13%	0	\$0.00
RP FUNDING, INC.	5	\$625,393.37	0.32%	0	\$0.00
	1	\$118,578.90	0.06%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$113,842.94	0.06%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$111,446.25	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$126,920.91	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,390.85	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,620.71	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$258,958.82	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$377,622.14	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$126,571.41	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$269,804.91	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$129,013.85	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$140,601.61	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$113,832.05	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$115,440.74	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$120,330.22	0.06%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORP	1	\$123,329.84	0.06%	0	\$0.00
	STERLING NATIONAL BANK	2	\$248,630.58	0.13%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,817.76	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$115,836.56	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	1	\$133,607.22	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$132,259.16	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,797.48	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$111,446.24	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$142,308.05	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$411,857.17	0.21%	0	\$0.00

SUMMIT MORTGAGE CORPORATION	2	\$278,778.27	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$118,586.39	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$125,227.24	0.06%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$114,750.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$383,150.41	0.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$124,819.90	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,584.35	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$143,792.52	0.07%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$275,719.91	0.14%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,815.84	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$119,819.26	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$242,954.26	0.13%	0	\$0.00
THE LENDING PARTNERS LLC DBA FW TEXAS MORTGAGE A TX LLC	1	\$132,808.37	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$138,999.44	0.07%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$112,644.59	0.06%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$274,163.38	0.14%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$267,630.76	0.14%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$254,465.92	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$136,311.94	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$143,688.00	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$112,341.48	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$114,638.25	0.06%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$132,820.85	0.07%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$134,814.00	0.07%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$120,633.57	0.06%	0	\$0.00

TRI-PARISH BANK LOUISIANA CORP	1	\$141,290.77	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	6	\$812,570.64	0.42%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$119,819.26	0.06%	0	\$0.00
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$145,000.00	0.07%	0	\$0.00
UNITED BANK, A STAE CHARTERED COMMERCIAL BANK	1	\$125,000.00	0.06%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$119,000.00	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$131,818.14	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$116,089.83	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,283.86	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$381,234.16	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	6	\$748,815.67	0.39%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORP	1	\$133,261.96	0.07%	0	\$0.00
USA DIRECT FUNDING NMLS: 3240	1	\$119,827.10	0.06%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$113,832.06	0.06%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$143,252.36	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$369,536.18	0.19%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	3	\$379,847.98	0.2%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$149,774.08	0.08%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$127,320.35	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$252,967.40	0.13%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$131,733.12	0.07%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$135,799.64	0.07%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$116,100.00	0.06%	0	\$0.00
WALLICK + VOLK, INC	1	\$127,819.65	0.07%	0	\$0.00
WALLICK + VOLK, INC.	3	\$373,027.53	0.19%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$284,295.69	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	2	\$256,875.01	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$143,057.03	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$237,639.80	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$133,906.69	0.07%	0	\$0.00
	2	\$251,915.59	0.13%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	733	\$96,891,563.18	50.06%	1	\$138,275.81
	WEST TOWN BANK + TRUST A STATE BANK	1	\$127,819.65	0.07%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$120,915.30	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$141,400.49	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$558,389.10	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,528.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$136,600.46	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$666,874.83	0.34%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORP	1	\$134,714.14	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$149,788.65	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$238,813.49	0.12%	0	\$0.00
<b>Total</b>		<b>1,472</b>	<b>\$193,555,467.26</b>	<b>100%</b>	<b>1</b>	<b>\$138,275.81</b>
3138YHU99	ALERUS FINANCIAL, NA DBA ALRUS MORTGAGE	1	\$96,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$106,449.79	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,704.87	0.26%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$97,311.96	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$106,246.70	0.28%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$89,867.41	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,284.65	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$99,859.10	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$99,852.67	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$103,853.46	0.27%	0	\$0.00
		2	\$205,300.53	0.53%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,563.61	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$99,852.67	0.26%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$101,503.54	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$103,347.51	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,855.91	0.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$110,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$104,352.75	0.27%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$101,506.77	0.26%	0	\$0.00
BANCFIRST	1	\$105,828.00	0.27%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$92,494.48	0.24%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$94,360.78	0.24%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$99,852.67	0.26%	0	\$0.00
CAPITAL CENTER, LLC	4	\$374,446.28	0.97%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$90,000.00	0.23%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$99,852.68	0.26%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$93,858.42	0.24%	0	\$0.00
CBM MORTGAGE, LLC	1	\$92,000.00	0.24%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$88,699.85	0.23%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$187,069.25	0.49%	0	\$0.00
CIVISTA BANK, AN OHIO CORP	1	\$95,500.00	0.25%	0	\$0.00
CROSS RIVER BANK	1	\$107,547.83	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$103,400.80	0.27%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$108,593.31	0.28%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,800.00	0.26%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$677,206.40	1.76%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$101,717.28	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC,	1	\$101,846.37	0.26%	0	\$0.00



	A LIMITED LIABILITY CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$104,760.65	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$97,662.06	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$89,873.19	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,844.39	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$85,163.90	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,366.85	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$207,437.10	0.54%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORP	1	\$109,035.53	0.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$99,859.10	0.26%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$104,845.31	0.27%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$97,500.00	0.25%	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,257.98	0.25%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$109,089.06	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	2	\$196,335.88	0.51%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$87,870.36	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORP	1	\$104,105.30	0.27%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	\$87,870.36	0.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,867.41	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$85,676.38	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$87,376.71	0.23%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$104,852.05	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$217,589.48	0.56%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$394,939.68	1.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$106,566.51	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,837.34	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$99,859.10	0.26%	0	\$0.00

	CALIFORNIA CORP					
	HALLMARK HOME MORTGAGE, LLC	1	\$85,376.81	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$95,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$105,750.79	0.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$94,860.04	0.25%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$93,658.73	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SC CORP.	1	\$89,873.20	0.23%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$98,761.02	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$106,797.67	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$201,857.76	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$91,870.37	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$93,861.52	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,453.62	0.26%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$89,121.41	0.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$105,000.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$99,847.92	0.26%	0	\$0.00
	KCB BANK	1	\$101,956.13	0.26%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$98,660.79	0.26%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,849.38	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,250.08	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$103,051.31	0.27%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$210,692.70	0.55%	0	\$0.00
	MANN MORTGAGE, LLCA LLC	1	\$88,672.06	0.23%	0	\$0.00
	MERCHANTS BANK	1	\$108,643.23	0.28%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$100,511.97	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$87,876.01	0.23%	0	\$0.00
	MORTGAGE 1 INC.	1	\$103,404.10	0.27%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$109,096.07	0.28%	0	\$0.00
		1	\$101,456.85	0.26%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE NETWORK, INC	1	\$109,250.00	0.28%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,875.00	0.28%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$206,648.51	0.54%	0	\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$87,870.35	0.23%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$86,125.73	0.22%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY, AN ASSOC	1	\$89,873.20	0.23%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$96,200.00	0.25%	0	\$0.00	
NETWORK FUNDING, LP	1	\$99,849.38	0.26%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$92,160.97	0.24%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$312,807.35	0.81%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$94,813.19	0.25%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,856.28	0.26%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$206,691.75	0.54%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	1	\$95,864.74	0.25%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$99,060.23	0.26%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$108,188.52	0.28%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$100,851.21	0.26%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$186,033.69	0.48%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$88,035.78	0.23%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$99,859.10	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$107,862.81	0.28%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$109,085.45	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,849.38	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$96,660.28	0.25%	0	\$0.00	

PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$89,864.45	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,198,346.13	3.11%	0	\$0.00
PROSPERITY BANK	1	\$103,770.27	0.27%	0	\$0.00
PULASKI BANKA FEDERAL SAVINGS BANK	1	\$94,666.42	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$192,715.66	0.5%	0	\$0.00
RESOURCE LENDER,S, INC- A CALIFORNIA CORPORATION	1	\$108,346.91	0.28%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,382.59	0.25%	0	\$0.00
SCENIC OAKS FUNDING	1	\$100,000.00	0.26%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$109,092.59	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$108,642.96	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,851.20	0.26%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,397.05	0.26%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$109,185.94	0.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$102,998.04	0.27%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,609.45	0.26%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$105,102.47	0.27%	0	\$0.00
STERLING NATIONAL BANK	1	\$94,863.13	0.25%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$97,063.05	0.25%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$89,870.33	0.23%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$91,864.46	0.24%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$91,617.80	0.24%	0	\$0.00
SYNOVOUS MORTGAGE CORP.	1	\$91,048.62	0.24%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$90,269.75	0.23%	0	\$0.00
	1	\$108,800.00	0.28%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$100,255.08	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$106,349.94	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$95,592.83	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,958.66	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$196,932.78	0.51%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$103,500.00	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$87,478.78	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$101,506.77	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$189,317.38	0.49%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$100,800.00	0.26%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$189,732.29	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$107,398.46	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$106,958.19	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$208,605.66	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$109,741.65	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$106,849.23	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	186	\$18,303,397.38	47.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$99,859.10	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$108,421.89	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$106,040.04	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$103,500.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$198,789.14	0.54%	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$38,565,168.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUG3	BAILEY + WOOD FINANCIAL GROUP, A CORPORATION	1	\$115,840.18	1.54%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	\$118,586.39	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$163,753.71	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$111,842.19	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$125,922.33	1.68%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$106,727.76	1.42%	0	\$0.00

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$61,664.93	0.82%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$90,275.45	1.2%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$97,861.92	1.3%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	2	\$205,601.84	2.74%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$199,877.56	2.66%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING	1	\$106,263.04	1.42%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.51	1.13%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$63,190.84	0.84%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$75,805.04	1.01%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$76,392.21	1.02%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MI CORP	1	\$99,868.31	1.33%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATOIN	1	\$95,340.47	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,278.26	1.15%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC.	1	\$74,891.94	1%	0	\$0.00
	RESMAC, INC. A CORP	1	\$149,793.34	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$376,779.19	5.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$171,763.02	2.29%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$123,971.12	1.65%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$69,508.35	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$98,660.80	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	40	\$4,242,608.85	56.55%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$109,092.59	1.47%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,503,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUH1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$393,400.00	3.9%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$147,772.12	1.47%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$250,854.59	2.49%	0	\$0.00

	MONUMENT BANK, A CORP	1	\$367,445.73	3.65%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$294,000.00	2.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$8,626,688.11	85.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,080,160.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUI7	ALCOVA MORTGAGE LLC	1	\$91,392.57	4.77%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,795.63	4.64%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$90,000.00	4.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$100,684.38	5.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$103,880.71	5.43%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$95,088.23	4.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$92,895.79	4.85%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$89,255.09	4.66%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$92,559.31	4.83%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$103,081.63	5.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$99,885.30	5.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$867,038.57	45.29%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,914,557.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUK4	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$454,227.80	10.09%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$471,905.53	10.48%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,576,514.22	79.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,502,647.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUL2	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$330,504.46	13.16%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$346,861.68	13.81%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$294,661.62	11.74%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,706.20	8.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$191,879.65	7.64%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$265,694.89	10.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,770.59	7.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$676,865.54	26.96%	0	\$0.00

Total			9	\$2,510,944.63	100%	0	\$0.00
3138YHUM0	1ST PRIORITY MORTGAGE, INC.		1	\$55,200.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC		1	\$75,050.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$63,920.00	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC		1	\$55,924.56	0.2%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY		1	\$61,838.83	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP		1	\$50,123.30	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$84,683.16	0.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$48,609.43	0.18%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$71,907.32	0.26%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP		1	\$65,821.86	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION		1	\$59,118.43	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP		2	\$115,777.01	0.42%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION		1	\$59,920.99	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP		1	\$57,524.15	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.		1	\$82,000.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP		1	\$84,882.89	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$56,924.94	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$84,529.07	0.3%	0	\$0.00
	BANCFIRST		1	\$62,563.68	0.23%	0	\$0.00
	BANK OF ENGLAND		1	\$79,814.76	0.29%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION		1	\$80,641.23	0.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$67,200.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.		1	\$63,735.16	0.23%	0	\$0.00
	DAIMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$83,384.96	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP		1	\$80,895.73	0.29%	0	\$0.00



EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$39,946.12	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$74,842.84	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$82,488.74	0.3%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$79,190.74	0.29%	0	\$0.00
FIRST CHOICE BANK	1	\$76,771.44	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$63,911.82	0.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$139,946.37	0.5%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$80,000.00	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$41,061.33	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$139,591.53	0.5%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$83,412.48	0.3%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$83,894.32	0.3%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$71,903.01	0.26%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$31,010.93	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$83,135.30	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$83,884.27	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,920.99	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$84,688.33	0.31%	0	\$0.00
GVC MORTGAGE, INC.	1	\$66,412.43	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$82,286.47	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$73,418.71	0.26%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$80,858.14	0.29%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$66,308.51	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$41,943.42	0.15%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$134,330.77	0.48%	0	\$0.00
HOMETOWN LENDERS L.L.C.	1	\$72,906.03	0.26%	0	\$0.00
HOWARD HANNA MORTAGGE SERVICES, AN OHIO CORP	1	\$57,392.97	0.21%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	2	\$127,602.88	0.46%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$61,571.95	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$51,929.95	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$79,500.00	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$81,179.01	0.29%	0	\$0.00
	LEGACY TEXAS BANK	1	\$71,151.83	0.26%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISON OF MAIN BANK, A NEW MEXICO CORP	1	\$60,723.50	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$79,290.60	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$67,908.40	0.25%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$54,000.00	0.19%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GA LLC CFL 16777	1	\$75,790.22	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$71,551.86	0.26%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$79,908.00	0.29%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$49,537.59	0.18%	0	\$0.00
	MORTGAGE 1 INC.	1	\$54,329.97	0.2%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$118,641.76	0.43%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$68,307.86	0.25%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$71,250.00	0.26%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$56,921.47	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,178.01	0.19%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$62,319.68	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$57,200.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,761.27	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$58,421.20	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$152,140.89	0.55%	0	\$0.00
		1	\$67,806.44	0.24%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING						
PEOPLES HOME EQUITY, INC.	1	\$65,517.46	0.24%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$68,000.00	0.25%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC	1	\$71,820.91	0.26%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$40,438.66	0.15%	0	\$0.00	
PLAZA HOME MORTGAGE INC	1	\$75,945.22	0.27%	0	\$0.00	
PREFERRED PLUS FINANCIAL CORPORATION	2	\$95,358.83	0.34%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,727.15	0.26%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$171,697.78	0.62%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$116,870.64	0.42%	0	\$0.00	
PULASKI BANK	2	\$123,233.99	0.44%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$74,620.29	0.27%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$65,459.69	0.24%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$60,158.49	0.22%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$40,875.00	0.15%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$61,110.00	0.22%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$52,264.19	0.19%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$84,550.00	0.31%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$74,836.75	0.27%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$72,716.20	0.26%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$82,386.33	0.3%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINACIAL, AN ARIZONA LLC	1	\$50,932.84	0.18%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	3	\$204,358.98	0.74%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORP	1	\$75,895.29	0.27%	0	\$0.00	
SUMMIT FUNDING, INC.	1	\$75,550.37	0.27%	0	\$0.00	
	1	\$75,895.29	0.27%	0	\$0.00	

	SUN AMERICAN MORTGAGE COMPANY					
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$79,889.78	0.29%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$80,543.88	0.29%	0	\$0.00
	THE DART BANK	1	\$81,387.71	0.29%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$36,809.21	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	\$67,324.19	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$141,998.53	0.51%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$67,411.12	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$57,602.30	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$74,896.67	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$67,810.59	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$101,611.71	0.37%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$73,804.73	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$55,922.84	0.2%	0	\$0.00
	WALLICK + VOLK, INC	1	\$69,911.93	0.25%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$127,656.37	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$53,531.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	285	\$18,353,378.77	66.22%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC. DBA PEOPLE FIRST FINANCIAL	1	\$72,799.56	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$67,908.41	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$54,846.67	0.17%	0	\$0.00
<b>Total</b>		<b>426</b>	<b>\$27,716,640.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUN8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$100,952.82	0.25%	0	\$0.00
	ACCEPTANCE HOME MORTGAGE CORP	1	\$106,616.09	0.27%	0	\$0.00
	ACOPIA, LLC	1	\$99,252.81	0.25%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$92,772.85	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$104,206.23	0.26%	0	\$0.00
		1	\$85,694.50	0.21%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP					
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$89,886.77	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$106,702.78	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$94,921.96	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,253.41	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$89,606.84	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$106,556.27	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$89,482.01	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,867.99	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$85,397.27	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$96,173.19	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORP	1	\$88,854.05	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$89,773.09	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,085.54	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,514.36	0.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$313,526.63	0.78%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$104,858.56	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,267.45	0.25%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$86,743.20	0.22%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$101,871.67	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$302,911.53	0.76%	0	\$0.00
		1	\$100,863.94	0.25%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.					
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,369.05	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$94,145.20	0.24%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$106,263.04	0.27%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$102,658.37	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$105,990.00	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,676.06	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$96,900.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN IL CORP	1	\$97,879.50	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$93,873.37	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,376.87	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$95,068.83	0.24%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$93,551.64	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$93,002.84	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,356.02	0.26%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$85,382.20	0.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$87,035.23	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$91,876.08	0.23%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$97,846.73	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$89,087.77	0.22%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$109,851.83	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$104,855.33	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,862.22	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,968.18	0.25%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$107,588.14	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$84,797.26	0.21%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$106,459.40	0.27%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$100,661.12	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$97,368.67	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$105,464.07	0.26%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,804.92	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., SOUTH CAROLINA CORP.	1	\$93,471.04	0.23%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,856.54	0.21%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$89,876.00	0.22%	0	\$0.00
HOWARD HANNA MORTGAE SERVICES	1	\$93,374.06	0.23%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$98,709.85	0.25%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$196,082.27	0.49%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$103,073.11	0.26%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$99,200.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$92,028.65	0.23%	0	\$0.00
MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$107,115.06	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$86,330.89	0.22%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$94,877.71	0.24%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$97,165.94	0.24%	0	\$0.00
MONARCH BANK	1	\$95,180.09	0.24%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$105,863.55	0.26%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$89,881.48	0.22%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$100,660.25	0.25%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$100,851.97	0.25%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,664.22	0.25%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$94,145.21	0.24%	0	\$0.00

MORTGAGE SERVICES III, LLC	1	\$92,874.72	0.23%	0	\$0.00
MORTGAGE SERVICES III, LLC A LLC	1	\$96,877.95	0.24%	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$108,800.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$108,634.98	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$103,405.68	0.26%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$103,859.90	0.26%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$261,994.05	0.66%	0	\$0.00
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$99,612.57	0.25%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,392.42	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP.	1	\$99,862.22	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$108,853.69	0.27%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,870.40	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$103,819.21	0.26%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$198,591.84	0.5%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	2	\$214,414.00	0.54%	0	\$0.00
PULASKI BANK, A FSB	1	\$87,878.76	0.22%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$107,853.56	0.27%	0	\$0.00
SCHAEFER MORTGAGE CORP.	1	\$107,867.21	0.27%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$100,664.22	0.25%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,200.00	0.24%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$87,387.36	0.22%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$94,275.69	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STANFORD FINANCIAL AN AZ LLC	1	\$96,616.70	0.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN	1	\$105,604.30	0.26%	0	\$0.00



	ARIZONA LLC					
	STEARNS BANK NATIONAL ASSOC, A NATIONAL BANKING ASSOC	1	\$103,856.71	0.26%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$101,110.50	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$95,879.22	0.24%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$208,924.02	0.52%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$99,736.13	0.25%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$95,867.74	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$101,469.21	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$105,374.62	0.26%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,970.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$92,977.40	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$106,406.72	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,761.33	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$208,487.55	0.52%	0	\$0.00
	VALLEY BANK, A CORP	1	\$103,863.05	0.26%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$96,672.53	0.24%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$87,757.08	0.22%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$178,109.74	0.45%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$99,862.23	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$99,862.23	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$204,727.37	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$108,360.33	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$213,069.05	0.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	261	\$25,705,414.74	64.3%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$89,376.68	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$88,882.80	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$185,049.17	0.53%	0	\$0.00
<b>Total</b>		<b>406</b>	<b>\$39,978,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUP3	1ST PRIORITY MORTGAGE, INC.	1	\$139,024.87	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$127,163.58	0.24%	0	\$0.00
		1	\$128,326.91	0.24%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$147,051.64	0.28%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,962.33	0.5%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,522.92	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$148,204.58	0.28%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$132,945.68	0.25%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$132,125.79	0.25%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$133,431.91	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,838.96	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$135,820.91	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$139,320.43	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$150,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$240,583.55	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$381,386.10	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$147,813.79	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$112,348.46	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,060.45	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$144,709.18	0.27%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$148,000.37	0.28%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$143,261.10	0.27%	0	\$0.00
	BANK OF ENGLAND	1	\$121,846.50	0.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$146,106.27	0.28%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$110,254.62	0.21%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$134,818.14	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,320.71	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,833.93	0.25%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$132,720.98	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$401,593.30	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,772.54	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,951.69	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$135,816.80	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,777.56	0.25%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$135,998.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,757.84	0.28%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$139,312.09	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$295,525.56	0.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$119,845.53	0.23%	0	\$0.00
	FIRST MARINER BANK	1	\$112,361.67	0.21%	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,532.63	0.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$141,321.97	0.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$149,621.81	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$145,154.21	0.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$115,920.00	0.22%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$145,154.21	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$238,039.72	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$149,802.47	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$122,834.31	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$140,464.79	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,076.01	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$231,708.12	0.44%	0	\$0.00
	HOMESTAR FINANCIAL	1	\$141,821.34	0.27%	0	\$0.00

	CORPORATION, A CORP					
	HOMETRUST MORTGAGE COMPANY	1	\$117,600.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$144,813.35	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$146,053.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$142,229.90	0.27%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$113,453.77	0.21%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$139,811.42	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$117,341.73	0.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$115,857.37	0.22%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,056.77	0.5%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	\$119,841.98	0.23%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,834.00	0.25%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$116,456.63	0.22%	0	\$0.00
	MONARCH BANK	1	\$135,204.67	0.26%	0	\$0.00
	MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$119,406.19	0.23%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$115,843.74	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$141,842.17	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$126,237.30	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$127,132.37	0.24%	0	\$0.00
	MORTGAGE 1 INC.	1	\$114,202.80	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$129,982.47	0.25%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$143,261.10	0.27%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$138,517.35	0.26%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$118,590.04	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,797.94	0.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$130,698.71	0.25%	0	\$0.00

	NEWTOWNE MORTGAGE	1	\$124,942.61	0.24%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$142,500.00	0.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$113,347.11	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$291,810.37	0.55%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$119,549.40	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$119,852.45	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,436.20	0.23%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$855,137.86	1.61%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$132,625.72	0.25%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$134,755.24	0.25%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$126,183.61	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$112,640.74	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$111,050.21	0.21%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$130,332.02	0.25%	0	\$0.00
	RCB BANK A CORP	1	\$140,414.85	0.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$140,000.00	0.26%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,500.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$139,622.14	0.26%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$123,594.30	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$119,039.43	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,827.57	0.24%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$131,424.05	0.25%	0	\$0.00
		2	\$282,052.76	0.53%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC					
	STOCKTON MORTGAGE CORPORATION	1	\$129,300.32	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$134,822.22	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$111,409.65	0.21%	0	\$0.00
	SUMMIT FUNDING, INC.	8	\$1,045,242.07	1.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$145,812.06	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,832.78	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$131,651.71	0.25%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$127,982.37	0.24%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$130,523.09	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$111,862.29	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$112,348.46	0.21%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$119,841.98	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$651,967.39	1.23%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$147,056.09	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$149,815.56	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$247,632.97	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$143,806.03	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$116,856.14	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,722.80	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	252	\$32,486,214.25	61.28%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$143,818.83	0.27%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$134,000.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$143,023.92	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,982.07	0.43%	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$53,014,954.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUQ1	1ST MARINER BANK A BANKING CORP	1	\$226,737.18	0.15%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,724.15	0.14%	0	\$0.00
	ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A	1	\$260,905.96	0.17%	0	\$0.00

	NATIONAL BANK					
	ACCESS NATIONAL MORTGAGE	2	\$545,462.95	0.36%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$189,900.00	0.13%	0	\$0.00
	ACOPIA, LLC	3	\$779,986.43	0.52%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$203,968.59	0.14%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,962.20	0.14%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$237,165.37	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$270,368.51	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$205,369.20	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$398,437.81	0.27%	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$251,395.28	0.17%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$246,644.11	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$298,818.83	0.2%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$414,689.70	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$274,964.14	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$342,212.11	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$203,013.55	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$283,649.77	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,163.15	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$208,449.23	0.14%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$346,272.27	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	3	\$906,000.75	0.61%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$949,601.24	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$612,366.75	0.41%	0	\$0.00
		3	\$973,076.46	0.65%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$225,314.14	0.15%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$332,031.50	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$379,002.12	0.25%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$331,546.61	0.22%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$208,705.52	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$530,908.38	0.36%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$194,475.59	0.13%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$203,962.20	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$225,150.00	0.15%	0	\$0.00	
BANK OF THE OZARKS	1	\$229,576.07	0.15%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	2	\$684,926.25	0.46%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$213,099.32	0.14%	0	\$0.00	
CBC NATIONAL BANK	1	\$285,896.60	0.19%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$226,420.44	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$655,214.41	0.44%	0	\$0.00	
CMC FUNDING, INC A CORP	1	\$203,962.20	0.14%	0	\$0.00	
COMMERCE HOME MORTGAGE, INC.	1	\$351,015.72	0.23%	0	\$0.00	
COMMERCE MORTGAGE	2	\$578,419.81	0.39%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$241,908.67	0.16%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,248.33	0.18%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$411,419.49	0.28%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$308,305.14	0.21%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC.	1	\$201,116.23	0.13%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$260,881.90	0.17%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$251,403.15	0.17%	0	\$0.00	



DHI MORTGAGE COMPANY, LTD.	6	\$1,471,622.06	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,886.62	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$323,008.93	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$260,831.96	0.17%	0	\$0.00
DUNWOODY MORTGAGE SERVICES INC A CORP	1	\$251,395.28	0.17%	0	\$0.00
E + S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,422.05	0.16%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS CO	1	\$213,455.51	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$227,685.88	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$259,350.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$314,965.46	0.21%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$709,233.05	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$431,497.04	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$537,891.04	0.36%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,813.62	0.16%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$282,042.71	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$229,590.32	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$222,942.42	0.15%	0	\$0.00
FIRST COMMUNITY BANK	1	\$327,298.45	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,024.56	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$379,487.13	0.25%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$188,869.90	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$242,800.00	0.16%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$256,146.61	0.17%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$363,260.02	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$289,101.14	0.19%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE A LTD PARTNERSHIP	1	\$257,110.97	0.17%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$355,502.48	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$267,522.53	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$289,341.74	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,500.50	0.14%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$239,055.07	0.16%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$361,451.32	0.24%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$310,012.69	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$324,531.73	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,464,494.90	0.98%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$824,373.42	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$641,320.18	0.43%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,163,493.13	0.78%	0	\$0.00
HIGHTECHLENDING, INC	1	\$330,164.65	0.22%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$416,399.18	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,900.00	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$258,891.62	0.17%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$355,748.05	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,070.17	0.16%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$449,789.87	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$210,596.13	0.14%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$780,888.91	0.52%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORP	1	\$304,169.73	0.2%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$398,050.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$280,794.84	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,111.62	0.35%	0	\$0.00

LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,429.33	0.16%	0	\$0.00
M + T BANK	1	\$241,146.03	0.16%	0	\$0.00
M + T BANK A CORP	1	\$338,703.29	0.23%	0	\$0.00
M/I FINANCIAL, LLC	1	\$202,679.49	0.14%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORP	1	\$253,650.05	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$269,800.00	0.18%	0	\$0.00
MONARCH BANK	2	\$559,867.30	0.37%	0	\$0.00
MONUMENT BANK A CORP	1	\$308,305.14	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$241,908.67	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	3	\$840,601.98	0.56%	0	\$0.00
MORTGAGE 1 INC.	1	\$341,528.82	0.23%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$326,359.80	0.22%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$370,000.93	0.25%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$289,341.75	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$393,706.83	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$328,711.19	0.22%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$184,994.77	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$209,000.00	0.14%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$318,155.00	0.21%	1	\$314,474.27
MOVEMENT MORTGAGE, LLC	1	\$197,049.22	0.13%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$875,968.11	0.59%	0	\$0.00
NETWORK FUNDING, LP	4	\$1,089,234.29	0.73%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND COPORATION	1	\$284,616.10	0.19%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,260.97	0.13%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$222,833.47	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,150.00	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$303,561.99	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$284,598.44	0.19%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$359,575.87	0.24%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$341,518.12	0.23%	0	\$0.00

NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$354,810.49	0.24%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$645,106.16	0.43%	0	\$0.00
ON Q FINANCIAL INC	1	\$208,718.46	0.14%	0	\$0.00
ON Q FINANCIAL INC.	3	\$928,259.41	0.62%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,718.94	0.26%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$265,521.88	0.18%	0	\$0.00
PACOR MORTGAGE CORP	1	\$341,518.12	0.23%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$204,250.00	0.14%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORP	1	\$331,947.04	0.22%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$260,787.03	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$241,916.25	0.16%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,829.58	0.16%	0	\$0.00
PARK PLACE FINANCE, LLC	1	\$264,692.96	0.18%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$270,359.90	0.18%	0	\$0.00
PERL MORTGAGE INC. AN IL CORP	1	\$384,750.00	0.26%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$216,287.92	0.14%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$260,873.69	0.17%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$275,137.20	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$309,282.82	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$349,539.10	0.23%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$234,793.71	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$241,908.67	0.16%	0	\$0.00
POINT MORTGAGE CORPORATION A FL CORP	1	\$246,659.70	0.16%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$414,103.69	0.28%	0	\$0.00
POLARIS HOME FUNDING, A FLORIDA CORPORATION	1	\$296,699.66	0.2%	0	\$0.00
	1	\$198,949.31	0.13%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP					
PRESIDENTIAL BANK F.S.B.	1	\$238,724.19	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$545,376.48	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$646,870.86	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$795,201.03	0.53%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$567,947.38	0.38%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$316,593.18	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$317,841.39	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$6,721,082.38	4.49%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$332,929.68	0.22%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$308,205.29	0.21%	0	\$0.00
RANLIFE INC.	1	\$365,246.09	0.24%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$237,062.94	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$240,485.67	0.16%	0	\$0.00
RESMAC, INC.	1	\$369,989.55	0.25%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$283,649.77	0.19%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$939,229.93	0.63%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$284,192.91	0.19%	0	\$0.00
RP FUNDING, INC.	1	\$243,798.22	0.16%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$317,801.58	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$284,607.35	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$426,502.24	0.29%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$460,114.34	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$547,256.56	0.37%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP	1	\$392,703.21	0.26%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$270,750.00	0.18%	0	\$0.00
	1	\$223,684.38	0.15%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788					
	SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORP, NMLS 1788	1	\$230,375.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$462,932.04	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$206,821.03	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	\$502,804.40	0.34%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$222,935.44	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	6	\$1,702,111.47	1.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$553,095.19	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$203,775.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$237,165.37	0.16%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$346,198.50	0.23%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORP	2	\$436,391.53	0.29%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$355,256.88	0.24%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$360,502.64	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$212,019.08	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,108.58	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORGAGE, A TEXAS LLC	1	\$204,911.03	0.14%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,571.66	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$260,890.07	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	5	\$1,361,841.93	0.91%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$253,292.61	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$483,494.03	0.32%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP	1	\$321,301.39	0.21%	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$225,299.91	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$220,103.12	0.15%	0	\$0.00
TOWNE MORTGAGE A LLC	1	\$391,362.95	0.26%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$212,967.71	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$322,553.98	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$203,915.28	0.14%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$872,668.26	0.58%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$212,957.72	0.14%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,785.65	0.15%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE INC	1	\$365,234.65	0.24%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$207,668.50	0.14%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$251,410.88	0.17%	0	\$0.00
WALLICK + VOLK, INC.	4	\$979,206.89	0.65%	0	\$0.00
WALLICK AND VOLK, INC	1	\$203,968.59	0.14%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$240,967.55	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$346,266.53	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$243,798.22	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$222,928.34	0.15%	0	\$0.00
WELLS FARGO BANK, N.A.	202	\$56,352,229.83	37.68%	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO.	1	\$211,558.13	0.14%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$256,146.60	0.17%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$284,598.43	0.19%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$220,207.13	0.15%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$351,015.72	0.23%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$275,120.43	0.18%	0	\$0.00
WR STARKEY MORTGAGE, LLP	4	\$1,014,778.83	0.73%	0	\$0.00

<b>Total</b>			<b>545</b>	<b>\$149,549,955.22</b>	<b>100%</b>	<b>1</b>	<b>\$314,474.27</b>
3138YHUR9	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,843.85	3.4%	0	\$0.00	
	JFK FINANCIAL INC.	1	\$148,060.78	3.79%	0	\$0.00	
	MONARCH BANK	1	\$111,419.03	2.86%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,407.37	2.93%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$116,113.51	2.98%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$110,573.02	2.83%	0	\$0.00	
	WELLS FARGO BANK, N.A.	25	\$3,168,453.38	81.21%	1	\$113,941.21	
<b>Total</b>		<b>31</b>	<b>\$3,901,870.94</b>	<b>100%</b>	<b>1</b>	<b>\$113,941.21</b>	
3138YHUS7	ACOPIA, LLC A CORP	1	\$292,622.84	0.78%	0	\$0.00	
	AMERICAN BANK, A FSB	1	\$232,700.07	0.62%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$359,536.60	0.96%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.88%	0	\$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$267,555.15	0.71%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$259,672.89	0.69%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$247,695.06	0.66%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$323,573.34	0.86%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$332,581.03	0.89%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$339,572.23	0.9%	0	\$0.00	
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$416,475.35	1.11%	0	\$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,667.85	0.7%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$179,773.53	0.48%	0	\$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$300,000.00	0.8%	0	\$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$217,476.03	0.58%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$259,573.01	0.69%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$192,157.93	0.51%	0	\$0.00	
		1	\$176,023.12	0.47%	0	\$0.00	



FRANKLIN LOAN CENTER, A CALIFORNIA CORP						
GATEWAY BANK MORTGAGE, INC	1	\$200,441.65	0.53%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$407,509.77	1.09%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$206,539.81	0.55%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,695.06	0.66%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,022.32	0.78%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$248,762.90	0.66%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$382,418.25	1.02%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,698.79	0.62%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$566,302.82	1.51%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$272,249.10	0.73%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$312,000.00	0.83%	0	\$0.00	
MILEND, INC.A GA CORP	1	\$243,706.82	0.65%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$187,954.00	0.5%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$240,889.52	0.64%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$220,915.26	0.59%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$345,600.00	0.92%	0	\$0.00	
NJ LENDERS CORPORATION	1	\$341,559.77	0.91%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$209,735.79	0.56%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$238,899.05	0.64%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$528,349.55	1.41%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$466,846.78	1.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$190,281.79	0.51%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$235,696.21	0.63%	0	\$0.00	

	LENDER					
	PRIVATE BANK OF BUCKHEAD	2	\$498,372.18	1.33%	0	\$0.00
	RCB BANK	1	\$268,200.00	0.71%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	0.87%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$329,594.23	0.88%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$270,400.00	0.72%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,141,524.31	3.04%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$251,500.00	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CA CORP	1	\$365,077.22	0.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$228,808.89	0.61%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$267,324.31	0.71%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$251,585.73	0.67%	0	\$0.00
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	\$355,811.96	0.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$210,000.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$20,452,366.35	54.51%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$222,126.54	0.59%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$267,662.82	0.74%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$37,522,085.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUT5	ACOPIA, LLC A CORP	2	\$309,912.96	1.76%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$158,310.00	0.9%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$160,200.00	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$172,292.73	0.98%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,306.34	0.9%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$312,595.16	1.78%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$169,536.42	0.96%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,000.00	0.97%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,180.77	0.88%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$169,881.04	0.97%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$161,242.11	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$160,062.43	0.91%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$158,717.72	0.9%	0	\$0.00
FORTUNE FINANCIAL CORPORATION, A CORP	1	\$162,914.77	0.93%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$161,805.35	0.92%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$167,788.63	0.95%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$167,586.02	0.95%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,801.21	0.9%	0	\$0.00
JFK FINANCIAL INC.	1	\$171,778.59	0.98%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$174,190.44	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP.	1	\$151,808.76	0.86%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$169,391.46	0.96%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$159,399.20	0.91%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$161,796.18	0.92%	0	\$0.00
NETWORK FUNDING, LP	1	\$171,496.27	0.98%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$157,805.72	0.9%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$174,574.98	0.99%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$167,793.43	0.95%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$165,591.40	0.94%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$163,184.83	0.93%	0	\$0.00
STERLING NATIONAL BANK	1	\$152,803.05	0.87%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$152,803.05	0.87%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$166,290.52	0.95%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$171,566.35	0.98%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$156,557.26	0.89%	0	\$0.00
WALLICK + VOLK, INC.	1	\$173,437.17	0.99%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	1	\$157,805.72	0.9%	0	\$0.00

	WELLS FARGO BANK, N.A.	69	\$11,221,639.56	63.85%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$17,574,847.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUU2	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$140,782.91	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$255,610.66	1.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$119,815.24	0.92%	0	\$0.00
	BANCFIRST	1	\$111,032.52	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$115,026.49	0.88%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,422.88	0.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,237.48	0.95%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,187.90	1.03%	0	\$0.00
	CORNERSTONE BANK	1	\$140,987.33	1.08%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$149,374.68	1.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$281,490.60	2.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$123,809.07	0.95%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$138,985.68	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$139,634.67	1.07%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$141,786.13	1.09%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$139,784.45	1.07%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$130,587.06	1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$120,568.13	0.92%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,374.45	0.89%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,316.01	0.91%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$116,823.77	0.9%	0	\$0.00
	FIRST LANDMARK BANK	1	\$139,789.14	1.07%	0	\$0.00
	FIRST PRIORITY BANK BANKING CORP	1	\$121,812.16	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$124,807.54	0.96%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	\$139,789.14	1.07%	0	\$0.00

HOMESERVICES LENDING, LLC	1	\$119,819.26	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$118,142.48	0.91%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,783.11	1.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$116,729.99	0.89%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$128,602.15	0.99%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$133,394.30	1.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$134,796.67	1.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$142,160.56	1.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$111,927.41	0.86%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$137,750.00	1.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$446,462.49	3.42%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$137,288.29	1.05%	0	\$0.00
KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	\$139,779.67	1.07%	0	\$0.00
LASER LENDING LLC	1	\$139,558.70	1.07%	0	\$0.00
LOANDEPOT.COM	1	\$120,000.00	0.92%	0	\$0.00
M & T BANK A CORP	1	\$149,774.08	1.15%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$111,150.00	0.85%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$130,400.00	1%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$118,770.83	0.91%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$125,231.73	0.96%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$146,269.44	1.12%	0	\$0.00
PREMIUM MORTGAGE CORP.	3	\$408,098.03	3.13%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$111,831.31	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$115,200.00	0.88%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$146,746.02	1.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$124,807.54	0.96%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$115,630.58	0.89%	0	\$0.00
SECURITYNATIONAL MORTGAGE	1	\$135,790.60	1.04%	0	\$0.00

	COMPANY A UTAH CORPORATION					
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOC.	1	\$147,772.12	1.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$118,337.52	0.91%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$111,927.40	0.86%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,824.47	0.87%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$135,245.99	1.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$4,439,718.04	34.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,150.10	1.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$131,801.19	0.99%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$13,051,508.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUV0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$330,193.50	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$209,305.33	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,688.97	1.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,183.17	0.66%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$199,237.28	0.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$389,500.00	1.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$361,020.53	1.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$180,267.65	0.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$325,028.44	1.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,599.81	0.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$339,082.56	1.25%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$272,314.75	1%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$262,531.62	0.96%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,755.42	0.7%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$279,008.53	1.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$385,203.51	1.42%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$192,781.53	0.71%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$355,162.77	1.31%	0	\$0.00

	JMAC LENDING, INC.	1	\$354,882.05	1.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$275,395.05	1.01%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$296,492.85	1.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$223,904.76	0.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,982.24	0.89%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$208,730.97	0.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$241,952.13	0.89%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$313,019.63	1.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$506,655.11	1.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$256,162.22	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$370,044.43	1.36%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$225,725.64	0.83%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$403,242.02	1.48%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,212.42	1.01%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$940,271.72	3.46%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$298,873.50	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$246,405.19	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,523,536.88	60.73%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,207,354.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUW8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$463,316.43	10.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$554,287.39	12.96%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$467,310.54	10.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,793,122.48	65.29%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$4,278,036.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUX6	ACCESS NATIONAL MORTGAGE, A DIV OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$197,714.72	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$260,584.01	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$369,466.89	0.15%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$199,510.68	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$238,178.73	0.1%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$281,035.46	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$267,530.90	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,589.37	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CA CORP	1	\$197,315.29	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$253,899.70	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$269,619.57	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$240,660.42	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	1	\$569,160.27	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$221,929.77	0.09%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	\$245,700.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$184,745.11	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$379,464.58	0.15%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$393,681.95	0.16%	0	\$0.00
	AMERICANWEST BANK	1	\$208,705.51	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$476,812.01	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$735,948.30	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$399,436.40	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$642,892.37	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$461,314.10	0.18%	0	\$0.00
		2	\$441,377.03	0.18%	0	\$0.00



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING						
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$319,459.05	0.13%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$313,547.59	0.13%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$416,399.18	0.17%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$204,218.25	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$374,771.20	0.15%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$515,266.08	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$251,644.93	0.1%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$595,121.97	0.24%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$275,611.12	0.11%	0	\$0.00	
BANK OF ENGLAND A CORP	2	\$732,272.09	0.29%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$420,093.84	0.17%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$416,412.44	0.17%	0	\$0.00	
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,502.37	0.07%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$335,526.58	0.13%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	1	\$332,471.95	0.13%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$374,483.35	0.15%	0	\$0.00	
BOFI FEDERAL BANK	2	\$533,605.48	0.21%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$410,307.97	0.16%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$282,092.96	0.11%	0	\$0.00	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$324,032.45	0.13%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$234,569.02	0.09%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$212,193.82	0.08%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,636.48	0.1%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORP	1	\$416,399.18	0.17%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	3	\$875,042.40	0.35%	0	\$0.00
CMC FUNDING, INC. A CORP	1	\$203,206.79	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$199,281.06	0.08%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$204,711.16	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$327,362.03	0.13%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$315,904.26	0.13%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$277,358.35	0.11%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$241,908.67	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$355,755.67	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,419,805.25	0.57%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$291,588.57	0.12%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$207,480.00	0.08%	0	\$0.00
DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$272,615.34	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$262,231.63	0.1%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$204,000.00	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$244,762.32	0.1%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$460,957.52	0.18%	0	\$0.00
ENVOY MORTGAGE LTD A TX LTD PARTNERSHIP	1	\$308,314.96	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$266,615.30	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$321,546.30	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$331,632.07	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	1	\$292,827.48	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$383,558.80	0.15%	0	\$0.00
EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$231,680.36	0.09%	0	\$0.00
EQUITY RESOURCES OF OH, INC	1	\$194,905.77	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	3	\$662,814.77	0.26%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$643,042.83	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$494,892.87	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$295,377.15	0.12%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$278,148.66	0.11%	0	\$0.00
	FC LENDING, LTD	1	\$204,510.90	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$252,335.90	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$272,748.71	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$255,647.30	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	2	\$578,220.06	0.23%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$223,684.38	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$229,675.93	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$243,656.20	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$466,556.32	0.19%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$410,513.77	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,163.21	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	2	\$587,418.92	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$290,195.53	0.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$495,751.75	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$791,471.62	0.32%	0	\$0.00
	GREENPATH LENDING LLC	1	\$503,273.83	0.2%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$299,567.75	0.12%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$268,993.45	0.11%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$313,557.57	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,361,749.06	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$692,027.26	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$416,399.18	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$911,712.31	0.36%	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$734,985.47	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$878,260.27	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$489,273.62	0.2%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$269,220.13	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP.	1	\$276,060.49	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,081.83	0.11%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$337,534.32	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$264,700.00	0.11%	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$324,531.73	0.13%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$224,690.02	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$442,375.81	0.18%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$369,871.31	0.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$297,350.00	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	6	\$2,317,165.00	0.93%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$246,644.11	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$308,324.62	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	2	\$444,386.91	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$235,400.00	0.09%	0	\$0.00
JMAC LENDING, INC.	6	\$3,210,257.03	1.28%	0	\$0.00
LADERA LENDING INC A CA CORP	1	\$213,205.85	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$450,364.54	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$608,122.54	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$238,655.65	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	3	\$714,926.84	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$235,867.20	0.09%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$416,399.18	0.17%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$999,589.58	0.4%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$621,751.47	0.25%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$295,592.19	0.12%	0	\$0.00
M/I FINANCIAL, LLC	1	\$215,326.67	0.09%	0	\$0.00
MAIN STREET BANK	1	\$331,132.78	0.13%	0	\$0.00
MAINSOURCE BANK A CORP	1	\$417,000.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$255,639.30	0.1%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$342,750.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$298,837.71	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,179.41	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,545.35	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC.A MI CORP	1	\$203,706.07	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$529,260.64	0.21%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$294,293.98	0.12%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$282,610.10	0.11%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$211,701.29	0.08%	0	\$0.00
MONARCH BANK	1	\$214,097.91	0.09%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$365,472.66	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$332,530.80	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$411,419.49	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$312,963.41	0.12%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$180,200.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	2	\$670,526.58	0.27%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP	1	\$295,582.94	0.12%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$221,722.43	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$340,095.13	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$245,753.25	0.1%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$367,469.78	0.15%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$721,513.00	0.29%	0	\$0.00
	NETWORK FUNDING, LP	1	\$208,705.52	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$426,790.86	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$491,291.11	0.2%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$839,841.30	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,427.95	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$742,441.10	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$222,935.44	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$211,707.92	0.08%	0	\$0.00
	OLD LINE BANK	1	\$227,605.99	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$265,633.52	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$243,648.44	0.1%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$270,019.01	0.11%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$231,680.36	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$383,458.95	0.15%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$311,570.15	0.12%	0	\$0.00
	ORRSTOWN BANK, BANK	2	\$478,309.86	0.19%	0	\$0.00
	PAC CAP MORTGAGE, INC., A CALIFORNIA CORP	1	\$271,608.09	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$488,039.14	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$231,345.10	0.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$696,532.21	0.28%	0	\$0.00
		1	\$587,577.53	0.23%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
PINNACLE MORTGAGE, INC.	1	\$256,645.91	0.1%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,130.43	0.1%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$261,639.04	0.1%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	2	\$748,940.39	0.3%	0	\$0.00	
PRESIDENTIAL BANK F.S.B.	1	\$309,563.21	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$277,998.88	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$585,381.72	0.23%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$540,908.17	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$9,490,410.09	3.79%	0	\$0.00	
PRIVATE BANK OF BUCKHEAD	2	\$561,721.88	0.22%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, A CORP (CFL # 01154704)	1	\$299,567.75	0.12%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,787.03	0.1%	0	\$0.00	
QUONTIC BANK	1	\$250,928.81	0.1%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$355,010.21	0.14%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$287,453.41	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$343,504.35	0.14%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$359,504.02	0.14%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$539,272.61	0.22%	0	\$0.00	
RESOURCE LENDERS, INC. A CA CORP	1	\$227,685.88	0.09%	0	\$0.00	
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$416,399.18	0.17%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$307,566.03	0.12%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$282,995.67	0.11%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$474,250.30	0.19%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$679,020.25	0.27%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$223,684.38	0.09%	0	\$0.00	

SECURITY MORTGAGE FUNDING CORP	1	\$289,101.14	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$558,419.21	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$260,632.24	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$395,454.42	0.16%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$279,863.89	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,251.89	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,062.68	0.1%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$354,810.49	0.14%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$206,202.47	0.08%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$530,823.02	0.21%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$390,960.61	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$237,664.65	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$222,847.55	0.09%	0	\$0.00
SOUTHSIDE BANK	1	\$273,735.76	0.11%	0	\$0.00
STC CAPITAL BANK, A CORP	1	\$499,311.13	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$203,712.56	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$279,605.48	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$204,155.00	0.08%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$621,303.52	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$411,432.38	0.16%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$200,816.65	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$196,379.05	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$368,963.21	0.15%	0	\$0.00
THE MORTGAGE COMPANY	1	\$298,837.71	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$395,442.04	0.16%	0	\$0.00



THE MORTGAGE COMPANY, A CO CORP	1	\$366,482.90	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$213,448.82	0.09%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$313,058.28	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	\$204,000.00	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,652.81	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$336,535.70	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$264,493.81	0.11%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$299,567.75	0.12%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$708,590.68	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$695,009.21	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$379,452.49	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$385,655.84	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$277,968.02	0.11%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$714,750.72	0.29%	0	\$0.00
USA DIRECT FUNDING	1	\$256,000.00	0.1%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$933,305.72	0.37%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,222,967.96	0.49%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$431,928.75	0.17%	0	\$0.00
WALLICK + VOLK, INC.	4	\$1,301,461.45	0.52%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$231,680.36	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$530,229.42	0.21%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$582,874.98	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$213,442.02	0.09%	0	\$0.00
WELLS FARGO BANK, N.A.	457	\$134,980,433.69	53.9%	0	\$0.00
WEST TOWN BANK + TRUST	1	\$275,420.02	0.11%	0	\$0.00
WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$247,608.39	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$332,500.00	0.13%	0	\$0.00
WHOLESALE CAPITAL	1	\$416,425.48	0.17%	0	\$0.00

	CORPORATION					
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$434,004.64	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$261,128.22	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$529,418.17	0.21%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$206,801.60	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$451,961.85	0.18%	0	\$0.00
	Unavailable	1	\$244,646.99	0.08%	0	\$0.00
<b>Total</b>		<b>835</b>	<b>\$250,441,708.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUY4	1ST PORTFOLIO LENDING CORPORATION	2	\$954,967.64	0.09%	0	\$0.00
	9799) DHI MORTGAGE COMPANY, LTD.	1	\$312,963.40	0.03%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$283,599.84	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORP	1	\$265,633.52	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$274,013.37	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$549,373.90	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$558,418.21	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$359,504.02	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$301,265.31	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$216,200.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$289,700.00	0.03%	0	\$0.00
	ACG FUNDING INC	1	\$558,176.47	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$309,613.13	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$648,840.50	0.06%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$134,805.49	0.01%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$256,637.88	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$222,815.60	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$303,277.59	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$269,502.97	0.03%	0	\$0.00
		1	\$407,425.13	0.04%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
	ALASKA USA MORTGAGE COMPANY LLC	1	\$336,568.38	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$275,011.96	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$280,395.42	0.03%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$249,490.01	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$207,713.44	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$210,135.09	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,189.50	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$279,855.12	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$209,704.11	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$490,087.86	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$222,692.76	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORP	1	\$271,676.88	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$210,695.98	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,465.17	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$278,615.61	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,655.56	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$416,412.44	0.04%	0	\$0.00
	AMERICAN BANK	2	\$657,739.59	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$1,473,032.59	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$176,700.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$299,586.68	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$789,608.15	0.08%	0	\$0.00
		1	\$275,910.69	0.03%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP					
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$414,428.24	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	4	\$1,082,476.70	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,079,490.34	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$485,315.23	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$237,664.65	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$273,613.93	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$315,344.98	0.03%	0	\$0.00
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$209,604.25	0.02%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$554,095.50	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$215,223.07	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$526,160.50	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	3	\$926,932.26	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	2	\$592,713.68	0.06%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$203,113.40	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$243,798.22	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$283,590.80	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$237,546.24	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$287,594.21	0.03%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$787,008.06	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$679,249.44	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	\$1,018,475.55	0.1%	0	\$0.00

	COMPANY LLC A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$614,273.08	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$755,909.30	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$384,100.78	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$502,756.76	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$438,353.26	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	2	\$704,715.49	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$500,143.32	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$232,410.88	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$818,806.87	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$222,772.97	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	3	\$928,804.60	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$243,656.20	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$243,000.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$227,678.75	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,569.08	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	5	\$1,411,046.48	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	9	\$2,635,238.11	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$311,917.67	0.03%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$257,636.48	0.03%	0	\$0.00
	AMERIS BANK	1	\$237,024.85	0.02%	0	\$0.00
	AMERIS BANK A CORP	1	\$220,096.34	0.02%	0	\$0.00

APEX HOME LOANS, INC.	3	\$1,060,304.54	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$315,564.64	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,624,340.44	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,544.89	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$918,591.24	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,079.56	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	\$291,988.69	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$213,442.02	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORP	1	\$237,272.65	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	6	\$1,544,869.90	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$252,036.33	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,423,512.56	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,616.39	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$602,573.70	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORP	1	\$242,383.00	0.02%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$326,738.98	0.03%	0	\$0.00
BANK INDEPENDENT	1	\$374,500.00	0.04%	0	\$0.00
BANK OF ENGLAND	2	\$583,195.39	0.06%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$549,802.31	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,431,988.26	0.14%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$1,000,731.34	0.1%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	\$320,337.78	0.03%	0	\$0.00

	OF A STATE CHARTERED BANK					
	BANKPLUS A CORP	2	\$654,727.96	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$986,408.18	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$636,451.97	0.06%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,484.75	0.02%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$213,431.60	0.02%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$206,209.04	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,687,559.57	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	2	\$763,989.19	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$602,878.54	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$598,194.40	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$337,024.46	0.03%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$252,152.12	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$305,559.11	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	6	\$1,533,537.39	0.15%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.03%	0	\$0.00
	CAPITAL CITY BANK	2	\$580,821.54	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$324,552.24	0.03%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$500,518.51	0.05%	0	\$0.00
	CATALYST LENDING INC	1	\$209,600.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$375,470.22	0.04%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$175,502.37	0.02%	0	\$0.00
	CBC NATIONAL BANK	3	\$928,240.02	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,987,820.92	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,816.47	0.03%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$298,378.99	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,229,664.91	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$258,400.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS,	1	\$238,739.14	0.02%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	\$337,190.47	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,734,313.58	0.27%	0	\$0.00
	CMC FUNDING, INC.	1	\$231,665.73	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$402,650.00	0.04%	0	\$0.00
	COMMERCE MORTGAGE	2	\$819,197.11	0.08%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$257,500.45	0.03%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS#1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$261,622.50	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,602.33	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$508,981.23	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$574,242.81	0.06%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES	1	\$211,707.92	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$477,361.21	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,549.02	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$725,559.57	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	\$236,166.76	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$218,405.00	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORP	1	\$243,568.55	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$549,710.03	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$371,475.85	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$325,151.40	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$241,300.00	0.02%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	2	\$858,757.87	0.08%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$376,269.09	0.04%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,412.44	0.04%	0	\$0.00
		1	\$259,633.66	0.03%	0	\$0.00



DEVELOPER'S MORTGAGE COMPANY						
DHI MORTGAGE COMPANY, LTD	6	\$1,636,044.51	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,318.74	0.02%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	21	\$5,983,374.69	0.59%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$483,541.71	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	5	\$1,469,172.86	0.15%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$414,076.72	0.04%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$341,596.00	0.03%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$595,678.19	0.06%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$430,052.03	0.04%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$410,333.89	0.04%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC	1	\$264,135.59	0.03%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC A LLC	1	\$250,000.00	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC	1	\$307,300.00	0.03%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$260,000.00	0.03%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$206,708.34	0.02%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	5	\$1,097,551.98	0.11%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,400.00	0.06%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$234,369.31	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$240,967.55	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$221,187.90	0.02%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELWARE CORP	4	\$1,261,342.30	0.12%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELWARE CORP	1	\$279,855.12	0.03%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$202,982.59	0.02%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$369,466.89	0.04%	0	\$0.00	
E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$292,097.02	0.03%	0	\$0.00	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$270,368.51	0.03%	0	\$0.00	

ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$222,486.07	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LP	1	\$388,963.37	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$426,293.70	0.04%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$338,661.35	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$220,189.32	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$269,610.98	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$221,287.77	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$253,758.85	0.03%	0	\$0.00
EQUIFUND MORTGAGE	1	\$207,214.12	0.02%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$749,130.58	0.07%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORP	1	\$416,399.18	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$259,641.79	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$218,459.60	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	7	\$1,974,112.63	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$2,003,268.97	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$483,659.28	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$493,872.81	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,636,577.14	0.16%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$580,189.08	0.06%	0	\$0.00
F + M BANK, A BANKING CORPORATION	1	\$359,504.02	0.04%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$539,256.02	0.05%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$272,606.66	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$369,466.89	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$309,572.91	0.03%	0	\$0.00
FC LENDING, LTD	1	\$257,986.21	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$292,477.98	0.03%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC A MARYLAND LLC	2	\$940,408.87	0.09%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP	1	\$216,769.15	0.02%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$224,675.82	0.02%	0	\$0.00
FINANCIAL CENTER WEST, INC	1	\$232,179.67	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$249,655.56	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$821,703.56	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	6	\$1,792,837.50	0.18%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,651.98	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$407,937.20	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,481.30	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$214,293.35	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$220,995.11	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$301,674.33	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$299,567.75	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$231,523.58	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,245.18	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$674,809.47	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$360,028.28	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$416,412.44	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$416,425.48	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$619,006.83	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$725,720.42	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$262,872.38	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$260,454.46	0.03%	0	\$0.00
FIRST LENDERS MORTGAGE CORP.	1	\$299,567.75	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$217,186.62	0.02%	0	\$0.00
	1	\$254,632.59	0.03%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORP					
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$681,545.35	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP.	1	\$499,279.59	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$351,504.03	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$451,462.98	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$558,861.46	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$536,226.28	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$337,634.18	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$441,600.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$323,553.61	0.03%	0	\$0.00
	FIRST UTAH BANK A CORP	1	\$295,582.94	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$665,140.29	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COMPANY	1	\$196,632.55	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$265,600.00	0.03%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$213,161.45	0.02%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$288,568.90	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPROATION	1	\$183,752.15	0.02%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$239,400.00	0.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$223,684.38	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	\$597,756.56	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	9	\$2,303,903.54	0.23%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD. FBA LEGACY MUTUAL MORTGAGE	1	\$218,791.28	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,529,533.95	0.15%	1	\$225,949.56
GATEWAY BANK MORTGAGE, INC.	1	\$216,694.24	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$561,172.06	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$984,063.99	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$398,251.58	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$435,357.68	0.04%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$973,461.64	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$467,044.66	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$441,383.66	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,459.93	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$287,585.04	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$259,042.62	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$838,523.19	0.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$233,627.68	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$214,104.61	0.02%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LLC	1	\$265,232.21	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$311,560.39	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$275,910.69	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$324,032.45	0.03%	0	\$0.00
GREENPATH LENDING, LLC	4	\$1,530,868.05	0.15%	0	\$0.00
GREENPATH LENDING, LLC.	2	\$760,782.97	0.08%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$253,831.43	0.03%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
	1	\$255,639.30	0.03%	0	\$0.00

	GROUP ONE MORTGAGE, INC A CORP					
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$271,528.21	0.03%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$220,888.32	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$236,544.35	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$176,156.97	0.02%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$289,350.79	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$3,451,924.53	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$311,560.39	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	16	\$4,556,885.53	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	7	\$2,025,628.41	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,615,803.91	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$313,198.09	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	19	\$5,887,245.19	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$311,560.39	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$900,736.89	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY. A CALIFORNIA CORP	1	\$283,608.72	0.03%	0	\$0.00
	GVC MORTGAGE, INC., A CORP	1	\$302,332.88	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,258,213.38	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$215,695.66	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,458.95	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	\$773,768.45	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$325,776.53	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$314,546.14	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$312,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,459.69	0.06%	0	\$0.00
	HAMILTON MORTGAGE SERVICES	1	\$238,744.39	0.02%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$559,193.14	0.06%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	1	\$243,663.83	0.02%	0	\$0.00
HIGHTECHLENDING, INC	1	\$503,257.51	0.05%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	2	\$596,258.55	0.06%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$235,667.48	0.02%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$303,571.66	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$416,425.48	0.04%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$211,202.00	0.02%	0	\$0.00
HOME STATE BANK, N.A., A CORP	1	\$248,948.73	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$398,450.28	0.04%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$311,550.46	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$213,166.69	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$299,686.54	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$356,964.94	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$322,450.02	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$496,356.04	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$566,606.89	0.06%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$317,541.82	0.03%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$250,638.35	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$259,586.45	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$341,518.12	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$193,046.45	0.02%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$283,599.84	0.03%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORP	1	\$577,148.49	0.06%	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$206,415.68	0.02%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$348,508.25	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$225,674.37	0.02%	0	\$0.00

INLAND BANK AND TRUST A CORPORATION	1	\$349,506.85	0.03%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$331,521.64	0.03%	0	\$0.00
INLANTA MORTGAGE, INC.	6	\$1,475,941.42	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$246,651.98	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$412,489.29	0.04%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$201,715.38	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$336,774.82	0.03%	0	\$0.00
INTERBANK MORTGAGE CO	2	\$1,079,223.95	0.11%	0	\$0.00
INTERBANK MORTGAGE COMAPNY	1	\$236,666.06	0.02%	0	\$0.00
INTERBANK MORTGAGE COMPANY	12	\$3,797,769.47	0.38%	0	\$0.00
INTERCAP LENDING INC. A CORP	1	\$386,704.36	0.04%	0	\$0.00
INTERCAP LENDING INC., A CORP	1	\$523,927.01	0.05%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$584,138.17	0.06%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$417,000.00	0.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$545,127.19	0.05%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$229,190.85	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	4	\$1,116,135.65	0.11%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,240.37	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$259,625.39	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY	6	\$1,792,009.25	0.18%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$212,800.00	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$212,706.55	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$234,459.40	0.02%	0	\$0.00
JMAC LENDING, INC	1	\$569,160.27	0.06%	0	\$0.00
JMAC LENDING, INC.	10	\$5,716,045.02	0.56%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,522,753.35	0.15%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,024,362.20	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$215,695.66	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$398,437.81	0.04%	0	\$0.00



	KINGS MORTGAGE SERVICES, INC.	1	\$231,181.06	0.02%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORP	1	\$624,638.23	0.06%	0	\$0.00
	LAKE AREA MORTGAGE	1	\$271,608.09	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES A CALIFORNIA CORP	1	\$624,578.51	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	2	\$1,120,522.57	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$587,732.86	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	2	\$1,051,448.71	0.1%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$621,503.24	0.06%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,012,439.16	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$909,687.42	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	6	\$1,588,527.17	0.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$314,945.56	0.03%	0	\$0.00
	LEGACY TEXAS BANK	1	\$336,774.82	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$228,951.87	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$235,659.96	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$586,264.72	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,515,546.03	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$242,058.46	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$212,400.84	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$233,670.29	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$321,296.65	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$553,950.84	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$604,134.29	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	2	\$529,260.32	0.05%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$412,517.94	0.04%	0	\$0.00

M & T BANK A CORPORATION	1	\$214,104.61	0.02%	0	\$0.00
M/I FINANCIAL, LLC	2	\$748,128.63	0.07%	0	\$0.00
MAIN STREET BANK	2	\$753,199.18	0.07%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	3	\$1,014,001.01	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,384,873.00	0.14%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$447,354.51	0.04%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$416,399.18	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,585.04	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$329,535.03	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$782,296.85	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$559,193.14	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,428,069.99	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$399,686.05	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$356,508.14	0.04%	0	\$0.00
MCTYGUE GROUP INC	2	\$836,285.78	0.08%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC	1	\$197,733.29	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	1	\$410,433.75	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP CFL # 603A486)	1	\$366,482.90	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$405,201.29	0.04%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,887.06	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$271,625.25	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORP	1	\$211,401.55	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$274,000.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$326,700.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP.	1	\$210,303.26	0.02%	0	\$0.00
MID OHIO MORTGAGE CORP	1	\$177,666.13	0.02%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$230,659.69	0.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$354,363.00	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	2	\$615,639.26	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$291,588.57	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$415,613.47	0.04%	0	\$0.00
	MILEND, INC. A GA CORP	1	\$235,674.85	0.02%	0	\$0.00
	MONARCH BANK	3	\$984,692.03	0.1%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$543,391.61	0.05%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	2	\$593,777.50	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$1,032,542.14	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$250,846.06	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$226,088.08	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$550,226.79	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$347,309.95	0.03%	0	\$0.00
	MORTGAGE 1 INC.	2	\$780,952.47	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$206,100.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$325,800.51	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$209,704.12	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORP	1	\$227,685.88	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$411,419.49	0.04%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$238,670.71	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,661.84	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$292,087.86	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$435,385.68	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$205,200.00	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$399,436.40	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$360,000.00	0.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	\$258,495.19	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$391,834.62	0.04%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$548,984.75	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$682,213.11	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$505,552.51	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$365,234.65	0.04%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LLC	1	\$285,097.72	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$2,197,104.07	0.22%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$195,230.65	0.02%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$276,119.06	0.03%	0	\$0.00
	NATIONS LENDING CORPORATION A CORP	2	\$654,285.62	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	7	\$1,811,794.81	0.18%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,181,733.21	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$263,917.62	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$230,674.52	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	2	\$644,091.19	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$242,657.61	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$243,406.56	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$207,706.93	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$181,749.25	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$849,621.92	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$314,456.27	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$305,578.41	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	6	\$2,205,813.49	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$622,752.77	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$237,157.80	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	10	\$3,136,681.50	0.31%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,426,188.20	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,313,598.66	0.23%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	2	\$566,872.34	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$291,692.60	0.03%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$741,195.21	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	4	\$1,570,619.29	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,121.14	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$219,683.02	0.02%	0	\$0.00
NTFN INC.	3	\$1,012,080.27	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,353,028.18	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,702.41	0.02%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$191,589.66	0.02%	0	\$0.00
OAK MORTGAGE GROUP, INC.	3	\$642,471.60	0.06%	0	\$0.00
ON Q FINANCIAL INC	2	\$688,491.61	0.07%	0	\$0.00
ON Q FINANCIAL INC.	8	\$2,771,917.81	0.27%	0	\$0.00
ON Q FINANCIAL, INC	1	\$284,589.37	0.03%	0	\$0.00
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$347,039.40	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$273,622.49	0.03%	0	\$0.00
OPEN MORTGAGE, LLC	4	\$1,053,519.49	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$409,022.87	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$332,020.92	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$961,560.33	0.1%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$628,613.03	0.06%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY	1	\$299,577.30	0.03%	0	\$0.00

COMPANY						
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$253,642.11	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,510.12	0.03%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$367,204.70	0.04%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	2	\$738,979.65	0.07%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$270,182.15	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,000.00	0.03%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$733,525.91	0.07%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$293,395.22	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$202,214.67	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$549,741.55	0.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 6073510)	1	\$199,718.20	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$593,567.48	0.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,421.26	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$396,402.76	0.04%	0	\$0.00	
PARK PLACE FINANCE LLC	1	\$373,972.33	0.04%	0	\$0.00	
PARKPLACE FINANCE LLC	1	\$304,579.78	0.03%	0	\$0.00	
PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$251,644.93	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$556,389.36	0.05%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$342,527.44	0.03%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$619,645.11	0.06%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$229,675.93	0.02%	0	\$0.00	
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$624,578.51	0.06%	0	\$0.00	

PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$326,749.20	0.03%	0	\$0.00
PERL MORTGAGE INC. AN ILLINOIS CORP	3	\$785,483.57	0.08%	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	2	\$585,835.70	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$379,476.46	0.04%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$383,470.95	0.04%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$267,522.53	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$596,261.35	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE	1	\$277,957.80	0.03%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$191,500.00	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$702,421.94	0.07%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$254,640.70	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$416,425.48	0.04%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$201,570.86	0.02%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$216,373.64	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$410,862.74	0.04%	0	\$0.00
POINT MORTGAGE FINANCIAL	2	\$680,893.07	0.07%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$389,175.07	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$428,095.95	0.04%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$190,986.50	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$206,550.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	3	\$963,300.21	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$508,333.34	0.05%	0	\$0.00

PREMIUM MORTGAGE CORPORATION	1	\$203,712.56	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$198,476.16	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$210,570.88	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$341,528.82	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,395.28	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,083,139.69	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	\$1,893,301.50	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$1,184,930.89	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$253,600.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$279,863.89	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$924,639.18	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$221,187.90	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	103	\$31,497,123.43	3.11%	0	\$0.00
PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$407,412.15	0.04%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORPORATION	1	\$333,140.39	0.03%	0	\$0.00
PRINELENDING, A PLAINSCAPITAL COMPANY	1	\$215,900.00	0.02%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$488,328.57	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATION	1	\$548,789.74	0.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$466,099.06	0.05%	0	\$0.00
PULASKI BANK, A FSB	1	\$354,600.00	0.04%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$291,579.28	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,639.30	0.03%	0	\$0.00
RANLIFE INC. AN UTAH CORP	1	\$337,760.42	0.03%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$407,937.18	0.04%	0	\$0.00
RATE RABBIT HOME LOANS, INC.	1	\$355,200.00	0.04%	0	\$0.00



REGENCY MORTGAGE CORPORATION	3	\$825,327.00	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$717,059.02	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$248,656.94	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	2	\$511,390.43	0.05%	0	\$0.00
RENEW LENDING, INC. A CA CORP	1	\$239,669.34	0.02%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$253,711.79	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$811,866.86	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$437,189.45	0.04%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$299,577.30	0.03%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$329,524.53	0.03%	0	\$0.00
RESMAC, INC.	1	\$271,325.67	0.03%	0	\$0.00
RESMAC, INC. A CORP	2	\$480,115.68	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$339,520.94	0.03%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 6073548	1	\$498,764.14	0.05%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$393,931.60	0.04%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$741,096.19	0.07%	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$223,684.38	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CA CORP	1	\$279,565.53	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 607 3532	1	\$339,520.94	0.03%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$256,048.71	0.03%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP. , W CFL 607 3548	1	\$503,257.51	0.05%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$318,227.98	0.03%	0	\$0.00
RJS, INC., A CALIFORNIA CORP	1	\$234,676.23	0.02%	0	\$0.00
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$411,406.38	0.04%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$394,590.60	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETRON CAPITAL A LLC	1	\$516,818.53	0.05%	0	\$0.00
RMR FINANCIAL LLC	1	\$500,261.92	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA MORTGAGE	1	\$208,712.05	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$624,598.77	0.06%	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$498,556.77	0.05%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,578.51	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$602,936.74	0.06%	0	\$0.00
RP FUNDING, INC.	2	\$477,733.86	0.05%	0	\$0.00
RPM MORTGAGE, INC.	2	\$950,196.41	0.09%	0	\$0.00
SAIL MORTGAGE CORP	1	\$231,000.00	0.02%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$203,712.56	0.02%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$490,476.37	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$602,131.19	0.06%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$570,358.51	0.06%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$285,100.00	0.03%	0	\$0.00
SEACOST NATIONAL BANK	1	\$204,704.63	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	2	\$1,013,846.06	0.1%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP.	1	\$265,625.20	0.03%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$509,265.18	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$543,311.42	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$399,935.69	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$522,500.00	0.05%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$399,375.00	0.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$303,311.56	0.03%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$393,694.50	0.04%	0	\$0.00
	1	\$286,604.58	0.03%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION					
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$375,481.97	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$905,159.12	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	2	\$385,651.50	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$285,556.04	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$357,683.90	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$409,590.51	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$251,644.93	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$471,803.91	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$388,951.19	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$743,164.46	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$258,043.99	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$2,196,913.25	0.22%	0	\$0.00
SOUTHWEST BANK	1	\$321,136.63	0.03%	0	\$0.00
STATEWIDE MORTGAGE LLC A LLC	1	\$219,690.02	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$556,764.13	0.06%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$296,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$245,853.10	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$204,706.92	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$311,560.39	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$306,477.18	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$307,334.35	0.03%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$211,388.07	0.02%	0	\$0.00
SUMMIT FUNDING, INC	4	\$1,190,382.77	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	9	\$2,923,488.63	0.29%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$289,118.77	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$537,433.54	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$341,518.13	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	2	\$511,785.39	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$292,500.00	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$443,492.41	0.04%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$276,609.70	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$323,503.68	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$344,502.92	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$283,090.55	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,659.96	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$244,695.93	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$409,921.60	0.04%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$800,845.12	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$432,304.41	0.04%	0	\$0.00
T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$399,423.67	0.04%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$410,407.82	0.04%	0	\$0.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$361,489.94	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$340,000.00	0.03%	0	\$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TX LLC	1	\$268,712.28	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,185.18	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$627,901.31	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	2	\$682,826.58	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$346,904.39	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$206,814.66	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$220,495.80	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$322,544.89	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$416,399.18	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$399,423.67	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	3	\$825,832.76	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$238,163.95	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	\$249,278.38	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	3	\$791,102.18	0.08%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$320,837.06	0.03%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$229,568.75	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$346,511.08	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$575,347.38	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$278,606.89	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$190,791.89	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$261,239.58	0.03%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$353,975.32	0.03%	0	\$0.00
	TRI-PARISH BANK	2	\$509,040.23	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	5	\$1,477,595.49	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,432.42	0.03%	0	\$0.00
	UNITED BANK INC.	1	\$297,818.98	0.03%	0	\$0.00
		2	\$605,137.84	0.06%	0	\$0.00

UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION						
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$295,592.19	0.03%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$477,668.79	0.05%	0	\$0.00	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	2	\$542,202.08	0.05%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	\$816,439.47	0.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	\$450,666.05	0.04%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	7	\$2,049,994.55	0.2%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	2	\$464,654.11	0.05%	0	\$0.00	
USA DIRECT FUNDING	3	\$775,545.57	0.08%	0	\$0.00	
USA DIRECT FUNDING, NMLS 3240	1	\$241,916.25	0.02%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$610,724.92	0.06%	0	\$0.00	
V.I.P. MORTGAGE, INC.	12	\$3,913,903.55	0.39%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	3	\$864,316.93	0.09%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$302,073.77	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORP	1	\$260,632.24	0.03%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$466,248.44	0.05%	0	\$0.00	
VANGUARD FUNDING LLC, A LLC	1	\$222,079.56	0.02%	0	\$0.00	
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$246,859.42	0.02%	0	\$0.00	
VICTORIAN FINANCE, LLC	4	\$970,960.01	0.1%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$453,879.43	0.04%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$416,425.48	0.04%	0	\$0.00	
WALL FINANCIAL INC. DBA WINEPRIME LENDING, A CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	\$281,000.00	0.03%	0	\$0.00	
WALLICK + VOLK, INC	1	\$228,802.17	0.02%	0	\$0.00	
WALLICK + VOLK, INC.	17	\$5,280,571.47	0.52%	0	\$0.00	
WALLICK + VOLK, INC. A WYOMING	1	\$391,459.93	0.04%	0	\$0.00	
WALLICK + VOLK, INC., A WYOMING	1	\$335,537.08	0.03%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$646,436.40	0.06%	0	\$0.00	

	WALLICK AND VOLK, INC.	5	\$1,395,769.23	0.14%	0	\$0.00
	WALLICK AND VOLK, INC., A WYOMING CORPORATION	1	\$498,702.98	0.05%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORP	1	\$621,796.15	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$517,776.50	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,290,050.85	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$222,885.51	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$295,492.33	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,916.47	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$433,676.67	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATOIN, A CORPORATION	1	\$254,640.70	0.03%	0	\$0.00
	WATSON MORTGAGE CORP.	4	\$1,012,533.55	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,881	\$561,056,718.14	55.46%	1	\$350,164.27
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$385,817.81	0.04%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$416,399.18	0.04%	0	\$0.00
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	\$218,684.46	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$299,586.68	0.03%	0	\$0.00
	WESTSTAR MORTGAGE CORP. OF NEW MEXICO DBA POWER MORTGAGE	1	\$208,955.16	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,452.48	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$240,168.65	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$189,000.00	0.02%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$301,973.92	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	4	\$1,551,963.10	0.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	3	\$735,305.12	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$333,529.39	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$245,695.48	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$252,651.43	0.02%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$646,904.33	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$466,657.29	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$606,205.69	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUS CO NA	1	\$402,931.47	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	7	\$2,004,429.10	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$242,058.46	0.02%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$707,751.70	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$219,683.02	0.02%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$226,680.16	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,400,567.31	0.29%	0	\$0.00
<b>Total</b>		<b>3,341</b>	<b>\$1,011,694,175.21</b>	<b>100%</b>	<b>2</b>	<b>\$576,113.83</b>
3138YHUZ1	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$65,098.48	1.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$70,317.34	1.16%	0	\$0.00
	BANK OF ENGLAND	1	\$84,900.21	1.4%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$73,915.12	1.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$54,336.13	0.9%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$73,513.59	1.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$50,480.00	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$56,859.54	0.94%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$64,051.44	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$80,650.70	1.33%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$59,470.73	0.98%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$54,336.13	0.9%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$53,534.09	0.88%	0	\$0.00
		1	\$43,869.62	0.72%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER					
	PULASKI BANK A FEDERALLY SAVINGS BANK	1	\$41,551.15	0.68%	0	\$0.00
	R P FUNDING, INC.	1	\$78,957.19	1.3%	0	\$0.00
	RESMAC, INC. A CORP	1	\$47,143.29	0.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$56,838.19	0.94%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$49,477.77	0.82%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$37,200.00	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$47,943.65	0.79%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$82,405.37	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$71,825.57	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$4,624,713.69	76.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$43,010.00	0.71%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,066,398.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV23	ACOPIA, LLC	1	\$149,325.82	0.73%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$286,705.57	1.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$293,674.11	1.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$389,415.15	1.9%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,840,893.53	8.97%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP.	1	\$405,000.00	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,292.07	1.84%	0	\$0.00
	BANK OF RUSTON	1	\$74,367.57	0.36%	0	\$0.00
	BNC NATIONAL BANK	1	\$415,125.78	2.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$109,510.50	0.53%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$196,000.00	0.95%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$133,785.07	0.65%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$281,000.00	1.37%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$358,397.99	1.75%	0	\$0.00
		1	\$305,072.64	1.49%	0	\$0.00

EQUITY RESOURCES, INC. OHIO CORP						
FIRST SECURITY BANK	2	\$430,699.55	2.1%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$199,101.09	0.97%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$307,383.67	1.5%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$179,190.98	0.87%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$215,029.18	1.05%	0	\$0.00	
GOODMORTGAGE.COM, A CORPORATION	1	\$223,986.10	1.09%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	9	\$1,463,026.33	7.13%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$440,550.43	2.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,000.00	1.01%	0	\$0.00	
INTERBANK MORTGAGE CO	1	\$210,000.00	1.02%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$1,673,972.00	8.15%	0	\$0.00	
IVY MORTGAGE, INC	1	\$308,620.25	1.5%	0	\$0.00	
IVY MORTGAGE, INC.	1	\$251,000.00	1.22%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	1	\$360,000.00	1.75%	0	\$0.00	
LOANDEPOT.COM	1	\$230,469.81	1.12%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	1	\$411,000.00	2%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$346,451.39	1.69%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$191,634.80	0.93%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$711,247.35	3.46%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$174,213.45	0.85%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$162,267.39	0.79%	0	\$0.00	
PREMIUM MORTGAGE CORP.	1	\$191,784.12	0.93%	0	\$0.00	
PROGRESS BANK + TRUST	1	\$415,125.78	2.02%	0	\$0.00	
RJS, INC. A CA CORP CFL 01238504	1	\$150,000.00	0.73%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$221,002.21	1.08%	0	\$0.00	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$258,283.89	1.26%	0	\$0.00	
T. J. FINANCIAL, INC.	1	\$192,638.92	0.94%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$608,107.81	2.96%	0	\$0.00	
TJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,206.68	1.93%	0	\$0.00	
UNITED BANK INC., WEST VIRGINIA BANKING CORP	1	\$174,213.45	0.85%	0	\$0.00	

	UNITED SAVINGS BANK	2	\$461,550.00	2.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$3,144,565.68	15.34%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,528,888.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV31	1ST PORTFOLIO LENDING CORPORATION	2	\$718,789.84	2.85%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$318,464.21	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$309,501.37	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$396,616.82	1.57%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$417,000.00	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,329.27	1.65%	0	\$0.00
	FOUNDATION ONE BANK	1	\$415,715.85	1.65%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT.	1	\$276,000.00	1.1%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$289,543.60	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$349,386.42	1.39%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$350,158.38	1.39%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$393,781.81	1.56%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$239,596.90	0.95%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$369,778.69	1.47%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$416,329.27	1.65%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$394,614.00	1.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.71%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP A WASHINGTON CORP	1	\$287,047.54	1.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	69	\$18,656,978.66	74.05%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$25,193,632.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV49	AMERICAN INTERNET MORTGAGE, INC.	1	\$318,686.58	1.59%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$292,800.00	1.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$392,694.44	1.96%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,512.43	1.96%	0	\$0.00
		1	\$396,000.00	1.98%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$144,761.66	0.72%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$416,261.41	2.08%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$677,000.00	3.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,720.56	0.85%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$416,329.27	2.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$602,054.23	3.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$569,063.07	2.84%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$416,299.61	2.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$403,123.00	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,399,475.44	71.99%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,005,781.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV56	ACCUNET MORTGAGE LLC	1	\$191,650.00	0.77%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$220,000.00	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$299,496.12	1.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,750.00	1.05%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$308,640.79	1.23%	0	\$0.00
	CAPSTONE BANK	1	\$103,664.97	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$89,505.80	0.36%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,546.75	1.15%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	2	\$555,899.39	2.22%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$411,807.16	1.65%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$249,589.06	1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,627.15	0.72%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$220,636.73	0.88%	0	\$0.00

	CORPORATION					
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,000.00	0.69%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$295,700.00	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$246,910.80	0.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$65,000.00	0.26%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$587,012.40	2.35%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$231,610.33	0.93%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$299,506.88	1.2%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$361,399.00	1.44%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$164,900.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	66	\$18,237,875.08	72.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$223,806.95	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$330,206.34	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORP	1	\$416,237.30	1.67%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$25,015,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV64	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$121,553.66	10.51%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC. A MA CORP	1	\$304,350.97	26.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$153,088.08	13.24%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$222,272.06	19.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$167,752.50	14.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$187,000.00	16.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,017.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV72	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$231,942.76	17.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$285,662.74	21.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$233,700.00	17.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$591,864.84	44.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,343,170.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV80	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	\$216,900.00	6.4%	0	\$0.00

	LIABILITY COMPANY					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$214,710.39	6.33%	0	\$0.00
	M + T BANK A CORP	1	\$216,000.00	6.37%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$216,916.65	6.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$2,264,000.00	66.79%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$261,189.00	7.71%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,389,716.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHV98	WELLS FARGO BANK, N.A.	84	\$25,284,003.93	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,284,003.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVA5	A K T AMERICAN CAPITAL, INC.	1	\$587,189.89	4.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$583,195.40	4.9%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$562,723.64	4.72%	0	\$0.00
	STERLING NATIONAL BANK	1	\$608,000.00	5.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$9,568,736.43	80.34%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$11,909,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVB3	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$149,783.88	5.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,804,214.76	94.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,953,998.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVC1	WELLS FARGO BANK, N.A.	36	\$6,111,196.25	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,111,196.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVD9	WELLS FARGO BANK, N.A.	14	\$2,877,777.05	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,877,777.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVE7	AMERIFIRST FINANCIAL INC. A CORP	1	\$52,277.81	0.47%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$85,556.69	0.77%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,947.70	1.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$107,538.29	0.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$46,305.18	0.41%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$159,315.98	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	74	\$10,596,204.10	94.8%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$11,177,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHVF4	AMERIFIRST FINANCIAL INC. A CORP	1	\$175,300.00	3.81%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$180,512.18	3.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$145,860.98	3.17%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$38,000.00	0.83%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,802.19	1.98%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$109,027.14	2.37%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$250,896.40	5.46%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$75,472.67	1.64%	0	\$0.00
	RESMAC, INC	1	\$269,021.40	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$3,261,166.99	70.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,596,059.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVG2	WELLS FARGO BANK, N.A.	25	\$3,252,664.22	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,252,664.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVB0	WELLS FARGO BANK, N.A.	9	\$1,664,259.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,664,259.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVJ6	WELLS FARGO BANK, N.A.	11	\$1,794,140.70	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,794,140.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVK3	WELLS FARGO BANK, N.A.	13	\$2,282,533.75	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,282,533.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVL1	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$186,400.00	0.08%	0	\$0.00
	ACG FUNDING INC	1	\$197,170.47	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$181,643.55	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$190,388.79	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$617,402.49	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$226,048.98	0.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$236,500.00	0.11%	0	\$0.00

AMERIFIRST FINANCIAL INC. A CORP	1	\$326,639.71	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$511,802.60	0.23%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$256,509.79	0.12%	0	\$0.00
CAPITAL CITY BANK	1	\$201,435.15	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,293.57	0.15%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,501.67	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,114,649.86	0.51%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$555,000.00	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$184,232.76	0.08%	0	\$0.00
CSTONE MORTGAGE INC A CORP	1	\$559,945.89	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$194,338.57	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$495,718.88	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$394,000.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$567,189.36	0.26%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$252,957.26	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$278,841.86	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$337,250.00	0.15%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$316,694.53	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$189,195.89	0.09%	0	\$0.00
GREENPATH LENDING LLC	1	\$283,599.95	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$494,904.32	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,100.00	0.09%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$292,391.38	0.13%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$182,149.15	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$488,000.00	0.22%	0	\$0.00
	2	\$707,066.74	0.32%	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$289,000.00	0.13%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$260,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$341,171.04	0.15%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP.	1	\$187,000.00	0.08%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$266,827.66	0.12%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,293.89	0.08%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$555,253.07	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$559,945.89	0.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$622,852.78	0.28%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LLC	1	\$242,160.49	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$276,166.88	0.13%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$622,328.06	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$215,939.86	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$333,610.68	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$512,820.43	0.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$109,343.75	0.05%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$322,200.00	0.15%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$560,568.76	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.MICHIGAN CORP	1	\$246,960.99	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$662,349.06	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$259,906.52	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$204,981.23	0.09%	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$622,852.79	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$246,950.42	0.11%	0	\$0.00
		1	\$312,959.93	0.14%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY						
	WELLS FARGO BANK, N.A.	836	\$199,404,668.04	90.62%	0	\$0.00	
<b>Total</b>		<b>903</b>	<b>\$220,143,075.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHVM9	BANK OF ENGLAND A CORP	1	\$74,695.23	0.37%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$75,200.00	0.37%	0	\$0.00	
	FIRST NATIONAL BANK	1	\$63,543.38	0.31%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,217.59	0.34%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$44,717.54	0.22%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$60,292.03	0.3%	0	\$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	\$49,360.66	0.24%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC A CORP	1	\$48,607.71	0.24%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$79,674.91	0.39%	0	\$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$70,000.00	0.34%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$74,380.34	0.37%	0	\$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$103,680.76	0.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$47,059.95	0.23%	0	\$0.00	
	PROSPERITY BANK	1	\$38,243.96	0.19%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,627.40	0.34%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$55,524.71	0.27%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$79,933.50	0.39%	0	\$0.00	
	WELLS FARGO BANK, N.A.	318	\$19,134,231.47	94.29%	0	\$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$55,000.00	0.29%	0	\$0.00	
<b>Total</b>		<b>337</b>	<b>\$20,292,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHVN7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$116,519.69	0.35%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO LLC	1	\$142,900.00	0.43%	0	\$0.00	
	MORTGAGE SERVICES III LLC	1	\$116,568.59	0.35%	0	\$0.00	

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	RP FUNDING, INC.	1	\$124,470.98	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORP	1	\$142,637.59	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	251	\$32,262,974.97	98.06%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$32,906,071.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVP2	WELLS FARGO BANK, N.A.	24	\$5,117,148.85	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,117,148.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVQ0	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$172,275.21	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$164,066.74	0.58%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$150,846.60	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,251.85	0.62%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$151,376.00	0.54%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$150,429.91	0.54%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$157,500.00	0.56%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,400.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$26,793,752.39	95.42%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$28,080,898.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVR8	WELLS FARGO BANK, N.A.	12	\$1,816,148.66	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,816,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,589.73	1.36%	0	\$0.00
	CORE BANK	1	\$102,572.83	1.38%	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$85,763.85	1.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,601.89	1.34%	0	\$0.00
	HOMEOWNERS LENDERS LLC	1	\$94,115.99	1.26%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,637.48	1.23%	0	\$0.00
	STONE MORTGAGE CORPORATION	3	\$263,912.09	3.54%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$6,612,683.40	88.74%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,451,877.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVT4		1	\$144,971.24	2.27%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC					
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,500.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$147,281.22	2.3%	0	\$0.00
	AMERIS BANK A CORP	1	\$138,400.00	2.16%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$246,299.93	3.85%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMAPNY	1	\$149,339.13	2.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC NMLS 1023, A MASSACHUSETTS LLC	1	\$109,520.19	1.71%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$139,389.33	2.18%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$141,386.79	2.21%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$98,334.83	1.54%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$140,378.78	2.19%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$105,278.77	1.65%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$139,833.24	2.19%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$149,352.25	2.33%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$133,415.50	2.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$131,916.23	2.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$134,405.21	2.1%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$116,987.46	1.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$55,000.00	0.86%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$327,431.65	5.12%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$145,000.00	2.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,449.27	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$111,914.61	1.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,456.13	2.32%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORP	1	\$147,062.18	2.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$2,715,221.46	42.44%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$124,449.27	1.93%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,397,974.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVU1	MCS MORTGAGE BANKERS, INC.	1	\$119,517.34	2.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	39	\$4,848,574.08	97.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,968,091.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHVV9	BBMC MORTGAGE, LLC, A LLC	1	\$160,153.78	4.99%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$322,200.00	10.03%	0	\$0.00
	COMMONWEALTH MORTGAG OF NH	1	\$152,325.91	4.74%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$173,830.74	5.41%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$170,261.56	5.3%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$155,709.07	4.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$152,500.00	4.75%	0	\$0.00
	LOANDEPOT.COM	1	\$174,500.00	5.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$167,267.20	5.21%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$169,265.87	5.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,413,609.35	44.02%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,211,623.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVW7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$542,574.73	6.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$472,907.24	5.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$1,410,624.77	16.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$622,744.16	7.42%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$489,810.59	5.83%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$443,039.41	5.28%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$622,716.51	7.42%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$517,000.00	6.16%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$460,000.00	5.48%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$425,000.00	5.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,388,800.00	28.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$8,395,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVX5	ALLIED MORTGAGE GROUP, INC.	1	\$69,205.86	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$31,867.29	0.57%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$40,500.00	0.72%	0	\$0.00
		1	\$67,220.06	1.2%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP					
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$83,651.63	1.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$48,298.86	0.86%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$55,561.44	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$73,294.76	1.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$47,792.72	0.85%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$67,706.35	1.21%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$43,125.00	0.77%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$63,729.14	1.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$67,208.51	1.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$4,854,691.24	86.46%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,613,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHVV3	1ST PRIORITY MORTGAGE, INC.	1	\$254,086.83	0.07%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$525,500.00	0.15%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	\$258,700.00	0.07%	0	\$0.00
	ACADIA MORTGAGE, LLC A PA LLC	1	\$417,000.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$391,300.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$242,100.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$287,739.40	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$212,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$415,144.34	0.12%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$335,714.36	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$566,484.38	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$282,748.75	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$189,200.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,363,135.06	1.23%	0	\$0.00
	AMERICAN KEN, INC.	1	\$398,219.99	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.11%	0	\$0.00
		2	\$577,420.59	0.16%	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION					
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,090,407.07	0.31%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$180,000.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$410,220.83	0.12%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORP	1	\$359,800.00	0.1%	0	\$0.00
	BANKPLUS	1	\$258,854.49	0.07%	0	\$0.00
	BANKPLUS A CORP	2	\$507,753.03	0.14%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$236,343.56	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$321,591.09	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,000.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORP	1	\$415,181.07	0.12%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$620,282.51	0.17%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORP	1	\$523,433.64	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$443,900.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$713,879.26	0.2%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$469,353.23	0.13%	0	\$0.00
	CAPITAL CENTER, LLC, LLC	1	\$201,000.00	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$283,287.72	0.08%	0	\$0.00
	CAPSTONE BANK	1	\$210,000.00	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$472,118.96	0.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$281,744.34	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$181,695.94	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$270,120.72	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$490,009.68	0.14%	0	\$0.00
	CORE BANK	1	\$207,083.59	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$204,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$307,000.00	0.09%	0	\$0.00
		1	\$304,291.43	0.09%	0	\$0.00

CORNERSTONE NATIONAL BANK + TRUST CO., A CORP						
CORPORATE INVESTORS MORTGAGE GROUP	1	\$284,341.70	0.08%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$219,040.37	0.06%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$281,255.36	0.08%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$614,299.91	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$255,867.71	0.07%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$600,500.00	0.17%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	\$1,002,084.40	0.28%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	2	\$536,639.92	0.15%	0	\$0.00	
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP	1	\$360,000.00	0.1%	0	\$0.00	
CROSS RIVER BANK	1	\$396,470.93	0.11%	0	\$0.00	
CUSTOMERS BANK A CORP	2	\$580,500.00	0.16%	0	\$0.00	
CUSTOMERS BANK A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$404,800.00	0.11%	0	\$0.00	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$335,530.03	0.09%	0	\$0.00	
DISCOVER HOME LOANS, INC.	1	\$276,775.18	0.08%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$239,959.27	0.07%	0	\$0.00	
ECOM MORTGAGE, INC.	1	\$452,995.35	0.13%	0	\$0.00	
ECOM MORTGAGE, INC. A CORP	1	\$413,000.00	0.12%	0	\$0.00	
ENTERPRISE BANK	3	\$655,148.55	0.18%	0	\$0.00	
EQUITY RESOURCES OF OHIO INC OHIO CORP	1	\$271,062.92	0.08%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$173,951.63	0.05%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$522,686.95	0.15%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH A CA CORP	1	\$472,928.09	0.13%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,834.78	0.06%	0	\$0.00	
FEDERATED MORTGAGE CORP	1	\$206,825.50	0.06%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$17,540.63	0%	0	\$0.00	



	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$314,607.76	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$456,954.24	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$430,134.47	0.12%	0	\$0.00
	FIRST LANDMARK BANK	1	\$197,500.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,886.25	0.05%	0	\$0.00
	FIRST UNITED BANK	1	\$217,000.00	0.06%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$415,162.77	0.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$189,171.23	0.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$293,910.00	0.08%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$373,364.27	0.11%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$620,537.13	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$248,920.41	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$450,985.69	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$2,481,330.55	0.7%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$220,000.00	0.06%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$377,330.20	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$209,093.15	0.06%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$518,528.31	0.15%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$380,000.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$198,131.97	0.06%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$454,019.66	0.13%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$595,889.38	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$473,127.21	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,085,978.80	0.31%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,305.69	0.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$566,210.29	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$177,729.69	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,695.23	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$300,656.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$325,106.16	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$462,294.67	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$179,214.85	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$238,156.62	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$175,232.30	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$631,173.65	0.18%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$386,307.58	0.11%	0	\$0.00
	IDAHO INDEPENDENT BANK AN ID CORP	1	\$338,516.95	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$317,250.00	0.09%	0	\$0.00
	INTERBANK MORTGAGE CO	2	\$441,064.23	0.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	27	\$7,847,036.17	2.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$238,953.14	0.07%	0	\$0.00
	IVY MORTGAGE, INC.	3	\$994,514.97	0.28%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$293,500.00	0.08%	0	\$0.00
	JLB CORPORATION	1	\$272,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$317,622.45	0.09%	0	\$0.00
	JMAC LENDING, INC.	6	\$1,658,316.41	0.47%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,401,411.49	0.4%	0	\$0.00
	KISH BANK	1	\$288,722.31	0.08%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$193,162.23	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$220,850.00	0.06%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$267,200.00	0.08%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$310,000.00	0.09%	0	\$0.00

LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$457,000.00	0.13%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$296,000.00	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$208,128.73	0.06%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	5	\$1,578,162.89	0.45%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$358,000.00	0.1%	0	\$0.00
MIDWEST BANKCENTRE	1	\$366,394.81	0.1%	0	\$0.00
MONARCH BANK	1	\$495,588.67	0.14%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	2	\$660,257.07	0.19%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$205,608.26	0.06%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$201,616.71	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$484,736.41	0.14%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORP.	1	\$478,922.86	0.14%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$191,879.36	0.05%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$320,000.00	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$225,521.90	0.06%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$344,490.77	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$539,291.79	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	\$194,000.00	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$245,922.59	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	3	\$580,323.50	0.16%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$423,932.60	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$420,738.11	0.12%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$559,416.44	0.16%	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$298,678.26	0.08%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$203,499.45	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$521,702.58	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$289,605.48	0.08%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$446,045.85	0.13%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$276,000.00	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$223,998.74	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	3	\$705,054.70	0.2%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$317,594.54	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$344,490.77	0.1%	0	\$0.00
PROGRESS BANK & TRUST	1	\$237,349.65	0.07%	0	\$0.00
PROGRESS BANK + TRUST	1	\$415,144.34	0.12%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$228,498.93	0.06%	0	\$0.00
PULASKI BANK	1	\$200,000.00	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$335,297.00	0.09%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$1,109,073.48	0.31%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$559,847.29	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,900.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$275,209.65	0.08%	0	\$0.00
RJS, INC	1	\$304,500.00	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$500,208.56	0.14%	0	\$0.00
ROCKWOOD BANK	1	\$314,607.76	0.09%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$328,000.00	0.09%	0	\$0.00
SHEA MORTGAGE, INC.	1	\$199,136.32	0.06%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$358,445.39	0.1%	0	\$0.00
SOUTHWEST BANK	1	\$189,000.00	0.05%	0	\$0.00
SPIRITBANK	1	\$412,957.41	0.12%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$384,299.35	0.11%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$187,163.39	0.05%	0	\$0.00
STIFEL BANK AND TRUST	1	\$180,000.00	0.05%	0	\$0.00
STONE MORTGAGE CORPORATION	2	\$488,409.74	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$214,590.80	0.06%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$448,056.74	0.13%	0	\$0.00
	1	\$398,237.67	0.11%	0	\$0.00

	T. J. FINANCIAL, INC. A CALIFORNIA CORP					
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$195,145.07	0.06%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	2	\$437,087.61	0.12%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$343,479.99	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$248,887.49	0.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$343,479.99	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$190,664.68	0.05%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$400,435.65	0.11%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$268,424.02	0.08%	0	\$0.00
	UNITED BANK INC.	2	\$479,052.49	0.14%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$516,238.34	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$207,400.49	0.06%	0	\$0.00
	V.I.P. MORTGAE, INC.	1	\$385,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$382,341.75	0.11%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$354,431.53	0.1%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,008.69	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$310,503.32	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	960	\$263,498,054.00	74.33%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$239,440.40	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$415,000.00	0.12%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$253,887.71	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$254,872.11	0%	0	\$0.00
<b>Total</b>		<b>1,266</b>	<b>\$354,493,024.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHVZ0	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$89,622.94	0.74%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$89,025.45	0.73%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$97,497.15	0.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$96,581.11	0.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$99,581.04	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,581.04	0.82%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$109,529.73	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A.	116	\$11,432,437.31	94.39%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$12,113,855.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHWA4	WELLS FARGO BANK, N.A.	7	\$1,993,786.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,993,786.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2A3	PULTE MORTGAGE LLC	20	\$5,000,138.61	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,000,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2B1	PULTE MORTGAGE LLC	27	\$7,032,264.64	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,032,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2C9	PULTE MORTGAGE LLC	33	\$7,000,203.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$7,000,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2D7	PULTE MORTGAGE LLC	21	\$4,027,885.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,027,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2E5	PULTE MORTGAGE LLC	26	\$5,999,741.61	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,999,741.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2F2	PULTE MORTGAGE LLC	54	\$13,999,629.00	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$13,999,629.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2G0	PULTE MORTGAGE LLC	12	\$2,826,427.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,826,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2H8	PULTE MORTGAGE LLC	7	\$2,044,582.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,044,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2J4	PULTE MORTGAGE LLC	16	\$3,481,364.99	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,481,364.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2K1	PULTE MORTGAGE LLC	12	\$2,620,151.17	100%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$2,620,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ2L9		PULTE MORTGAGE LLC	6	\$1,647,489.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,647,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4U7		GREEN TREE SERVICING LLC	9	\$1,257,975.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,975.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7B6		GREEN TREE SERVICING LLC	25	\$1,675,142.31	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,675,142.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCR5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,254,817.05	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,254,817.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCS3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$5,679,033.57	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,679,033.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCT1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,075,149.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,075,149.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCU8		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,275,633.15	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,275,633.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCV6		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,525,135.99	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,525,135.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCW4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,318,226.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,318,226.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCX2		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,208,607.77	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,208,607.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCY0		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,124,378.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,124,378.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD37		AMCAP MORTGAGE, LTD.	3	\$768,848.26	64.86%	0	\$0.00
		EQUITY LOANS LLC	1	\$416,463.23	35.14%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,185,311.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJD60	ALL WESTERN MORTGAGE, INC.	2	\$443,118.00	7.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$813,701.73	12.89%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$343,504.36	5.44%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$87,200.00	1.38%	0	\$0.00
	EQUITY LOANS LLC	1	\$121,500.00	1.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$363,000.00	5.75%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$410,000.00	6.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$95,500.00	1.51%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$143,450.00	2.27%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$151,500.00	2.4%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,512,046.81	23.95%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$413,250.00	6.55%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$476,900.00	7.55%	0	\$0.00
	RESMAC, INC.	1	\$417,000.00	6.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,868.31	3.25%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$316,350.00	5.02%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,312,889.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDV5	AMCAP MORTGAGE, LTD.	2	\$254,318.14	24.19%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,968.52	11.41%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$127,320.35	12.11%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$139,303.44	13.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	13.08%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$127,823.65	12.16%	0	\$0.00
	ULTIMATE RATE MORTGAGE COMPANY	1	\$145,000.00	13.8%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEB8	ASPIRE FINANCIAL, INC.	1	\$100,000.00	9.66%	0	\$0.00
	AZ LENDING, L.L.C.	1	\$93,100.00	8.99%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$59,258.67	5.73%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$205,400.00	19.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$577,265.36	55.78%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,035,024.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEE2	AMCAP MORTGAGE, LTD.	3	\$415,110.00	39.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,920.00	11.42%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$95,500.00	9.09%	0	\$0.00



	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	14.28%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$136,800.00	13.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$133,200.00	12.68%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,050,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEJ1	ALL WESTERN MORTGAGE, INC.	1	\$355,500.00	33.52%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$212,858.59	20.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,742.36	15.06%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$332,405.00	31.35%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,060,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJEK8	AMCAP MORTGAGE, LTD.	1	\$121,016.29	4.46%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$218,727.27	8.06%	0	\$0.00
	EQUITY LOANS LLC	1	\$134,500.00	4.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,469.89	4.55%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$125,300.00	4.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,259.25	5.46%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$97,107.84	3.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,640,276.26	60.45%	0	\$0.00
	VICTORIA MORTGAGE BANKERS INC	1	\$105,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,713,656.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL20	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$123,843.99	8.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,600.00	7.93%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$112,654.80	8%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$124,000.00	8.81%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$116,000.00	8.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$119,835.84	8.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$115,828.45	8.23%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$115,854.06	8.23%	0	\$0.00
	INDEPENDENT BANK	1	\$115,500.00	8.21%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$113,856.57	8.09%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$121,343.60	8.62%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$117,050.00	8.33%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,407,367.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL38	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$107,120.00	5.73%	0	\$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$110,000.00	5.89%	0	\$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,988.00	4.82%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,034.06	4.93%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$306,972.00	16.43%	0	\$0.00	
	GETZY MORTGAGE SERVICES, LLC, A GEORGIA LLC	1	\$94,050.00	5.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$92,388.86	4.95%	0	\$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$95,600.00	5.12%	0	\$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$201,813.75	10.8%	0	\$0.00	
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$87,639.59	4.69%	0	\$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$97,763.57	5.23%	0	\$0.00	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$97,500.00	5.22%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$99,864.14	5.35%	0	\$0.00	
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$88,500.00	4.74%	0	\$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$207,000.00	11.07%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,868,233.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJL46	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$163,800.00	0.78%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$305,900.00	1.45%	0	\$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$508,410.00	2.42%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$258,821.53	1.23%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	1.98%	0	\$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$294,000.00	1.4%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$204,648.07	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$270,600.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$200,900.00	0.96%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$186,459.28	0.89%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$270,275.00	1.28%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	1.98%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$340,600.00	1.62%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$282,150.00	1.34%	0	\$0.00
	CONNECTONE BANK	1	\$101,039.95	0.48%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$188,050.00	0.89%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$237,600.00	1.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$265,153.77	1.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$165,000.00	0.78%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$516,000.00	2.45%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$388,250.00	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$5,495,824.23	26.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$296,000.00	1.41%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$475,000.00	2.26%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	1.5%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$290,500.00	1.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$189,000.00	0.9%	0	\$0.00
		1	\$391,250.00	1.86%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION						
HORISON BANK, SSB	1	\$340,000.00	1.62%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	1.95%	0	\$0.00	
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$268,800.00	1.28%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.98%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$337,350.00	1.6%	0	\$0.00	
MERICIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,000.00	1.28%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$375,457.28	1.78%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$230,000.00	1.09%	0	\$0.00	
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$224,000.00	1.06%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$413,000.00	1.96%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$540,000.00	2.57%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$684,100.00	3.25%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.24%	0	\$0.00	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$170,000.00	0.81%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$294,400.00	1.4%	0	\$0.00	
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$373,600.00	1.78%	0	\$0.00	
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$142,590.00	0.68%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	1.5%	0	\$0.00	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$412,481.83	1.96%	0	\$0.00	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.83%	0	\$0.00	
	1	\$417,000.00	1.98%	0	\$0.00	

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$199,800.00	0.95%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,500.00	1.58%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,036,310.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL53	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$413,597.00	34.18%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$380,000.00	31.41%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,284.41	34.41%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,209,881.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL61	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$240,152.12	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$727,000.00	1.28%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.53%	0	\$0.00
	ACE FUNDING INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.47%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$84,598.86	0.15%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$194,582.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$113,905.00	0.2%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$311,456.32	0.55%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$364,000.00	0.64%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$385,000.00	0.68%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$119,805.00	0.21%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.32%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$168,000.00	0.3%	0	\$0.00
		1	\$277,160.00	0.49%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$525,550.00	0.93%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$147,200.00	0.26%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$178,630.55	0.32%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$417,000.00	0.74%	0	\$0.00
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$233,500.00	0.41%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$616,762.87	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$142,889.18	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$200,982.34	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$122,323.18	0.22%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$210,000.00	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$300,000.00	0.53%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$160,444.48	0.28%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$311,500.00	0.55%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$130,000.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION.	1	\$62,500.00	0.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$501,100.00	0.88%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,200.00	0.39%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$80,000.00	0.14%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$136,294.41	0.24%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$204,565.36	0.36%	0	\$0.00
	ENTERPRISE BANK.	1	\$187,716.84	0.33%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$262,190.00	0.46%	0	\$0.00
		1	\$379,905.00	0.67%	0	\$0.00

	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION					
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$313,000.00	0.55%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$529,600.00	0.93%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,400.00	0.34%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	2	\$251,261.85	0.44%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$394,250.00	0.7%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$270,750.00	0.48%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$161,025.00	0.28%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$199,212.05	0.35%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$12,529,894.95	22.11%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$383,750.00	0.68%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,700.00	0.28%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$171,502.65	0.3%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$318,000.00	0.56%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$417,000.00	0.74%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$199,711.32	0.35%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$146,333.71	0.26%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$206,700.00	0.36%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$274,500.00	0.48%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$163,875.00	0.29%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$188,000.00	0.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$340,000.00	0.6%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$451,506.00	0.8%	0	\$0.00

HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$125,000.00	0.22%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	0.97%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$68,750.00	0.12%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	7	\$1,071,057.20	1.89%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$413,300.00	0.73%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$246,000.00	0.43%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$279,000.00	0.49%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$194,400.00	0.34%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$231,000.00	0.41%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$136,593.96	0.24%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$666,000.00	1.18%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$211,500.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$321,525.63	0.57%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,192.00	0.25%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$341,000.00	0.6%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$164,000.00	0.29%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	2	\$319,505.62	0.56%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$146,000.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$70,000.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$200,000.00	0.35%	0	\$0.00
MORTGAGE BROKERS SREVICES, INC., A WASHINGTON CORPORATION.	1	\$317,000.00	0.56%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$277,200.00	0.49%	0	\$0.00
	1	\$124,000.00	0.22%	0	\$0.00



MORTGAGE PRO INC, A NEW MEXICO CORPORATION						
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$615,500.00	1.09%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.38%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,538,100.00	2.71%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$560,000.00	0.99%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$262,703.73	0.46%	0	\$0.00	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$199,692.07	0.35%	0	\$0.00	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$168,000.00	0.3%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$207,749.71	0.37%	0	\$0.00	
PROSPECT FINANCIAL GORUP INC., A CLIFORNIA CORPORATION.	1	\$413,000.00	0.73%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.58%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.5%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$476,500.00	0.84%	0	\$0.00	
PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	\$261,500.00	0.46%	0	\$0.00	
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$121,000.00	0.21%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.66%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$379,000.00	0.67%	0	\$0.00	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.53%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$179,849.00	0.32%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$135,000.00	0.24%	0	\$0.00	

	CORPORATION					
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.54%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$223,920.00	0.4%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$174,856.24	0.31%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$292,500.00	0.52%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$94,000.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$366,505.00	0.65%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$316,000.00	0.56%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$195,100.00	0.34%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.51%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$133,375.00	0.24%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$286,134.12	0.5%	0	\$0.00
	STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$278,500.00	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$162,500.00	0.29%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$533,000.00	0.94%	0	\$0.00
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.74%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$609,000.00	1.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$950,348.00	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,000.00	0.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$149,300.00	0.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$295,500.00	0.52%	0	\$0.00
		1	\$314,100.00	0.55%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$171,300.00	0.3%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$306,000.00	0.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$770,000.00	1.36%	0	\$0.00
	TOP ONE MORTGAGEM LLC	1	\$260,300.00	0.46%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$550,300.00	0.97%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.74%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$563,000.00	0.99%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$391,828.15	0.69%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$614,000.00	1.08%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$416,100.00	0.73%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$399,500.00	0.7%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$807,150.00	1.42%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$314,400.00	0.55%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$404,000.00	0.71%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$301,600.00	0.53%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,700.00	0.52%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$737,162.00	1.34%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$56,673,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL79	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.33%	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$167,271.39	0.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$82,261.86	0.14%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$290,700.00	0.48%	0	\$0.00
		1	\$622,905.53	1.04%	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION.					
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$199,816.00	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,738.23	0.91%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$213,750.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$181,000.00	0.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$110,344.29	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$793,289.39	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	6	\$1,018,455.14	1.7%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$79,200.00	0.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$255,574.37	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$416,412.45	0.69%	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$622,846.94	1.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$215,200.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$209,680.00	0.35%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$250,528.18	0.42%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$156,750.00	0.26%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$189,900.00	0.32%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORDIA LLC.	1	\$207,200.00	0.35%	0	\$0.00
		1	\$130,000.00	0.22%	0	\$0.00

	BCK CAPITAL INC, A OREGON CORPORATION					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$528,734.00	0.88%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$182,400.00	0.3%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$226,266.29	0.38%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$191,500.00	0.32%	0	\$0.00
	CATALYST MORTGAGE	1	\$223,250.00	0.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,527.56	0.35%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$313,250.00	0.52%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	\$76,986.90	0.13%	0	\$0.00
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	\$384,000.00	0.64%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$254,840.42	0.42%	0	\$0.00
	CHOU TEAM REALTY, INC., A CALIFORNIA CORPORATION	2	\$262,400.00	0.44%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A CLORADO LLC.	1	\$169,760.47	0.28%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$275,000.00	0.46%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	3	\$296,678.76	0.49%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$78,639.04	0.13%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$132,383.57	0.22%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$229,471.00	0.38%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$252,250.00	0.42%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$240,541.14	0.4%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$70,000.00	0.12%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$185,400.00	0.31%	0	\$0.00

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.53%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$322,500.00	0.54%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$124,063.00	0.21%	0	\$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,587.96	0.19%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	2	\$383,100.55	0.64%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.6%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$571,650.00	0.95%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$600,000.00	1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,978.00	0.22%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$82,500.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$201,000.00	0.33%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$191,305.07	0.32%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$637,500.00	1.06%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$614,745.49	1.02%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$239,256.14	0.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$527,250.00	0.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	45	\$10,933,445.03	18.21%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$137,650.00	0.23%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$409,745.96	0.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$590,000.00	0.98%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOAT LLC	1	\$94,666.43	0.16%	0	\$0.00
		1	\$244,000.00	0.41%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$226,850.00	0.38%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$266,000.00	0.44%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$234,950.00	0.39%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$54,000.00	0.09%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$171,000.00	0.28%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$192,750.00	0.32%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$713,370.00	1.19%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$161,282.45	0.27%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$194,655.00	0.32%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$365,750.00	0.61%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$104,359.24	0.17%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,050.00	0.6%	0	\$0.00
	INDEPENDENT BANK	1	\$119,811.09	0.2%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A ALIFORNIA CORPORATION	1	\$80,000.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$647,100.00	1.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$460,106.16	0.77%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$239,810.00	0.4%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$48,500.00	0.08%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$211,200.00	0.35%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$378,000.00	0.63%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$270,000.00	0.45%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$299,250.00	0.5%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$237,048.00	0.39%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$280,844.77	0.47%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$265,122.90	0.44%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$338,700.00	0.56%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$340,000.00	0.57%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$407,672.64	0.68%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$316,000.00	0.53%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$795,300.00	1.32%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.44%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	0.46%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$194,000.00	0.32%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT	1	\$127,827.58	0.21%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$56,921.47	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$558,555.48	0.93%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.69%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$249,000.00	0.41%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$162,000.00	0.27%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$243,500.00	0.41%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$618,000.00	1.03%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$299,200.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$366,400.00	0.61%	0	\$0.00



	CORPORATION.					
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$305,100.00	0.51%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$363,999.01	0.61%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$509,466.21	0.85%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$194,400.00	0.32%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$186,951.21	0.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$77,866.50	0.13%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$90,750.00	0.15%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$190,950.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$241,916.25	0.4%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$285,500.00	0.48%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$578,500.00	0.96%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$229,360.00	0.38%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$71,250.00	0.12%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	2	\$475,000.00	0.79%	0	\$0.00
	PJL FINANCIAL GROUP, INC. , A TEXAS CORPORATION	1	\$168,000.00	0.28%	0	\$0.00
	PLJ FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$76,284.05	0.13%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION.	1	\$280,000.00	0.47%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$199,900.00	0.33%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$106,000.00	0.18%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$237,025.00	0.39%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$307,110.98	0.51%	0	\$0.00

REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$409,000.00	0.68%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$143,955.00	0.24%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$270,680.15	0.45%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$100,000.00	0.17%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$355,405.01	0.59%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$252,000.00	0.42%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$193,720.48	0.32%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$581,430.00	0.97%	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$175,655.00	0.29%	0	\$0.00
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$299,440.00	0.5%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$736,469.00	1.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$624,638.23	1.04%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$205,300.00	0.34%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$347,400.00	0.58%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$63,732.52	0.11%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$572,400.00	0.95%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$100,088.06	0.17%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$196,500.00	0.33%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$205,432.14	0.34%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,356,270.00	2.26%	0	\$0.00
USA LENDING LLC, A MARYLAND LLC	1	\$274,500.00	0.46%	0	\$0.00
	1	\$257,500.00	0.43%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$391,400.00	0.65%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$72,652.00	0.12%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$111,388.95	0.19%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$157,425.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$225,000.00	0.37%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$112,200.00	0.19%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$237,500.00	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$488,000.00	0.81%	0	\$0.00
	Unavailable	1	\$98,926.18	0.15%	0	\$0.00
<b>Total</b>		<b>259</b>	<b>\$60,054,270.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL87	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$157,700.00	1.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$271,800.00	1.75%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$156,800.00	1.01%	0	\$0.00
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$496,676.44	3.19%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,453.34	1%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$204,000.00	1.31%	1	\$201,120.18
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$179,000.00	1.15%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$389,014.34	2.5%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$259,000.00	1.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$393,116.04	2.52%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$127,200.00	0.82%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$239,200.00	1.54%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.18%	0	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$322,300.00	2.07%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$180,000.00	1.16%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$204,000.00	1.31%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$262,000.00	1.68%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$409,770.75	2.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,656,815.09	10.64%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,429.55	0.91%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$187,200.00	1.2%	0	\$0.00
FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$136,000.00	0.87%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$370,800.00	2.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$205,675.00	1.32%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$152,000.00	0.98%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$254,481.00	1.63%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	2.01%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.54%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,000.00	1.79%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$347,000.00	2.23%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$384,800.00	2.47%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$180,000.00	1.16%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK.	1	\$228,000.00	1.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,963.23	3.93%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$228,000.00	1.46%	0	\$0.00
	1	\$288,000.00	1.85%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$533,850.00	3.43%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$288,000.00	1.85%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$178,500.00	1.15%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$296,000.00	1.9%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$140,800.00	0.9%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$603,000.00	3.87%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC.	1	\$348,470.00	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$269,921.00	1.73%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$136,000.00	0.87%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$380,000.00	2.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$237,107.97	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$365,000.00	2.34%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$355,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,572,343.75</b>	<b>100%</b>	<b>1</b>	<b>\$201,120.18</b>
3138YJL95	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$292,000.00	9.99%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$540,000.00	18.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$224,000.00	7.66%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$133,675.00	4.57%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$228,500.00	7.82%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$182,500.00	6.24%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$293,500.00	10.04%	0	\$0.00
		1	\$287,364.28	9.83%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$325,000.00	11.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$417,000.00	14.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,923,539.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLW4	1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$270,750.00	0.26%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,530,000.00	1.46%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$406,875.00	0.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$334,506.48	0.32%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.47%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$204,000.00	0.19%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.32%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$264,000.00	0.25%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$345,989.54	0.33%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$292,700.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$303,552.14	0.29%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$204,250.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$332,500.00	0.32%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$297,000.00	0.28%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$399,000.00	0.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$412,000.00	0.39%	0	\$0.00

ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	0.28%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$303,500.00	0.29%	0	\$0.00
ATLANTIS MORTGAGE CO., INC..	1	\$414,000.00	0.4%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,244,000.00	1.19%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$405,000.00	0.39%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	\$125,000.00	0.12%	0	\$0.00
BANK OF NEBRASKA	1	\$151,776.06	0.14%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$140,000.00	0.13%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	2	\$505,846.00	0.48%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$199,900.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$662,000.00	0.63%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$390,000.00	0.37%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$213,450.00	0.2%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$453,826.00	0.43%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.26%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$757,868.11	0.72%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
CAPSTONE DIRECT, INC.	1	\$260,000.00	0.25%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00
CENTRAL NATIONAL BANK.	1	\$162,450.00	0.16%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$328,000.00	0.31%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$124,000.00	0.12%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$263,450.00	0.25%	0	\$0.00
CO9PERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$245,600.00	0.23%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	1	\$226,480.00	0.22%	0	\$0.00

COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$216,000.00	0.21%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$195,700.00	0.19%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$561,600.00	0.54%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$222,400.00	0.21%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$110,000.00	0.11%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$328,240.00	0.31%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$214,500.00	0.2%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$173,200.00	0.17%	0	\$0.00
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,122,200.00	1.07%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$444,500.00	0.42%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$396,452.00	0.38%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.48%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$154,400.00	0.15%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,000.00	0.12%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$281,600.00	0.27%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$330,000.00	0.32%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$380,000.00	0.36%	0	\$0.00
ENTERPRISE BANK	1	\$120,000.00	0.11%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$305,000.00	0.29%	0	\$0.00
	1	\$175,440.00	0.17%	0	\$0.00



FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE					
FIDELITY BANCORP, A CALIFORNIA CORPORATION	2	\$612,500.00	0.58%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$1,073,500.00	1.03%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$58,900.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$185,000.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$300,000.00	0.29%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$281,000.00	0.27%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$19,828,178.31	18.94%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$308,544.78	0.29%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$265,000.00	0.25%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$524,500.00	0.5%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$983,500.00	0.94%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$712,000.00	0.68%	0	\$0.00
GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION.	1	\$300,000.00	0.29%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$567,000.00	0.54%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$413,000.00	0.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.54%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$407,369.00	0.39%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$241,052.00	0.23%	0	\$0.00

HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$305,900.00	0.29%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$120,000.00	0.11%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$280,000.00	0.27%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$390,250.00	0.37%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$137,000.00	0.13%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$167,600.00	0.16%	0	\$0.00
HORIZON BANK, SSB.	1	\$315,000.00	0.3%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$401,850.00	0.38%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$1,302,700.00	1.24%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$167,000.00	0.16%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$414,000.00	0.4%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$375,000.00	0.36%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.39%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$119,500.00	0.11%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$520,000.00	0.5%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$702,750.00	0.67%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.38%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$560,000.00	0.53%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.26%	0	\$0.00
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$321,750.00	0.31%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$64,000.00	0.06%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00
	6	\$951,426.00	0.91%	0	\$0.00

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.						
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.65%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.	1	\$241,600.00	0.23%	0	\$0.00	
LBE INC, A NEVADA CORPORATION.	1	\$282,772.00	0.27%	0	\$0.00	
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$299,600.00	0.29%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.16%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$181,500.00	0.17%	0	\$0.00	
LENDERLIVE NETWORK ,INC	1	\$320,000.00	0.31%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	0.4%	0	\$0.00	
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$218,250.00	0.21%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	2	\$467,450.00	0.45%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$798,650.00	0.76%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$515,240.00	0.49%	0	\$0.00	
MAPS CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$323,281.28	0.31%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$260,000.00	0.25%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$312,970.43	0.3%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,578.28	0.27%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$549,400.00	0.52%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.2%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$945,857.20	0.9%	0	\$0.00	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$257,600.00	0.25%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$266,012.00	0.25%	0	\$0.00	
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,500.00	0.18%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.24%	0	\$0.00	

	NORTH ISLAND CREDIT UNION	1	\$322,000.00	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$641,000.00	0.61%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	2	\$746,000.00	0.71%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.33%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$249,000.00	0.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$476,000.00	0.45%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,261,300.00	2.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,013,000.00	1.92%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$287,100.00	0.27%	0	\$0.00
	PREFERRED HOME LENDING LLC.	1	\$400,000.00	0.38%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$414,500.00	0.4%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$331,000.00	0.32%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$272,000.00	0.26%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$350,000.00	0.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$750,000.00	0.72%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$158,000.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$215,490.15	0.21%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.23%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$453,331.16	0.43%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.38%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$190,000.00	0.18%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$322,050.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$254,471.00	0.24%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE	1	\$382,500.00	0.37%	0	\$0.00

	CHARTERED BA					
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	\$400,000.00	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$338,300.00	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$367,468.00	0.35%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION.	1	\$417,000.00	0.4%	0	\$0.00
	SILVERCREEK FINANCE CORP., A ILLINOIS CPORPORATION.	1	\$290,500.00	0.28%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,200.00	0.19%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$380,000.00	0.36%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$373,200.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$535,500.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$620,000.00	0.59%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,133,600.00	1.08%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$212,400.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$215,650.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,374,889.00	1.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,596,995.35	1.53%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$158,700.00	0.15%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$167,860.00	0.16%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	2	\$789,250.00	0.75%	0	\$0.00

	CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$434,000.00	0.41%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$324,000.00	0.31%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$116,000.00	0.11%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,800.00	0.4%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$337,000.00	0.32%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$241,600.00	0.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$549,171.61	0.52%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,428,885.00	3.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$160,000.00	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$417,000.00	0.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	0.51%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,339,500.00	1.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,775,035.00	1.7%	0	\$0.00
	VISION QUEST LENDING , A CALIFORNIA CORPORATION.	1	\$294,700.00	0.28%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$346,000.00	0.33%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$464,000.00	0.44%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$217,500.00	0.21%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.28%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	2	\$682,600.00	0.67%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$104,715,378.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLX2	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	2	\$550,000.00	0.77%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,119,000.00	1.57%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,288,070.35	1.81%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$570,730.17	0.8%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LLC	1	\$417,000.00	0.59%	0	\$0.00
ACE LENDING, LLC, A WISCONSIN LLC.	1	\$176,200.00	0.25%	0	\$0.00
ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$404,000.00	0.57%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$181,900.00	0.26%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC.	1	\$318,500.00	0.45%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.41%	0	\$0.00
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,107,172.51	1.56%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$171,000.00	0.24%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$171,000.00	0.24%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$220,700.00	0.31%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$408,000.00	0.57%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$162,450.00	0.23%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$195,750.00	0.28%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$270,500.00	0.38%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.35%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$204,000.00	0.29%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.21%	0	\$0.00
	1	\$148,000.00	0.21%	0	\$0.00

ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION.					
ASPIRE FINANCIAL, INC. DAB ASPIRE LENDING, A CORPORATION	1	\$305,425.00	0.43%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$274,646.09	0.39%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORPORATION	1	\$208,800.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$378,822.39	0.53%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$118,400.00	0.17%	0	\$0.00
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION.	1	\$160,550.00	0.23%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	2	\$416,775.00	0.59%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,850.00	0.14%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$475,000.00	0.67%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$239,661.84	0.34%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$417,000.00	0.59%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$187,200.00	0.26%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$292,000.00	0.41%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,225.00	0.84%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,550.00	0.98%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$336,800.00	0.47%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$375,000.00	0.53%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$203,920.00	0.29%	0	\$0.00
	1	\$350,000.00	0.49%	0	\$0.00



	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION					
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.56%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$268,000.00	0.38%	0	\$0.00
	CATALYST MORTGAGE	1	\$143,200.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$204,250.00	0.29%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$549,955.00	0.77%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$380,000.00	0.53%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$243,750.00	0.34%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$113,600.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$261,000.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$222,000.00	0.31%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	2	\$348,750.00	0.49%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$411,955.81	0.58%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,280.00	0.25%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$349,324.58	0.49%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$215,000.00	0.3%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.34%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.17%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$126,000.00	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$111,550.00	0.16%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$203,431.76	0.29%	0	\$0.00

F AND B ACQUISITION GROUP, LLC	2	\$503,500.00	0.71%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$198,000.00	0.28%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$127,500.00	0.18%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$237,600.00	0.33%	0	\$0.00
FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$241,600.00	0.34%	0	\$0.00
FIRST OPTION MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.42%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,487.48	0.52%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$130,800.00	0.18%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$269,636.30	0.38%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$16,024,109.07	22.53%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$150,000.00	0.21%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$631,108.22	0.89%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$394,935.16	0.56%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$393,000.00	0.55%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$285,169.03	0.4%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$388,000.00	0.55%	0	\$0.00
GLOBAL HOME FINANCE, INC.	2	\$485,650.00	0.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.15%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$221,993.73	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$322,000.00	0.45%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$459,351.86	0.65%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$399,400.00	0.56%	0	\$0.00
	1	\$138,167.81	0.19%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$152,000.00	0.21%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$416,412.45	0.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$216,400.00	0.3%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$275,250.00	0.39%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$127,480.85	0.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$559,500.00	0.79%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO COPORATION	1	\$118,800.00	0.17%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$387,465.44	0.54%	0	\$0.00
	IKON FINANCIAL GROUP, LLC.	2	\$267,390.00	0.38%	0	\$0.00
	INDEPENDENT BANK	2	\$379,000.00	0.53%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$163,162.00	0.23%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.4%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.27%	0	\$0.00
	J&P REAL ESTATE SERVICE INC, A CALIFORNIA CORPORATION.	1	\$206,250.00	0.29%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$318,750.00	0.45%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.5%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$159,377.00	0.22%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$542,000.00	0.76%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.37%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$384,000.00	0.54%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$140,000.00	0.2%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$330,000.00	0.46%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.25%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$342,400.00	0.48%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$179,450.00	0.25%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$486,513.54	0.68%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$918,753.40	1.29%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$152,950.00	0.22%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$586,650.00	0.82%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$351,920.00	0.49%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$139,680.00	0.2%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$360,000.00	0.51%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$117,000.00	0.16%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$392,200.00	0.55%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.25%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$169,750.00	0.24%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$350,000.00	0.49%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$160,000.00	0.22%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$230,950.00	0.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$240,255.00	0.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$342,000.00	0.48%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$222,600.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$514,274.36	0.72%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$190,000.00	0.27%	0	\$0.00
	1	\$164,700.00	0.23%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION.					
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$121,500.00	0.17%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$232,800.00	0.33%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$362,400.00	0.51%	0	\$0.00
	PRIORITY LENDING, LLC, ARIZONA LLC	1	\$107,800.00	0.15%	0	\$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$213,655.00	0.3%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$325,000.00	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$213,743.00	0.3%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$118,560.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$226,500.00	0.32%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$446,750.00	0.63%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$120,000.00	0.17%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$159,125.00	0.22%	0	\$0.00
	SECURITY AMERICA MORTGAGEM INC., A TEXAS CORPORATION.	1	\$112,100.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$209,600.00	0.29%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$297,500.00	0.42%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$375,000.00	0.53%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$197,000.00	0.28%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$163,400.00	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$447,691.00	0.63%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,085,172.68	1.53%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$109,500.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$381,900.00	0.54%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$159,600.00	0.22%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$407,550.00	0.57%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	3	\$583,375.00	0.82%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$375,000.00	0.53%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.3%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$370,000.00	0.52%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$156,000.00	0.22%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$375,900.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$604,808.00	0.85%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$140,000.00	0.2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$681,000.00	0.96%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORTION	1	\$192,500.00	0.27%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$109,500.00	0.15%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$279,000.00	0.39%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$396,300.00	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,044,000.00	1.47%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$223,200.00	0.27%	0	\$0.00
<b>Total</b>		<b>277</b>	<b>\$71,135,572.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLY0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$73,600.00	3.72%	0	\$0.00
	ATLANTIC COAST BANK	1	\$74,800.00	3.78%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$74,896.67	3.79%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,900.00	2.62%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$59,919.18	3.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$43,560.00	2.2%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$47,250.00	2.39%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$52,800.00	2.67%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$72,000.00	3.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$53,276.50	2.69%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$83,125.00	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$523,707.20	26.47%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$44,620.00	2.26%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$52,000.00	2.63%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$58,125.00	2.94%	0	\$0.00
	KNAZA BANK, A KANSAS STATE CHARTERED BANK	1	\$71,400.00	3.61%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$76,500.00	3.87%	0	\$0.00
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	\$60,800.00	3.07%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$49,931.11	2.52%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$51,601.83	2.61%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$69,741.45	3.52%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$51,000.00	2.58%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$60,718.47	3.07%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION.	1	\$50,000.00	2.53%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$71,250.00	3.59%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,978,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJLZ7	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	3.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$68,208.00	3.26%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$64,600.00	3.08%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$49,955.00	2.39%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$60,750.00	2.9%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$78,000.00	3.72%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$62,142.09	2.97%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$71,250.00	3.4%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$183,500.00	8.76%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$82,400.69	3.94%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$80,600.00	3.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$126,897.34	6.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$78,793.37	3.76%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$129,703.21	6.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$48,351.61	2.31%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$53,930.49	2.58%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$84,695.73	4.04%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO COPRORATION	1	\$47,301.87	2.26%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$45,170.66	2.16%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$66,167.88	3.16%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$67,918.15	3.24%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$72,000.00	3.44%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$71,913.49	3.43%	0	\$0.00
		1	\$71,739.39	3.43%	0	\$0.00



	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION					
	POLARIS HOME FUNDING CORP., CORPORATION	1	\$66,000.00	3.15%	0	\$0.00
	PSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$67,912.46	3.24%	0	\$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	\$40,725.00	1.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$73,500.00	3.52%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,094,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMA1	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$214,000.00	0.57%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$263,778.72	0.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$961,000.00	2.56%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$319,200.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$294,500.00	0.78%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.41%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.67%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$302,162.83	0.8%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$445,200.00	1.19%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$312,000.00	0.83%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$160,000.00	0.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$248,909.52	0.66%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$269,558.09	0.72%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$99,500.00	0.26%	0	\$0.00
		1	\$100,000.00	0.27%	0	\$0.00

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.					
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$100,000.00	0.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$446,300.00	1.19%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$89,000.00	0.24%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$358,000.00	0.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATON	1	\$185,000.00	0.49%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$332,120.00	0.88%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$378,500.00	1.01%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.84%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MORTGAGE CORPORATION	1	\$256,863.30	0.68%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$415,144.34	1.11%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$224,600.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$258,000.00	0.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$8,731,603.80	23.25%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$128,800.00	0.34%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$167,000.00	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.11%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.73%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$643,000.00	1.71%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$674,000.00	1.79%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$727,000.00	1.94%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$130,000.00	0.35%	0	\$0.00
		1	\$275,000.00	0.73%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.					
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$91,500.00	0.24%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$130,000.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$656,345.00	1.75%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$195,000.00	0.52%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$340,500.00	0.91%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$612,000.00	1.63%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$1,100,500.00	2.93%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$225,000.00	0.6%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$947,000.00	2.52%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$304,950.00	0.81%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	6	\$903,392.69	2.41%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$511,721.34	1.36%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$388,800.00	1.04%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$165,000.00	0.44%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$267,200.00	0.71%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$203,400.00	0.54%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$292,000.00	0.78%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$216,000.00	0.58%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$380,000.00	1.01%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$175,000.00	0.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.72%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$245,700.00	0.65%	0	\$0.00

PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$276,425.00	0.74%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$166,500.00	0.44%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$308,000.00	0.82%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	3	\$806,999.00	2.15%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$224,000.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.53%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$721,354.49	1.92%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$623,500.00	1.66%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$83,000.00	0.22%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$400,000.00	1.06%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$154,501.25	0.41%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$140,000.00	0.37%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$300,000.00	0.8%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$285,000.00	0.76%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$221,845.06	0.59%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$548,312.69	1.46%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$156,800.00	0.42%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$221,031.86	0.59%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.5%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$837,000.00	2.23%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,963.00	0.88%	0	\$0.00

	CORPORATIO					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$522,000.00	1.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION	1	\$204,000.00	0.54%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$239,925.00	0.62%	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$37,559,906.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMB9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$158,135.81	0.69%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.82%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$507,500.00	2.23%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$112,125.00	0.49%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	1.54%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$398,000.00	1.75%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	\$301,704.64	1.32%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$200,000.00	0.88%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$283,000.00	1.24%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$90,000.00	0.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$140,500.00	0.62%	0	\$0.00
	AMERICAN MORTGAE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$90,000.00	0.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$129,500.00	0.57%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$273,600.00	1.2%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$250,000.00	1.1%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$106,895.67	0.47%	0	\$0.00
		1	\$622,825.93	2.73%	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION					
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC	1	\$100,000.00	0.44%	0	\$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$119,940.00	0.53%	0	\$0.00
	CAMBIRA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$181,252.85	0.8%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$273,600.00	1.2%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$311,558.96	1.37%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$105,000.00	0.46%	0	\$0.00
	CATALYST MORTGAGE.	1	\$530,000.00	2.33%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$247,202.04	1.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$160,000.00	0.7%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$346,750.00	1.52%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$102,500.00	0.45%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$438,768.16	1.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.59%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$122,479.44	0.54%	0	\$0.00
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$161,798.26	0.71%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$42,800.93	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$686,000.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,287,192.06	18.82%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	1.83%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$332,000.00	1.46%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$156,000.00	0.68%	0	\$0.00
		1	\$178,000.00	0.78%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$558,250.00	2.45%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$133,626.28	0.59%	0	\$0.00
	GLOBAL HOME FINANCE, INC	1	\$119,850.00	0.53%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$656,300.00	2.88%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$347,000.00	1.52%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$95,250.00	0.42%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,939.78	1.08%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$172,500.00	0.76%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$65,318.85	0.29%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC	1	\$128,000.00	0.56%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$326,000.00	1.43%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$86,000.00	0.38%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$338,750.00	1.49%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION.	1	\$147,600.00	0.65%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORAITON, A MARYLAND CORPORATION.	1	\$320,000.00	1.4%	0	\$0.00
	MILEND, INC. , A GEORGIA CORPORATION	1	\$476,400.00	2.09%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$75,672.96	0.33%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,804.02	0.55%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$175,883.25	0.77%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$178,688.76	0.78%	0	\$0.00
		1	\$342,000.00	1.5%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.88%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$248,987.66	1.09%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	\$184,000.00	0.81%	0	\$0.00
	PIONEER BANK, SSB	1	\$356,000.00	1.56%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$226,300.00	0.99%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.79%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$195,000.00	0.86%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$177,000.00	0.78%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$114,500.00	0.5%	0	\$0.00
	ROSCOE STATE BANK.	1	\$117,800.00	0.52%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$190,000.00	0.83%	0	\$0.00
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK.	1	\$130,000.00	0.57%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$145,000.00	0.64%	0	\$0.00
	SOLUTIONS FINANACIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	\$101,121.97	0.44%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$265,169.11	1.16%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$100,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$370,500.00	1.63%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$570,000.00	2.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$155,000.00	0.68%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$22,775,842.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMC7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$125,000.00	12.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$87,000.00	8.47%	0	\$0.00
		2	\$154,852.45	15.08%	0	\$0.00



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$55,000.00	5.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,408.55	4.62%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$125,733.23	12.25%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$70,934.24	6.91%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$70,785.56	6.89%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$146,060.15	14.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$143,850.00	14.01%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,026,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMD5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$904,000.00	1.05%	0	\$0.00
	AAXY, LLC, DBA FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COM	1	\$390,000.00	0.45%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$417,000.00	0.48%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$295,000.00	0.34%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.73%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$237,000.00	0.28%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$72,000.00	0.08%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$185,250.00	0.21%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$393,000.00	0.46%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$183,200.00	0.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	2	\$631,000.00	0.73%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$312,000.00	0.36%	0	\$0.00
		1	\$224,000.00	0.26%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.					
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$188,100.00	0.22%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$180,000.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,450.00	0.16%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LLC	1	\$237,500.00	0.28%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$146,400.00	0.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,095,100.00	1.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$193,500.00	0.22%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$188,000.00	0.22%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	4	\$643,200.00	0.75%	0	\$0.00
	CATALYST MORTGAGE	1	\$220,924.05	0.26%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$316,799.00	0.37%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$210,000.00	0.24%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$230,000.00	0.27%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,000.00	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$157,000.00	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$342,000.00	0.4%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$354,500.00	0.41%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$269,000.00	0.31%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$412,000.00	0.48%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$378,693.00	0.44%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$264,000.00	0.31%	0	\$0.00
		1	\$186,000.00	0.22%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.					
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$198,728.00	0.23%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$675,500.00	0.78%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$798,000.00	0.93%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,731.53	0.22%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$316,000.00	0.37%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$214,000.00	0.25%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$231,440.00	0.27%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$279,200.00	0.32%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$183,900.00	0.21%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$417,000.00	0.48%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.34%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$387,000.00	0.45%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,300.00	0.19%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	82	\$23,274,067.58	27.01%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$192,800.00	0.22%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$261,000.00	0.3%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$178,500.00	0.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$279,000.00	0.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	3	\$1,184,371.94	1.37%	0	\$0.00

	CORPORATI					
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$205,000.00	0.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$599,116.08	0.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$419,800.00	0.49%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$287,565.00	0.33%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.45%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$253,000.00	0.29%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$276,600.00	0.32%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$417,000.00	0.48%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$164,000.00	0.19%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$333,750.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$370,914.88	0.43%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$151,875.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$287,200.00	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$216,000.00	0.25%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$691,600.00	0.8%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$356,000.00	0.41%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$398,000.00	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$174,400.00	0.2%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$659,000.00	0.76%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$659,600.00	0.77%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$533,500.00	0.62%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$161,250.00	0.19%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.42%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.72%	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$261,900.00	0.3%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	4	\$427,400.00	0.5%	0	\$0.00
L ALLEY LOANS, INC A CALIFORNIA CORPORATION.	1	\$228,500.00	0.27%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$734,000.00	0.85%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$524,000.00	0.61%	0	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$246,343.92	0.29%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.3%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,000.00	0.28%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$243,000.00	0.28%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.4%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$295,110.00	0.34%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$593,520.00	0.69%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$287,920.00	0.33%	0	\$0.00
MAPS CREDIT UNION.	1	\$140,000.00	0.16%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$328,680.00	0.38%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$110,000.00	0.13%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$566,000.00	0.66%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	2	\$498,500.00	0.58%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.36%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$171,615.00	0.2%	0	\$0.00
MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$411,000.00	0.48%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00

	CORPORATION.					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$356,250.00	0.41%	0	\$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	\$232,000.00	0.27%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.26%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$360,000.00	0.42%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$124,000.00	0.14%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A NEW JERSEY CREDIT UNION	1	\$144,344.00	0.17%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$212,000.00	0.25%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$324,078.21	0.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$181,000.00	0.21%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$410,000.00	0.48%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.31%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,064,800.00	1.24%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$599,387.00	0.7%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$218,500.00	0.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,250.00	0.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	0.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,642,658.16	3.07%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BAN	1	\$214,400.00	0.25%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$163,800.00	0.19%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$348,400.00	0.4%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$130,000.00	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$201,600.00	0.23%	0	\$0.00
		4	\$1,198,000.00	1.39%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$409,000.00	0.47%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$230,000.00	0.27%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$137,000.00	0.16%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	2	\$632,000.00	0.73%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$140,000.00	0.16%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$285,000.00	0.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	3	\$525,025.00	0.61%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$107,825.00	0.13%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	\$1,790,000.00	2.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,500.00	0.37%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$184,410.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,234,000.00	1.43%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$171,000.00	0.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$170,400.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$408,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$578,000.00	0.67%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$320,000.00	0.37%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$262,500.00	0.3%	0	\$0.00
		1	\$289,750.00	0.34%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,660,500.00	1.93%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$186,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$491,750.00	0.57%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$571,000.00	0.66%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$270,750.00	0.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$276,750.00	0.32%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$289,800.00	0.34%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$727,000.00	0.84%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$338,700.00	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$410,500.00	0.48%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$397,000.00	0.46%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,250.00	0.39%	0	\$0.00
<b>Total</b>		<b>309</b>	<b>\$86,169,242.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJME3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.63%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$137,740.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.65%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$329,000.00	0.51%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$380,000.00	0.59%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.52%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$95,000.00	0.15%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$130,000.00	0.2%	0	\$0.00



AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.57%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$509,820.00	0.8%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$450,250.00	0.7%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,400.00	0.24%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,325.00	0.23%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	0.87%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.75%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$228,000.00	0.36%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$251,699.00	0.39%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$232,000.00	0.36%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$183,825.00	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$208,050.00	0.33%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,687,480.16	2.64%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$180,000.00	0.28%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$232,000.00	0.36%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$278,800.00	0.44%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$166,250.00	0.26%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$139,650.00	0.22%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$159,769.47	0.25%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$616,600.00	0.96%	0	\$0.00
CFN HOLDINGS LLC, A TEXAS LLC	1	\$219,920.00	0.34%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.47%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$302,000.00	0.47%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION.	1	\$240,000.00	0.38%	0	\$0.00
CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$134,250.00	0.21%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$288,000.00	0.45%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$501,000.00	0.78%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$671,050.00	1.05%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$87,400.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$108,000.00	0.17%	0	\$0.00
COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,900.00	0.26%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$128,000.00	0.2%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$176,000.00	0.28%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$221,200.00	0.35%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$131,600.00	0.21%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$147,250.00	0.23%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$126,000.00	0.2%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$269,420.00	0.42%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$165,000.00	0.26%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.14%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$159,120.00	0.25%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$155,325.00	0.24%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.	1	\$120,000.00	0.19%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION IF CAPSTAR BANK, A TENNESSEE	1	\$218,000.00	0.34%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$406,000.00	0.63%	0	\$0.00
	FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION	1	\$177,510.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$141,550.00	0.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$165,600.00	0.26%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$132,000.00	0.21%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$97,000.00	0.15%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,500.00	0.19%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$288,000.00	0.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$151,500.00	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,068,386.91	20.43%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,750.00	0.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$827,850.00	1.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,561,524.53	2.44%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.39%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.38%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$486,148.73	0.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$338,000.00	0.53%	0	\$0.00
		2	\$445,090.00	0.7%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$569,000.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$436,000.00	0.68%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$212,000.00	0.33%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	3	\$849,600.00	1.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$142,400.00	0.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,298.66	0.22%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORTATION	1	\$275,700.00	0.43%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.7%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$508,500.00	0.79%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$155,300.00	0.24%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC. , AN ILLINOIS CORPORATION	1	\$247,000.00	0.39%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$140,000.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$112,000.00	0.18%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,990.00	1.19%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$318,750.00	0.5%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$269,000.00	0.42%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,125.00	0.27%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$147,250.00	0.23%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$209,000.00	0.33%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$360,000.00	0.56%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.36%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$143,200.00	0.22%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.35%	0	\$0.00

	INTELTY, INC., A CALIFORNIA CORPORATION.	1	\$458,400.00	0.72%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$99,000.00	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	2	\$657,750.00	1.03%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.56%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$193,800.00	0.3%	0	\$0.00
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$121,017.00	0.19%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$104,000.00	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$593,462.00	0.93%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPO	1	\$280,000.00	0.44%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$304,000.00	0.48%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$136,300.00	0.21%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$101,850.00	0.16%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$178,480.00	0.28%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$296,000.00	0.46%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$195,000.00	0.3%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$135,000.00	0.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$492,272.00	0.77%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$364,100.00	0.57%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.43%	0	\$0.00
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	\$217,300.00	0.34%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.48%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$160,800.00	0.25%	0	\$0.00
		1	\$235,000.00	0.37%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION					
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$133,164.00	0.21%	0	\$0.00
NEIGHBORHOOD LOANS INC., A CORPORATION	1	\$156,750.00	0.25%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$268,200.00	0.42%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$134,900.00	0.21%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$95,000.00	0.15%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$271,000.00	0.42%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$225,625.00	0.35%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$146,000.00	0.23%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.47%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$198,300.00	0.31%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$405,899.06	0.63%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$823,500.00	1.29%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$177,730.00	0.28%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$180,000.00	0.28%	0	\$0.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.53%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$233,218.00	0.36%	0	\$0.00
PIONEER BANKS, SSB	1	\$126,000.00	0.2%	0	\$0.00
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	\$136,000.00	0.21%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICIES, INC., A TEXAS CORPORATIO	1	\$224,000.00	0.35%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$341,000.00	0.53%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS	1	\$161,000.00	0.25%	0	\$0.00

	CORPORATION					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$478,000.00	0.75%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$382,000.00	0.6%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$821,180.13	1.28%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	\$880,000.00	1.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$91,920.00	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$94,100.00	0.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$345,800.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$305,200.00	0.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$145,000.00	0.23%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$507,000.00	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$120,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$225,139.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$925,561.00	1.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,490.00	0.41%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$95,250.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$232,750.00	0.36%	0	\$0.00
	TITAN MORTGAGE CAPTIAL INC., A CALIFORNIA CORPORATION.	1	\$282,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$116,250.00	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.58%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,000.00	0.18%	0	\$0.00
		1	\$199,500.00	0.31%	0	\$0.00

	TRUSTLINE MORTGAGE, INC A FLORIDA CORPORATION					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$397,500.00	0.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE, CORPORATION, A CALIFORNIA CORPORAT	1	\$411,000.00	0.64%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$273,000.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$712,000.00	1.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$319,840.00	0.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$382,000.00	0.6%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$198,903.00	0.29%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$63,971,217.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMF0	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$238,500.00	6.12%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$147,500.00	3.78%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$210,000.00	5.39%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,600.00	7.63%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$182,200.00	4.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$901,813.58	23.13%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	3.98%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$181,950.00	4.67%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$403,750.00	10.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$288,082.98	7.39%	0	\$0.00



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	HOMETOWN LENDERS LLC, A ALABAMA LLC.	3	\$134,767.66	3.46%	0	\$0.00
	HOMETOWN LENDERS LLC, ALABAMA LLC.	1	\$288,000.00	7.39%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$154,400.00	3.96%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$314,500.00	8.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,898,064.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMG8	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$279,568.89	53.29%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$245,000.00	46.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$524,568.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMH6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$915,292.80	36.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$612,000.00	24.18%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$179,382.00	7.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$467,239.94	18.46%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$357,000.00	14.11%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,530,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMJ2	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$368,425.00	14.61%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$135,000.00	5.35%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING ORP, A CALIFORNIA CORPORATI	1	\$417,000.00	16.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,529.09	5.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	20.52%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	13.88%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$414,600.76	16.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$179,684.44	7.13%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,521,739.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJMK9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	12.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$342,423.90	6.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,012,500.00	20.46%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$382,000.00	7.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$363,000.00	7.34%	0	\$0.00
	GRAND CASTLE, INC. A CALIFORNIA CORPORATION.	1	\$374,788.74	7.57%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$530,000.00	10.71%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$370,000.00	7.48%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$323,079.51	6.53%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	12.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,948,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJML7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.89%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,536,776.20	1.87%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$419,000.00	0.51%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$288,810.64	0.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$378,853.53	0.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.27%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$93,750.00	0.11%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$427,500.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$161,500.00	0.2%	0	\$0.00
		1	\$168,500.00	0.2%	0	\$0.00

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.					
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$220,400.00	0.27%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$255,000.00	0.31%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$375,000.00	0.46%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861).	1	\$203,000.00	0.25%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$312,400.00	0.38%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$177,600.00	0.22%	0	\$0.00
ATLANTIC COAST BANK.	1	\$351,735.60	0.43%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	2	\$476,500.00	0.58%	0	\$0.00
AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$356,000.00	0.43%	0	\$0.00
BANK OF JACKSON HOLE.	1	\$360,000.00	0.44%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$141,000.00	0.17%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$50,000.00	0.06%	0	\$0.00
BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$240,700.00	0.29%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$482,107.00	0.59%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$623,400.00	0.76%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$385,000.00	0.47%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$307,040.00	0.37%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMANY OF MONTANA, A MONTANA CORPORA	1	\$182,500.00	0.22%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$278,000.00	0.34%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$332,000.00	0.4%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$785,800.00	0.95%	0	\$0.00
	1	\$194,000.00	0.24%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC					
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$501,500.00	0.61%	0	\$0.00
	CONERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$279,900.00	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$215,200.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$466,000.00	0.57%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$246,450.00	0.3%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$102,400.00	0.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$200,000.00	0.24%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$200,000.00	0.24%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$296,000.00	0.36%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$341,000.00	0.41%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.19%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$467,000.00	0.57%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$196,000.00	0.24%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$137,750.00	0.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$333,000.00	0.4%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$396,800.00	0.48%	0	\$0.00
	EMPIREAMERICA CALIFORNIA CORPORATION	1	\$272,622.00	0.33%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$89,910.00	0.11%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.51%	0	\$0.00
		2	\$514,106.87	0.62%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$141,600.00	0.17%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$323,022.50	0.39%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$393,000.00	0.48%	0	\$0.00	
FIRST FAMILY MORTGAGE, INC.	1	\$225,075.00	0.27%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.32%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$265,500.00	0.32%	0	\$0.00	
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$417,000.00	0.51%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$363,750.00	0.44%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$260,500.00	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.29%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	2	\$710,600.00	0.86%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$372,000.00	0.45%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	68	\$17,687,119.47	21.49%	1	\$92,541.95	
FREEDOM LENDING, A IOWA CORPORATION	1	\$180,500.00	0.22%	0	\$0.00	
GENERAL MOTORS CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$470,000.00	0.57%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$514,000.00	0.62%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.46%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,199,000.00	1.46%	0	\$0.00	
GL FINANCIAL SERVICES, LLC A DELAWARE LLC	1	\$225,000.00	0.27%	0	\$0.00	
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$150,000.00	0.18%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$560,000.00	0.68%	0	\$0.00	

GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$204,956.00	0.25%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$395,000.00	0.48%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$102,390.15	0.12%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$289,100.00	0.35%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$144,000.00	0.17%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$410,000.00	0.5%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CIORPORATION	1	\$288,750.00	0.35%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.36%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$250,000.00	0.3%	0	\$0.00
HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.51%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$250,000.00	0.3%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$417,000.00	0.51%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$216,000.00	0.26%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,500.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$445,768.89	0.54%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$154,700.00	0.19%	0	\$0.00
ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$625,500.00	0.76%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.47%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$337,600.00	0.41%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$469,000.00	0.57%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$218,250.00	0.27%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$251,750.00	0.31%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$588,600.00	0.72%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., A OHIO CREDIT UNION.	1	\$212,000.00	0.26%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$356,250.00	0.43%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.22%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$573,500.00	0.7%	0	\$0.00
LENDERLIVE NETWORK, INC.	1	\$230,900.00	0.28%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LC.	1	\$225,000.00	0.27%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,018,750.00	1.24%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$258,750.00	0.31%	0	\$0.00
MAPS CREDIT UNION	1	\$352,000.00	0.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$240,000.00	0.29%	0	\$0.00
MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$280,000.00	0.34%	0	\$0.00
MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$389,500.00	0.47%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$638,000.00	0.78%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$173,463.38	0.21%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.24%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$311,400.00	0.38%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$249,000.00	0.3%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$265,050.00	0.32%	0	\$0.00
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.43%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.34%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$734,650.00	0.89%	0	\$0.00
	1	\$140,475.00	0.17%	0	\$0.00

	MORTGAGE FACTORY INC., A TEXAS CORPORATION					
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$125,000.00	0.15%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$379,925.00	0.46%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.25%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$139,586.84	0.17%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$255,000.00	0.31%	0	\$0.00
	OC CAPITAL REALTY INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.47%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$133,000.00	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$186,200.00	0.23%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$119,000.00	0.14%	0	\$0.00
	OPTIMUM FIRST, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,697,630.83	2.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$667,200.00	0.81%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$179,920.00	0.22%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$391,500.00	0.48%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$134,500.00	0.16%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$328,000.00	0.4%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$78,000.00	0.09%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION , A CALIFORNIA CORPORA	1	\$322,000.00	0.39%	0	\$0.00
		1	\$136,000.00	0.17%	0	\$0.00



	PRIORITY LENDING, LLC, A ARIZONA LLC					
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$384,750.00	0.47%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$184,242.45	0.22%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,505,090.26	1.83%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,491,000.00	1.81%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$316,744.00	0.38%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$210,000.00	0.26%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$587,125.00	0.71%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$232,000.00	0.28%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$594,000.00	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$203,700.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$417,000.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$248,000.00	0.3%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$751,815.35	0.91%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$412,873.41	0.5%	0	\$0.00
	SVI GROUP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	0.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$833,371.94	1.01%	0	\$0.00
	TAYLOR MORRISON HOME LENDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,250.00	0.32%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$360,905.00	0.44%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$158,393.00	0.19%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$410,117.31	0.5%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWERENCE, A KANSAS FEDERAL	1	\$374,000.00	0.45%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$323,000.00	0.39%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	0.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$256,000.00	0.31%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	0.22%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$307,040.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,618,500.00	1.97%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$566,675.00	0.69%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP02	1	\$194,351.93	0.24%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$174,800.00	0.23%	0	\$0.00
<b>Total</b>		<b>291</b>	<b>\$82,304,689.55</b>	<b>100%</b>	<b>1</b>	<b>\$92,541.95</b>
3138YJMM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$118,000.00	0.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$443,000.00	0.59%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$183,750.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$205,000.00	0.27%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$278,500.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$368,000.00	0.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$248,000.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$815,389.00	1.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A	1	\$247,950.00	0.33%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$954,500.00	1.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	5	\$1,047,250.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONULTANTS, INC., A CORPORATION.	1	\$128,700.00	0.17%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$347,900.00	0.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,550.00	0.43%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$234,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$173,200.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,542.59	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$268,000.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$121,600.00	0.16%	0	\$0.00
	ATLANTIC COAST BANK	1	\$305,100.00	0.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,249,750.00	1.65%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$251,250.00	0.33%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$372,000.00	0.49%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$168,750.00	0.22%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$133,475.00	0.18%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$239,000.00	0.32%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LLC	1	\$140,650.00	0.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$150,900.04	0.2%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$195,940.00	0.26%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$496,000.00	0.66%	0	\$0.00
		1	\$204,000.00	0.27%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$161,627.00	0.21%	0	\$0.00
BYLINE BANK, A BANKING CORPORATION.	1	\$437,000.00	0.58%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$386,500.00	0.51%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$442,500.00	0.59%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$131,100.00	0.17%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$372,000.00	0.49%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$270,000.00	0.36%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,192.27	0.37%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$377,356.33	0.5%	0	\$0.00
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$130,942.25	0.17%	0	\$0.00
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$214,500.00	0.28%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$418,250.00	0.55%	0	\$0.00
DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$180,000.00	0.24%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$128,000.00	0.17%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$253,795.00	0.34%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55%	0	\$0.00
F AND B AQUISITION GROUP, LLC	1	\$327,750.00	0.43%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$251,039.34	0.33%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$152,000.00	0.2%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	3	\$792,625.00	1.05%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.34%	0	\$0.00

FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.34%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$456,000.00	0.6%	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$413,400.00	0.55%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION	1	\$299,600.00	0.4%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$165,775.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$226,000.00	0.3%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$225,000.00	0.3%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.00	0.38%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$433,130.00	0.57%	0	\$0.00
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY.	1	\$149,600.00	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.5%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,250.00	0.25%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	65	\$17,169,052.27	22.71%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.15%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$104,500.00	0.14%	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.55%	0	\$0.00
GALAXY LENDING GROUP LLC, A AROZONA LLC	1	\$297,000.00	0.39%	0	\$0.00
GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$192,000.00	0.25%	0	\$0.00
GALAXY LENDING LLC, A ARIZONA LLC	1	\$262,900.00	0.35%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$305,600.00	0.4%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,280,500.00	1.69%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.51%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$129,600.00	0.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$429,900.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,502.36	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,378.94	0.3%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$176,000.00	0.23%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$321,750.00	0.43%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$485,750.00	0.64%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$256,500.00	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,258.47	0.12%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$221,500.00	0.29%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$200,000.00	0.26%	0	\$0.00
HARBOR COMMUNITY BANK, A CHARTERED BANK.	1	\$300,000.00	0.4%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$94,869.12	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$131,535.91	0.17%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$237,500.00	0.31%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$136,000.00	0.18%	0	\$0.00
HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.29%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$203,850.00	0.27%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$324,140.00	0.43%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$404,000.00	0.53%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$185,250.00	0.24%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$147,500.00	0.2%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,600.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$231,700.00	0.31%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$177,500.00	0.23%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$89,250.00	0.12%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$111,000.00	0.15%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$312,000.00	0.41%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$234,000.00	0.31%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$369,750.00	0.49%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$348,000.00	0.46%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	2	\$525,000.00	0.69%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$155,000.00	0.2%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$210,000.00	0.28%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CARTERED BANK	1	\$248,800.00	0.33%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$150,000.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$480,572.00	0.64%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.83%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$199,500.00	0.26%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,100.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$326,800.00	0.43%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$606,000.00	0.8%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$162,925.00	0.22%	0	\$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	\$213,750.00	0.28%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$501,450.00	0.66%	0	\$0.00
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$241,969.97	0.32%	0	\$0.00
		1	\$156,500.00	0.21%	0	\$0.00

MILEND, INC., A GEORGIA CORPORATION					
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$501,283.06	0.66%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$128,000.00	0.17%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$152,950.00	0.2%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$222,300.00	0.29%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$346,750.00	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$207,100.00	0.27%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,870.69	0.13%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$446,900.62	0.59%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$179,925.15	0.24%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$299,134.69	0.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$242,450.17	0.32%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$156,750.00	0.21%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$202,500.00	0.27%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$369,000.00	0.49%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.55%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORAION.	1	\$92,400.00	0.12%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION.	1	\$215,300.00	0.28%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$249,300.00	0.33%	0	\$0.00
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$332,000.00	0.44%	0	\$0.00
	1	\$102,000.00	0.13%	0	\$0.00



PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.						
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$201,600.00	0.27%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$209,950.00	0.28%	0	\$0.00	
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$118,303.22	0.16%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$255,000.00	0.34%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$611,000.00	0.81%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$450,000.00	0.6%	0	\$0.00	
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$189,500.00	0.25%	0	\$0.00	
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$237,750.00	0.31%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$285,000.00	0.38%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$131,600.00	0.17%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$264,545.41	0.35%	0	\$0.00	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$96,869.34	0.13%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.26%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$292,500.00	0.39%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$736,000.00	0.97%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.16%	0	\$0.00	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,200.00	0.22%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$413,000.00	0.55%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$208,905.00	0.28%	0	\$0.00	
	1	\$340,000.00	0.45%	0	\$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATION	1	\$383,500.00	0.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$667,950.00	0.88%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$497,024.24	0.66%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$363,850.00	0.48%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	\$366,300.00	0.48%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$93,000.00	0.12%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$329,003.00	0.44%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	3	\$768,826.00	1.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$412,307.00	0.55%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$271,000.00	0.36%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,750.00	0.46%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$134,814.01	0.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$147,083.63	0.19%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$236,800.00	0.31%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$135,200.00	0.18%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN AROZONA LIMITED LIABILITY C	1	\$417,000.00	0.55%	0	\$0.00
		1	\$257,250.00	0.34%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$266,250.00	0.35%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$420,500.00	0.56%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$337,520.00	0.45%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$308,700.00	0.41%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$344,900.00	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORGAGE, INC., A CORPORATION.	1	\$240,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$569,000.00	0.75%	0	\$0.00
	Unavailable	1	\$243,750.00	0.3%	0	\$0.00
<b>Total</b>		<b>302</b>	<b>\$75,614,598.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMN3	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$198,750.00	2.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	3.78%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$303,750.00	3.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$188,000.00	2.22%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$361,250.00	4.27%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$134,700.00	1.59%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$143,636.94	1.7%	0	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,250.00	1.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,624,950.83	19.22%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	3.78%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$222,500.00	2.63%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$192,000.00	2.27%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$440,151.63	5.21%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$355,000.00	4.2%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$359,131.48	4.25%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	2.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,750.00	4.11%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$228,000.00	2.7%	0	\$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$364,000.00	4.31%	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$89,700.92	1.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$494,306.54	5.85%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$268,000.00	3.17%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$364,000.00	4.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$78,909.17	0.93%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$196,000.00	2.32%	0	\$0.00
	SILVERCREEK FINANCE CORP. , A ILLINOIS CORPORATION	1	\$198,446.16	2.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$308,465.00	3.64%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,455,148.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMP8	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$369,000.00	1.71%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$610,000.00	2.83%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$209,000.00	0.97%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, TEXAS LIMITED LIABILITY	1	\$307,000.00	1.43%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$162,000.00	0.75%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$75,500.00	0.35%	0	\$0.00
		1	\$200,000.00	0.93%	0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
AZ LENDING EXPRESS LLC, A ARIZONA LLC	1	\$394,000.00	1.83%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$276,017.68	1.28%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$173,000.00	0.8%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$100,963.50	0.47%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,000.00	1.39%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$246,554.00	1.14%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$262,500.00	1.22%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$250,000.00	1.16%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$282,001.00	1.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$747,035.60	3.47%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	1.21%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$244,190.00	1.13%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$367,500.00	1.71%	0	\$0.00
ENTERPRISE BANK	1	\$269,000.00	1.25%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$88,800.00	0.41%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	1.86%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,240,379.42	24.33%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	2	\$358,000.00	1.66%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$288,000.00	1.34%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$195,608.86	0.91%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.94%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$183,456.00	0.85%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$625,500.00	2.9%	0	\$0.00
	1	\$118,200.00	0.55%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.						
INDEPENDENT BANK	2	\$694,500.00	3.22%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$936,250.00	4.35%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$234,000.00	1.09%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$125,500.00	0.58%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$340,900.00	1.58%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$213,600.00	0.99%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$96,425.00	0.45%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	1.94%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$388,000.00	1.8%	0	\$0.00	
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$188,000.00	0.87%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$368,800.00	1.71%	0	\$0.00	
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION.	1	\$240,000.00	1.11%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$138,500.00	0.64%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$368,000.00	1.71%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$100,000.00	0.46%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.89%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$207,557.38	0.96%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$241,434.00	1.12%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$260,000.00	1.21%	0	\$0.00	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$177,000.00	0.82%	0	\$0.00	
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$58,100.00	0.27%	0	\$0.00	

	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$417,000.00	1.94%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$138,000.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$336,000.00	1.56%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$365,000.00	1.7%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$21,541,772.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMQ6	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$135,000.00	1.02%	0	\$0.00
	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION.	1	\$224,250.00	1.7%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$565,500.00	4.29%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$209,600.00	1.59%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$181,000.00	1.37%	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$143,867.40	1.09%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$150,000.00	1.14%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$376,000.00	2.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$381,050.00	2.89%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$146,597.00	1.11%	0	\$0.00
	BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$255,000.00	1.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$422,350.00	3.2%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	\$107,300.00	0.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$131,625.00	1%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$259,000.00	1.97%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$354,208.51	2.69%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$75,050.00	0.57%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$92,000.00	0.7%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,000.00	3.16%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,713,053.49	20.59%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$198,338.51	1.5%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	1.56%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$248,080.00	1.88%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,800.00	1.36%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,137.63	0.85%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$122,415.83	0.93%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$257,600.00	1.95%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$114,400.00	0.87%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$141,442.00	1.07%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$241,530.00	1.83%	0	\$0.00
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	1.21%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$314,500.00	2.39%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$243,000.00	1.84%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$522,000.00	3.96%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$63,991.18	0.49%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$153,000.00	1.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$117,000.00	0.89%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$258,991.00	1.97%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$100,000.00	0.76%	0	\$0.00



	LIABILITY CORPO					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$152,270.00	1.16%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$202,253.31	1.53%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$169,600.00	1.29%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$177,000.00	1.34%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$242,000.00	1.84%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$482,000.00	3.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$246,380.00	1.88%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$13,179,180.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMR4	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$351,500.00	0.55%	0	\$0.00
	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$190,800.00	0.3%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,048,250.00	1.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$522,000.00	0.82%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$573,000.00	0.9%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$628,630.00	0.99%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$862,000.00	1.35%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$296,000.00	0.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	0.44%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,150.00	0.28%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$220,147.77	0.35%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$295,450.00	0.46%	0	\$0.00
		2	\$589,000.00	0.93%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION						
ANN ARBOR STATE BANK, A STATE BANK	1	\$417,000.00	0.66%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,500.00	0.65%	0	\$0.00	
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.46%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION.	1	\$380,000.00	0.6%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$576,420.00	0.91%	0	\$0.00	
ARBOR MORTGAGE GROUP, LLC, AN OREGON LIMITED LIABILITY COMPA	1	\$251,920.00	0.4%	0	\$0.00	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$232,500.00	0.37%	0	\$0.00	
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$247,100.00	0.39%	0	\$0.00	
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$410,000.00	0.64%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$340,000.00	0.53%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.44%	0	\$0.00	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$228,000.00	0.36%	0	\$0.00	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LIA	1	\$160,000.00	0.25%	0	\$0.00	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$217,850.00	0.34%	0	\$0.00	
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$186,000.00	0.29%	0	\$0.00	
CATALYST MORTGAGE	1	\$102,100.00	0.16%	0	\$0.00	
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$95,500.00	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$144,000.00	0.23%	0	\$0.00	
	1	\$209,891.44	0.33%	0	\$0.00	

	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$344,000.00	0.54%	0	\$0.00
	DLJ FINANCIAL , INC. , A CALIFORNIA CORPORATION	1	\$265,000.00	0.42%	0	\$0.00
	DLJ FINANCIAL, INC,	1	\$225,000.00	0.35%	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$388,000.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$741,500.00	1.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$335,700.00	0.53%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.52%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$287,638.00	0.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$330,998.36	0.52%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$268,000.00	0.42%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$218,500.00	0.34%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$325,000.00	0.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	58	\$15,599,943.39	24.52%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$138,571.33	0.22%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.66%	0	\$0.00
	GOOGIAN INC., A CORPORATION.	1	\$374,000.00	0.59%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$150,000.00	0.24%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.78%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$134,425.00	0.21%	0	\$0.00
	GREENWAY FUNDING GROUP INC., A MARYLAND CORPORATION	1	\$622,425.00	0.98%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$297,825.00	0.47%	0	\$0.00
		1	\$160,360.00	0.25%	0	\$0.00

HARBOR COMMUNITY BANK, STATE CHARTERED BANK						
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$295,150.00	0.46%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$291,800.00	0.46%	0	\$0.00	
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.66%	0	\$0.00	
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.39%	0	\$0.00	
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$388,000.00	0.61%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.43%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,875.00	0.62%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$295,650.00	0.46%	0	\$0.00	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$88,000.00	0.14%	0	\$0.00	
KOHLER CREDIT UNION, CREDIT UNION	1	\$72,000.00	0.11%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.66%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$337,000.00	0.53%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$1,004,700.00	1.58%	0	\$0.00	
MAPS CREDIT UNION	1	\$175,000.00	0.28%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	\$905,365.00	1.42%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.55%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$249,500.00	0.39%	0	\$0.00	
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$190,400.00	0.3%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$263,000.00	0.41%	0	\$0.00	
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$700,500.00	1.1%	0	\$0.00	

COMPANY						
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$175,920.00	0.28%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$248,000.00	0.39%	0	\$0.00	
NORTH ISLAND CREDIT UNION.	1	\$240,000.00	0.38%	0	\$0.00	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$385,500.00	0.61%	0	\$0.00	
NORTHWEST MORTGAGE SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$108,000.00	0.17%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	3	\$801,400.00	1.26%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.62%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$716,000.00	1.13%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.35%	0	\$0.00	
OMNI-FUND, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	0.61%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$648,000.00	1.02%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$839,100.00	1.32%	0	\$0.00	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$300,000.00	0.47%	0	\$0.00	
PARADISE BANK, A FEDERAL BANK	1	\$178,500.00	0.28%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$202,000.00	0.32%	0	\$0.00	
PIONEER BANK, SSB	1	\$248,000.00	0.39%	0	\$0.00	
PREMIER LENDING, INC., A CORPORATION	1	\$400,000.00	0.63%	0	\$0.00	
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILT	1	\$365,750.00	0.57%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$220,900.00	0.35%	0	\$0.00	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	2	\$509,000.00	0.8%	0	\$0.00	
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$275,000.00	0.43%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$384,000.00	0.6%	0	\$0.00	
	1	\$324,900.00	0.51%	0	\$0.00	

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION					
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	3	\$1,124,000.00	1.77%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	0.5%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$272,715.00	0.43%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$374,400.00	0.59%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.66%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$417,000.00	0.66%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$105,000.00	0.17%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$151,525.00	0.24%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$514,760.00	0.81%	0	\$0.00
SECURE FINANCIAL SERVICES, INC, DBA, SECURE MORTGAGE COMPANY	1	\$95,000.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$212,200.00	0.33%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$523,000.00	0.82%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.53%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$356,250.00	0.56%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$511,949.00	0.8%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00
TEXELL CREDIT UNION	1	\$154,600.00	0.24%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$301,500.00	0.47%	0	\$0.00
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.33%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY	1	\$207,200.00	0.33%	0	\$0.00

	CHARTERE					
	TOP ONE MORTGAGE, LLC	1	\$412,500.00	0.65%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$331,000.00	0.52%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$244,483.96	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$359,000.00	0.56%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$487,000.00	0.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$788,000.00	1.24%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.6%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$130,000.00	0.2%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$313,600.00	0.49%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$358,601.00	0.56%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$322,700.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$277,300.00	0.44%	0	\$0.00
	Unavailable	1	\$144,000.00	0.17%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$63,626,189.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMS2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.57%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$245,000.00	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$261,276.80	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$335,000.00	0.54%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$510,000.00	0.83%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$805,000.00	1.3%	0	\$0.00

ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$317,400.00	0.51%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$284,455.00	0.46%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$408,000.00	0.66%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$445,550.00	0.72%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INCL, A CORPORATION	1	\$123,100.00	0.2%	0	\$0.00
AMERIFUND HOME MORTGAGE LLC	1	\$259,000.00	0.42%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.35%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$102,000.00	0.17%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$124,000.00	0.2%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$393,450.00	0.64%	1	\$140,357.57
AZ LENDING EXPERST LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$126,000.00	0.2%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$137,750.00	0.22%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$125,000.00	0.2%	0	\$0.00
BARRETT FINANCIAL GROUP LLC , AN ARIZONA LIMITED LIABILITY C	1	\$261,250.00	0.42%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$197,429.00	0.32%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$214,000.00	0.35%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$114,000.00	0.18%	0	\$0.00
BREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$310,500.00	0.5%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$117,000.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE LLC, ,A MISSOURI LIMITED LIABILITY	1	\$158,650.00	0.26%	0	\$0.00



COMPAN						
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$288,000.00	0.47%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$284,000.00	0.46%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$207,100.00	0.34%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$389,500.00	0.63%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$988,300.00	1.6%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$350,550.00	0.57%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$159,000.00	0.26%	0	\$0.00	
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$150,350.00	0.24%	0	\$0.00	
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LIMITED LIABILITY C	1	\$151,500.00	0.25%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.57%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$216,000.00	0.35%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$131,920.00	0.21%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$267,000.00	0.43%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$120,800.00	0.2%	0	\$0.00	
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$272,000.00	0.44%	0	\$0.00	
FIRST IMPERIAL MORTGAGE INC., A TEXAS CORPORATION.	1	\$244,000.00	0.4%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$367,204.00	0.59%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$255,000.00	0.41%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.62%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	4	\$712,420.00	1.15%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.37%	0	\$0.00	
	1	\$106,160.00	0.17%	0	\$0.00	

FIRST VOLUNTEER BANK, A CORPORATION.						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	46	\$10,543,030.84	17.07%	0		\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,200.00	0.26%	0		\$0.00
FOUNDATION MORTGAGE, A FLORIDA CORPORATION	1	\$366,300.00	0.59%	0		\$0.00
FSGBANK, NA, NATIONAL BANK	2	\$317,800.00	0.51%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,195,250.00	1.94%	0		\$0.00
GETZY MORTGAGE SERVICES, LLC, A GEOGIA LIMITED LIABILITY COM	1	\$230,000.00	0.37%	0		\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$702,000.00	1.14%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.4%	0		\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$513,881.56	0.83%	0		\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$417,000.00	0.68%	0		\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,350.00	0.64%	0		\$0.00
GOOGAIN INC., A CORPORATION.	2	\$549,000.00	0.89%	0		\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$343,000.00	0.56%	0		\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,000.00	0.45%	0		\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$609,900.00	0.99%	0		\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	\$565,612.22	0.92%	0		\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$224,800.00	0.36%	0		\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$99,910.00	0.16%	0		\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$377,602.52	0.61%	0		\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$179,175.00	0.29%	0		\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$467,800.00	0.76%	0		\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$118,200.00	0.19%	0		\$0.00
	1	\$122,760.00	0.2%	0		\$0.00

	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$483,000.00	0.78%	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$334,875.00	0.54%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$599,250.00	0.97%	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$370,870.00	0.6%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,850.00	0.64%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$145,198.09	0.24%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$414,000.00	0.67%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$217,500.00	0.35%	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE.	1	\$195,300.00	0.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$262,000.00	0.42%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$281,300.00	0.46%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.6%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$378,951.07	0.61%	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$246,671.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$862,280.00	1.4%	0	\$0.00
	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$313,500.00	0.51%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$581,100.00	0.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,000.00	0.61%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	\$496,818.00	0.8%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$275,868.00	0.45%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$412,000.00	0.67%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$543,950.00	0.88%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$941,146.41	1.52%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	\$193,800.00	0.31%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$161,250.00	0.26%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$328,700.00	0.53%	0	\$0.00
MORTGAGE BROKER SERVICES, INC, A WASHINGTON CORPORATION.	1	\$189,000.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$700,575.00	1.13%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$288,750.00	0.47%	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.	1	\$499,950.00	0.81%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$188,955.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$424,400.00	0.69%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$243,200.00	0.39%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$552,000.00	0.89%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.55%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$582,500.00	0.94%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$368,000.00	0.6%	0	\$0.00
PALM LENDING, LLC	1	\$203,200.00	0.33%	0	\$0.00
PIONEER BANK, SSB	1	\$130,000.00	0.21%	0	\$0.00
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.37%	0	\$0.00
PROLENDING MORTGAGE, LLC	3	\$554,481.00	0.9%	0	\$0.00

PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.25%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.4%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$220,000.00	0.36%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$256,950.00	0.42%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
RPM MORTGAGE, INC.	1	\$188,800.00	0.31%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC	1	\$417,000.00	0.68%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,360.00	0.41%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$287,200.00	0.47%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$450,000.00	0.73%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$277,600.00	0.45%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$140,250.00	0.23%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.64%	0	\$0.00
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$414,400.00	0.67%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$392,672.00	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$320,201.00	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$100,001.00	0.16%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$312,130.00	0.51%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	\$166,725.00	0.27%	0	\$0.00
THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$182,400.00	0.3%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$273,750.00	0.44%	0	\$0.00
	1	\$367,000.00	0.59%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$299,250.00	0.48%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$237,000.00	0.38%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$197,000.00	0.32%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,949,250.00	3.16%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC.	1	\$156,000.00	0.25%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$514,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$469,000.00	0.76%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$142,000.00	0.23%	0	\$0.00
	Unavailable	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$61,752,314.51</b>	<b>100%</b>	<b>1</b>	<b>\$140,357.57</b>
3138YJMT0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$154,400.00	3.5%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$397,600.00	9.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$345,000.00	7.83%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$328,700.00	7.46%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$344,000.00	7.81%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$348,000.00	7.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,113,100.00	25.26%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,400.00	2.87%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION.	1	\$152,000.00	3.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$183,200.00	4.16%	0	\$0.00

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	9.46%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$227,411.89	5.16%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$144,000.00	3.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$125,600.00	2.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,406,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMU7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	2.76%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$406,500.00	2.71%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$320,000.00	2.13%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	2.78%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$213,555.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$135,000.00	0.9%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$101,250.00	0.67%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$132,775.00	0.89%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$372,000.00	2.48%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$83,500.00	0.56%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$270,750.00	1.8%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$402,175.00	2.68%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$368,635.13	2.46%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$235,000.00	1.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,518,450.26	23.45%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$256,000.00	1.71%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$320,000.00	2.13%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$373,000.00	2.49%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$407,000.00	2.71%	0	\$0.00
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$191,200.00	1.27%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,000.00	2.11%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.78%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	1.43%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,602.98	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$424,500.00	2.83%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$476,000.00	3.17%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$505,600.00	3.37%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	1.44%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORDIA LIMITED LIABILITY COMPA	1	\$208,000.00	1.39%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$475,000.00	3.17%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$210,400.00	1.4%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$260,000.00	1.73%	0	\$0.00
NATIONWIDE FUNDING GOUNP CORP, A CALIFORNIA CORPORATION.	1	\$403,673.40	2.69%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$167,500.00	1.12%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$296,650.00	1.98%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$167,750.00	1.12%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$208,000.00	1.39%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$215,000.00	1.43%	0	\$0.00
	1	\$252,000.00	1.68%	0	\$0.00



	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$285,000.00	1.9%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	2%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,001,466.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUG9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$92,885.65	5.31%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$68,261.96	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$531,562.09	30.36%	0	\$0.00
	MIDCOUNTRY BANK	1	\$183,388.02	10.48%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$344,842.62	19.7%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$234,179.99	13.38%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$295,486.23	16.87%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,750,606.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUH7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,812.60	13.52%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$111,459.59	22.22%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$164,377.90	32.77%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$157,911.07	31.49%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$501,561.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJW77	Unavailable	21	\$4,279,938.77	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,279,938.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJW85	Unavailable	36	\$2,914,328.74	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,914,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJW93	Unavailable	65	\$7,527,592.52	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$7,527,592.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX27	BANK OF AMERICA, N.A.	8	\$1,314,755.43	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,755.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX35	BANK OF AMERICA, N.A.	8	\$1,746,001.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,746,001.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX43	BANK OF AMERICA, N.A.	6	\$1,158,225.93	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,158,225.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX50	BANK OF AMERICA, N.A.		17	\$4,155,818.92	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,155,818.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX68	BANK OF AMERICA, N.A.		4	\$1,164,200.63	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,164,200.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX76	BANK OF AMERICA, N.A.		17	\$4,643,788.57	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,643,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX84	BANK OF AMERICA, N.A.		44	\$4,306,489.35	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,306,489.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX92	BANK OF AMERICA, N.A.		12	\$3,274,919.95	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,274,919.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXA9	Unavailable		31	\$2,996,136.07	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,996,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXB7	Unavailable		23	\$2,983,885.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,983,885.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXC5	Unavailable		40	\$5,883,020.51	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,883,020.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXD3	Unavailable		52	\$3,029,592.01	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$3,029,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXE1	Unavailable		41	\$5,280,234.94	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,280,234.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXF8	Unavailable		197	\$28,540,301.23	100%	0	\$0.00
<b>Total</b>			<b>197</b>	<b>\$28,540,301.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXG6	Unavailable		90	\$44,661,002.11	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$44,661,002.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXH4	Unavailable		103	\$23,720,892.37	100%	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$23,720,892.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXJ0	Unavailable		173	\$41,280,272.16	100%	0	\$0.00
<b>Total</b>			<b>173</b>	<b>\$41,280,272.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXK7	Unavailable		106	\$7,436,093.14	100%	0	\$0.00

<b>Total</b>			<b>106</b>	<b>\$7,436,093.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXL5	Unavailable		398	\$42,007,212.06	100%	0	\$0.00
<b>Total</b>			<b>398</b>	<b>\$42,007,212.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXM3	Unavailable		1,122	\$285,722,012.21	100%	0	\$0.00
<b>Total</b>			<b>1,122</b>	<b>\$285,722,012.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXN1	BANK OF AMERICA, N.A.		168	\$10,000,157.75	100%	0	\$0.00
<b>Total</b>			<b>168</b>	<b>\$10,000,157.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXP6	BANK OF AMERICA, N.A.		11	\$1,191,888.29	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,191,888.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXQ4	BANK OF AMERICA, N.A.		10	\$2,323,704.18	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,323,704.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXR2	BANK OF AMERICA, N.A.		9	\$1,090,441.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,090,441.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXT8	BANK OF AMERICA, N.A.		11	\$2,142,290.78	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,142,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXU5	BANK OF AMERICA, N.A.		9	\$1,464,176.38	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,464,176.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXV3	BANK OF AMERICA, N.A.		16	\$3,536,183.94	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,536,183.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXW1	BANK OF AMERICA, N.A.		18	\$1,875,939.01	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,875,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXX9	BANK OF AMERICA, N.A.		8	\$1,410,247.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,410,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXY7	BANK OF AMERICA, N.A.		11	\$2,192,294.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,192,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJXZ4	BANK OF AMERICA, N.A.		16	\$1,849,947.84	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,849,947.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY26	BANK OF AMERICA, N.A.		13	\$3,071,576.16	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,071,576.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY34	BANK OF AMERICA, N.A.		60	\$9,747,851.59	100%	0	\$0.00

<b>Total</b>			<b>60</b>	<b>\$9,747,851.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY42		BANK OF AMERICA, N.A.	144	\$8,393,779.19	100%	0	\$0.00
<b>Total</b>			<b>144</b>	<b>\$8,393,779.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY59		BANK OF AMERICA, N.A.	107	\$6,297,177.66	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$6,297,177.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY67		BANK OF AMERICA, N.A.	35	\$3,394,816.25	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,394,816.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY75		BANK OF AMERICA, N.A.	110	\$14,148,411.57	100%	1	\$137,861.05
<b>Total</b>			<b>110</b>	<b>\$14,148,411.57</b>	<b>100%</b>	<b>1</b>	<b>\$137,861.05</b>
3138YJY83		BANK OF AMERICA, N.A.	13	\$2,138,395.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,138,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY91		BANK OF AMERICA, N.A.	142	\$13,733,570.09	100%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$13,733,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYA8		BANK OF AMERICA, N.A.	64	\$8,367,405.22	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$8,367,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYB6		BANK OF AMERICA, N.A.	86	\$5,517,234.64	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,517,234.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYC4		BANK OF AMERICA, N.A.	14	\$3,284,769.14	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,284,769.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYD2		BANK OF AMERICA, N.A.	7	\$1,864,723.18	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,864,723.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYE0		BANK OF AMERICA, N.A.	86	\$8,521,463.26	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$8,521,463.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYF7		BANK OF AMERICA, N.A.	34	\$4,384,448.81	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,384,448.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYG5		BANK OF AMERICA, N.A.	40	\$3,893,035.77	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$3,893,035.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYH3		BANK OF AMERICA, N.A.	145	\$9,171,014.14	100%	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$9,171,014.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYJ9		BANK OF AMERICA, N.A.	26	\$4,311,952.28	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$4,311,952.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYK6	BANK OF AMERICA, N.A.		14	\$1,851,456.87	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,851,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYL4	BANK OF AMERICA, N.A.		12	\$3,416,387.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,416,387.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYM2	BANK OF AMERICA, N.A.		27	\$6,281,542.82	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,281,542.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYN0	BANK OF AMERICA, N.A.		35	\$2,215,136.57	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,215,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYP5	BANK OF AMERICA, N.A.		24	\$5,609,792.69	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,609,792.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYQ3	BANK OF AMERICA, N.A.		56	\$14,243,483.78	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$14,243,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYR1	BANK OF AMERICA, N.A.		6	\$1,537,589.55	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,537,589.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYS9	BANK OF AMERICA, N.A.		23	\$5,061,060.86	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,061,060.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYT7	BANK OF AMERICA, N.A.		104	\$22,692,841.89	100%	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$22,692,841.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYU4	BANK OF AMERICA, N.A.		10	\$1,012,589.03	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,012,589.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYV2	BANK OF AMERICA, N.A.		17	\$1,094,028.58	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,094,028.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYW0	BANK OF AMERICA, N.A.		90	\$21,205,217.95	100%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$21,205,217.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYX8	BANK OF AMERICA, N.A.		11	\$1,689,466.40	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,689,466.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYY6	BANK OF AMERICA, N.A.		16	\$3,801,413.03	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,801,413.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJYZ3	BANK OF AMERICA, N.A.		28	\$3,568,869.48	100%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$3,568,869.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ90		PULTE MORTGAGE LLC	47	\$10,000,001.23	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,000,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZA7		BANK OF AMERICA, N.A.	40	\$10,639,910.28	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,639,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3Z4		ASCENT HOME LENDING, LLC	1	\$107,429.35	1.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	21	\$5,520,273.62	88.05%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$641,990.60	10.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,269,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4A8		CORNERSTONE HOME LENDING, INC.	10	\$2,427,761.97	86.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$388,016.51	13.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,815,778.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4B6		CORNERSTONE HOME LENDING, INC.	4	\$1,063,658.13	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,063,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4R1		CORNERSTONE HOME LENDING, INC.	4	\$1,089,722.86	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,089,722.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4S9		CORNERSTONE HOME LENDING, INC.	2	\$479,597.89	76.24%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,495.48	23.76%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$629,093.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4T7		CORNERSTONE HOME LENDING, INC.	2	\$570,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6S7		ACCUNET MORTGAGE LLC	1	\$117,000.00	7.47%	0	\$0.00
		BMO HARRIS BANK N.A.	1	\$128,040.00	8.18%	0	\$0.00
		CITIZENS FIRST CREDIT UNION	1	\$106,400.00	6.79%	0	\$0.00
		COVANTAGE CREDIT UNION	1	\$60,647.15	3.87%	0	\$0.00
		FARMERS & MERCHANTS BANK TOMAH	1	\$97,970.00	6.26%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$128,695.97	8.22%	0	\$0.00
		KOHLER CREDIT UNION	1	\$172,563.00	11.02%	0	\$0.00

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	NICOLET NATIONAL BANK	1	\$128,318.33	8.19%	0	\$0.00
	PEOPLES BANK	1	\$108,000.00	6.9%	0	\$0.00
	PYRAMAX BANK	1	\$106,400.00	6.79%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$70,308.69	4.49%	0	\$0.00
	STATE BANK FINANCIAL	1	\$89,867.42	5.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$109,411.91	6.99%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$142,335.30	9.09%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,565,957.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7C1	ACCUNET MORTGAGE LLC	2	\$310,800.00	15.62%	0	\$0.00
	BAYLAKE BANK	1	\$76,862.79	3.86%	0	\$0.00
	BMO HARRIS BANK N.A.	3	\$374,579.01	18.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	1	\$112,416.39	5.65%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$157,860.22	7.93%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$188,604.03	9.48%	0	\$0.00
	JOHNSON BANK	3	\$372,447.61	18.72%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$119,795.00	6.02%	0	\$0.00
	MOUND CITY BANK	1	\$111,942.05	5.63%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$79,487.13	3.99%	0	\$0.00
	RIVER VALLEY BANK	1	\$85,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,989,794.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7D9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$145,299.54	5.85%	0	\$0.00
	ANCHOR BANK FSB	1	\$106,600.00	4.29%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$175,673.04	7.07%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	2	\$141,327.33	5.69%	0	\$0.00
	EQUITABLE BANK SSB	1	\$252,200.00	10.15%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$130,950.00	5.27%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$114,302.31	4.6%	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$146,752.54	5.91%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$111,876.65	4.5%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$292,730.13	11.78%	0	\$0.00
	JOHNSON BANK	1	\$143,100.00	5.76%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$97,384.30	3.92%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$116,239.63	4.68%	0	\$0.00
	PIONEER BANK	1	\$140,650.00	5.66%	0	\$0.00
	WISCONSIN MORTGAGE CORP	3	\$369,229.95	14.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,484,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJK0	WELLS FARGO BANK, N.A.	2	\$780,155.29	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$780,155.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKNU3	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$561,250.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$561,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNV1	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,045,750.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,045,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNW9	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,374,437.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,374,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQG1	THE HUNTINGTON NATIONAL BANK	67	\$16,802,597.88	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,802,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR39	THE HUNTINGTON NATIONAL BANK	64	\$11,210,558.95	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$11,210,558.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR47	THE HUNTINGTON NATIONAL BANK	7	\$1,522,604.15	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,522,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR54	THE HUNTINGTON NATIONAL BANK	15	\$2,085,288.20	100%	1	\$147,853.47
<b>Total</b>		<b>15</b>	<b>\$2,085,288.20</b>	<b>100%</b>	<b>1</b>	<b>\$147,853.47</b>
3138YKR70	THE HUNTINGTON NATIONAL BANK	4	\$1,018,515.48	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,018,515.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKR88	THE HUNTINGTON NATIONAL BANK	35	\$2,062,294.11	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,062,294.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRJ4	THE HUNTINGTON NATIONAL BANK	70	\$16,384,121.95	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$16,384,121.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRM7	THE HUNTINGTON NATIONAL BANK	23	\$5,729,264.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,729,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRN5	THE HUNTINGTON NATIONAL BANK	26	\$3,080,297.62	100%	0	\$0.00



<b>Total</b>			<b>26</b>	<b>\$3,080,297.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRP0		THE HUNTINGTON NATIONAL BANK	13	\$1,797,478.17	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,797,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRQ8		THE HUNTINGTON NATIONAL BANK	11	\$1,105,397.35	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,105,397.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRS4		THE HUNTINGTON NATIONAL BANK	44	\$11,038,879.27	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,038,879.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRU9		THE HUNTINGTON NATIONAL BANK	25	\$2,461,988.53	100%	1	\$102,887.64
<b>Total</b>			<b>25</b>	<b>\$2,461,988.53</b>	<b>100%</b>	<b>1</b>	<b>\$102,887.64</b>
3138YKRV7		THE HUNTINGTON NATIONAL BANK	4	\$1,262,615.23	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,262,615.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRW5		THE HUNTINGTON NATIONAL BANK	30	\$2,884,485.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,884,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRX3		THE HUNTINGTON NATIONAL BANK	70	\$4,471,914.21	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,471,914.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRY1		THE HUNTINGTON NATIONAL BANK	12	\$1,541,661.80	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,541,661.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRZ8		THE HUNTINGTON NATIONAL BANK	9	\$1,064,265.98	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,064,265.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSA2		THE HUNTINGTON NATIONAL BANK	16	\$1,018,416.68	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,018,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSB0		THE HUNTINGTON NATIONAL BANK	16	\$1,020,631.27	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,020,631.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSC8			17	\$2,767,492.62	100%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK					
<b>Total</b>			<b>17</b>	<b>\$2,767,492.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSD6		THE HUNTINGTON NATIONAL BANK	70	\$4,144,827.91	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$4,144,827.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSE4		THE HUNTINGTON NATIONAL BANK	20	\$4,453,779.40	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,453,779.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSF1		THE HUNTINGTON NATIONAL BANK	59	\$3,658,325.97	100%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$3,658,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSG9		THE HUNTINGTON NATIONAL BANK	37	\$3,635,778.81	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,635,778.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSH7		THE HUNTINGTON NATIONAL BANK	9	\$1,073,793.59	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,073,793.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSJ3		THE HUNTINGTON NATIONAL BANK	15	\$1,917,605.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,917,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSK0		THE HUNTINGTON NATIONAL BANK	19	\$1,828,892.49	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,828,892.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSL8		THE HUNTINGTON NATIONAL BANK	8	\$1,094,516.85	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,094,516.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSN4		THE HUNTINGTON NATIONAL BANK	50	\$9,894,514.44	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$9,894,514.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTF0		CITIBANK,N.A.	19	\$2,443,232.82	91.85%	0	\$0.00
		KONDAUR CAPITAL CORPORATION	1	\$71,886.69	2.7%	0	\$0.00
		MEGA CAPITAL FUNDING, INC.	1	\$144,771.81	5.45%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,659,891.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTG8		CITIBANK,N.A.	15	\$2,422,600.45	100%	0	\$0.00

<b>Total</b>		<b>15</b>	<b>\$2,422,600.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTH6	A C G FUNDING, INC.	1	\$222,671.47	0.18%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$299,558.04	0.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	7	\$1,938,178.09	1.58%	0	\$0.00
	BANKERS TRUST CO NA	1	\$308,800.00	0.25%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$275,602.33	0.22%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,249,598.77	1.02%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$205,682.82	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$538,598.54	0.44%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$573,162.25	0.47%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$924,784.06	0.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$457,755.86	0.37%	0	\$0.00
	CITIBANK,N.A.	300	\$86,173,736.12	70.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$215,874.51	0.18%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,170,627.63	0.95%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$1,006,530.17	0.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$305,495.76	0.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$325,530.30	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$195,717.60	0.16%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$395,117.05	0.32%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,288,986.29	1.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$460,666.46	0.38%	0	\$0.00
	LUXURY MORTGAGE CORP.	2	\$641,074.99	0.52%	0	\$0.00
	MAXREAL CUPERTINO	1	\$481,305.53	0.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,405,813.90	1.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	16	\$6,367,551.29	5.19%	0	\$0.00
	MK LENDING CORP	6	\$2,359,722.37	1.92%	0	\$0.00
	MLD MORTGAGE INC.	2	\$817,687.47	0.67%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,355,631.19	1.11%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	19	\$6,568,688.31	5.36%	0	\$0.00
	ONY GLO, INC.	2	\$516,403.98	0.42%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$553,376.53	0.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$216,687.34	0.18%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,619,214.88	1.32%	0	\$0.00
		1	\$218,135.00	0.17%	0	\$0.00

	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.						
<b>Total</b>		<b>406</b>	<b>\$122,653,966.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKTJ2	A C G FUNDING, INC.	1	\$234,513.89	1.13%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$326,200.00	1.58%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$119,794.08	0.58%	0	\$0.00	
	AMERICAN KEN INC.	1	\$242,583.00	1.17%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	4	\$1,021,542.18	4.93%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	1	\$414,932.39	2%	0	\$0.00	
	APEX HOME LOANS, INC	2	\$637,004.59	3.08%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$171,735.17	0.83%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$416,299.61	2.01%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	1	\$397,302.27	1.92%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$295,920.00	1.43%	0	\$0.00	
	CITIBANK,N.A.	28	\$8,539,228.73	41.25%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$309,490.44	1.5%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$534,000.00	2.58%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$584,766.18	2.82%	0	\$0.00	
	JMAC LENDING, INC.	2	\$621,000.00	3%	0	\$0.00	
	MAXREAL CUPERTINO	2	\$833,299.61	4.03%	0	\$0.00	
	MORTGAGE 2000, INC	1	\$573,076.75	2.77%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,233,442.87	5.96%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$322,457.50	1.56%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,832.17	0.53%	0	\$0.00	
	QUONTIC BANK	1	\$625,500.00	3.02%	0	\$0.00	
	T.J. FINANCIAL, INC.	4	\$1,580,645.76	7.64%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$199,664.08	0.96%	0	\$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$357,000.00	1.72%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$20,700,231.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKTK9	CITIBANK,N.A.	8	\$2,064,698.27	74.94%	0	\$0.00	
	JMAC LENDING, INC.	1	\$279,000.00	10.13%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$411,351.61	14.93%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,755,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKTL7	A C G FUNDING, INC.	3	\$946,558.85	4.15%	0	\$0.00	

	AAA CAPITAL INVESTMENT INC.	1	\$250,000.00	1.1%	0	\$0.00
	ALL HOME LENDING, INC	1	\$270,000.00	1.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$484,769.55	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$182,553.77	0.8%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$983,200.00	4.31%	0	\$0.00
	CITIBANK,N.A.	28	\$7,721,467.00	33.82%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$360,000.00	1.58%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$200,000.00	0.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$238,450.00	1.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$153,000.00	0.67%	0	\$0.00
	JMAC LENDING, INC.	7	\$2,123,814.81	9.3%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$256,975.00	1.13%	0	\$0.00
	LOAN SIMPLE, INC	1	\$232,000.00	1.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$394,925.00	1.73%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	8	\$3,004,498.32	13.16%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$849,886.00	3.72%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,739,450.97	12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$257,627.50	1.13%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$194,481.69	0.85%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$198,000.00	0.87%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$398,525.00	1.75%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$190,000.00	0.83%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$197,924.74	0.86%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,828,108.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTM5	CITIBANK,N.A.	4	\$1,231,387.83	49.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$296,552.68	12.04%	0	\$0.00
	MK LENDING CORP	1	\$303,000.00	12.3%	0	\$0.00
	ONY GLO, INC.	1	\$303,102.85	12.3%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$329,502.97	13.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,463,546.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTN3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$274,517.90	1.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,104,793.20	5.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,600.00	0.92%	0	\$0.00
		7	\$1,590,746.91	7.9%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,074,000.00	5.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,710,250.00	8.49%	0	\$0.00
	CITIBANK,N.A.	21	\$7,379,487.46	36.65%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$361,000.00	1.79%	0	\$0.00
	ETHOS LENDING, LLC	2	\$471,000.00	2.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$349,424.70	1.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$539,168.57	2.68%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,302,000.00	6.47%	0	\$0.00
	MAXREAL CUPERTINO	1	\$390,000.00	1.94%	0	\$0.00
	MK LENDING CORP	1	\$449,291.80	2.23%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,051,220.54	5.22%	0	\$0.00
	OPEN BANK	1	\$608,500.00	3.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$417,000.00	2.07%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$875,000.00	4.36%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$20,133,001.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTP8	AAXY, LLC	1	\$286,000.00	3.55%	0	\$0.00
	AMERICAN KEN INC.	1	\$380,000.00	4.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$405,200.00	5.03%	0	\$0.00
	BANKERS TRUST CO NA	1	\$90,000.00	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$257,000.00	3.19%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$139,377.00	1.73%	0	\$0.00
	CITIBANK,N.A.	8	\$2,817,144.59	34.95%	0	\$0.00
	ETHOS LENDING, LLC	2	\$719,000.00	8.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$221,000.00	2.74%	0	\$0.00
	IVY MORTGAGE, INC	2	\$648,380.00	8.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$200,000.00	2.48%	0	\$0.00
	MK LENDING CORP	1	\$358,397.99	4.45%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$417,000.00	5.17%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$821,591.51	10.19%	0	\$0.00
	WESTERN BANCORP	1	\$300,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$8,060,091.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV75	COMMUNITY FIRST NATIONAL BANK	1	\$118,577.14	3.25%	0	\$0.00

	HOWARD BANK	1	\$111,731.31	3.06%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$110,034.03	3.01%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$110,378.19	3.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,202,276.26	87.66%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,652,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV83	FIRST BANK SOUTHWEST	1	\$149,121.39	2.56%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$145,559.51	2.5%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,803.29	2.23%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$289,662.02	4.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	37	\$5,107,930.32	87.73%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,822,076.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV91	ARIZONA CENTRAL CREDIT UNION	1	\$63,204.66	3.71%	0	\$0.00
	BNC NATIONAL BANK	1	\$59,907.62	3.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$68,394.53	4.02%	0	\$0.00
	EUREKA HOMESTEAD	1	\$56,250.00	3.31%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,000.00	3.29%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$79,874.09	4.69%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,318,309.00	77.46%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,701,939.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW25	INTRUST BANK. N.A.	1	\$143,500.00	9.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,256,073.02	81.99%	0	\$0.00
	UNION BANK AND TRUST	1	\$132,500.00	8.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,532,073.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW33	ALLIANCE BANK	1	\$167,607.08	3.75%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$363,360.23	8.12%	0	\$0.00
	COMMERCE BANK	1	\$119,649.23	2.67%	0	\$0.00
	COMMUNITY BANK INC	1	\$415,781.08	9.29%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$336,764.67	7.53%	0	\$0.00
	OCONEE STATE BANK	1	\$170,993.05	3.82%	0	\$0.00
	STARION FINANCIAL	2	\$266,319.24	5.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,430,363.81	54.33%	0	\$0.00
	WESTBURY BANK	1	\$202,406.62	4.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,473,245.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW41	AMERICAN HERITAGE CAPITAL, LP	1	\$269,206.00	0.69%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$398,898.29	1.02%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$191,461.20	0.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,409,112.58	3.6%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$239,638.52	0.61%	0	\$0.00

BACK BAY FUNDING	2	\$757,680.14	1.94%	0	\$0.00
BANK OF COMMERCE	1	\$292,000.00	0.75%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$270,317.25	0.69%	0	\$0.00
BNC NATIONAL BANK	1	\$409,382.48	1.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$409,000.00	1.05%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$242,000.00	0.62%	0	\$0.00
CITYWIDE MORTGAGE	1	\$321,564.95	0.82%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$365,000.00	0.93%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$691,900.00	1.77%	0	\$0.00
CORP. INVESTORS MTG GROUP INC.	1	\$417,000.00	1.07%	0	\$0.00
EAGLEBANK - MD	1	\$216,500.00	0.55%	0	\$0.00
FIRST AMERICAN BANK & TRUST	2	\$667,656.20	1.71%	0	\$0.00
FIRST FLORIDA BANK	1	\$319,999.00	0.82%	0	\$0.00
FIRST NATIONAL BANK-AR	1	\$188,100.00	0.48%	0	\$0.00
FIRST NBC BANK	2	\$681,371.94	1.74%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$275,000.00	0.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$410,000.00	1.05%	0	\$0.00
GSB MORTGAGE, INC.	1	\$250,000.00	0.64%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$204,000.00	0.52%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$1,039,987.14	2.66%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$197,200.00	0.5%	0	\$0.00
HOWARD BANK	2	\$421,529.57	1.08%	0	\$0.00
INLAND BANK & TRUST	1	\$349,472.85	0.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$218,670.16	0.56%	0	\$0.00
INTRUST BANK. N.A.	1	\$275,000.00	0.7%	0	\$0.00
INWOOD NATIONAL BANK	1	\$259,920.00	0.66%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$359,000.00	0.92%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	2	\$527,500.00	1.35%	0	\$0.00
M&T BANK	1	\$417,000.00	1.07%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$359,377.90	0.92%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	1	\$296,552.68	0.76%	0	\$0.00
NEW WINDSOR STATE BANK	1	\$215,674.67	0.55%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$184,025.00	0.47%	0	\$0.00
PEGASUS BANK	1	\$326,000.00	0.83%	0	\$0.00
PINNACLE BANK - AZ	1	\$343,900.00	0.88%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	1	\$416,371.94	1.07%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$417,000.00	1.07%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$811,276.23	2.08%	0	\$0.00
RIVER COMMUNITY BANK	1	\$413,000.00	1.06%	0	\$0.00



	SOUTHERN FIRST BANK	1	\$250,000.00	0.64%	0	\$0.00
	STOCKMAN BANK	2	\$510,000.00	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$18,030,611.01	46.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$386,417.12	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$404,390.01	1.03%	0	\$0.00
	TRISTAR FINANCE INC	3	\$1,072,000.00	2.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$396,000.00	1.01%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$298,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$39,092,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW58	4TRUST MORTGAGE, INC.	1	\$276,000.00	0.53%	0	\$0.00
	5ERITAGE OAKS BANK	2	\$718,000.00	1.39%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$298,000.00	0.58%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$260,000.00	0.5%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$308,384.20	0.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$857,959.60	1.66%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,113,502.02	2.16%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$415,161.31	0.8%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$677,015.50	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$357,000.00	0.69%	0	\$0.00
	BENEFIT BANK	1	\$215,048.34	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$289,716.89	0.56%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$387,917.57	0.75%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$483,858.68	0.94%	0	\$0.00
	COMMUNITY BANK	1	\$185,000.00	0.36%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$248,000.00	0.48%	0	\$0.00
	CONGRESSIONAL BANK	1	\$203,110.17	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$415,161.31	0.8%	0	\$0.00
	EAGLEBANK - MD	1	\$374,242.53	0.73%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$398,236.27	0.77%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$318,000.00	0.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$315,300.00	0.61%	0	\$0.00
	FARMERS STATE BANK	1	\$400,000.00	0.78%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$698,369.85	1.35%	0	\$0.00
	FIRST BANK AND TRUST	1	\$417,000.00	0.81%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$415,161.31	0.8%	0	\$0.00
	GREEN BANK, N.A.	1	\$235,200.00	0.46%	0	\$0.00
	HERITAGE OAKS BANK	1	\$373,346.50	0.72%	0	\$0.00
	HOME BANK	1	\$415,161.31	0.8%	0	\$0.00
	LEGACYTEXAS BANK	2	\$596,361.91	1.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$256,874.63	0.5%	0	\$0.00

	MANHATTAN FINANCIAL GROUP, INC	1	\$379,338.11	0.74%	0	\$0.00
	PEOPLES BANK	2	\$504,346.98	0.98%	0	\$0.00
	SAGE BANK	1	\$417,000.00	0.81%	0	\$0.00
	SOUTHWEST BANK	1	\$258,877.23	0.5%	0	\$0.00
	SPIRITBANK	1	\$415,199.25	0.8%	0	\$0.00
	STARION FINANCIAL	2	\$613,781.65	1.19%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$593,080.84	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	117	\$32,291,385.28	62.58%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$690,000.00	1.34%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$473,800.47	0.92%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$358,445.39	0.69%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$696,050.00	1.35%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$260,000.00	0.5%	0	\$0.00
	WHITNEY BANK	1	\$374,812.17	0.73%	0	\$0.00
	Unavailable	1	\$348,456.73	0.69%	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,596,664.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW66	CENTRAL MINNESOTA CREDIT UNION	1	\$158,500.00	2.69%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$171,242.20	2.91%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$173,000.00	2.94%	0	\$0.00
	FIRST BANK	1	\$163,558.68	2.78%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$150,255.07	2.55%	0	\$0.00
	PACIFIC OAKS FCU	1	\$172,000.00	2.92%	0	\$0.00
	STARION FINANCIAL	1	\$169,550.00	2.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$4,729,074.18	80.33%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,887,180.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW74	ADAMS COUNTY NATIONAL BANK	1	\$86,512.85	3.71%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$97,939.25	4.2%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$88,504.39	3.8%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$99,559.42	4.27%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$99,113.00	4.25%	0	\$0.00
	SENTRY BANK	1	\$98,654.99	4.23%	0	\$0.00
	SOUTHPOINT BANK	1	\$108,320.26	4.65%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,463,366.58	62.78%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$94,577.24	4.06%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$94,500.00	4.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,331,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW82	ALLIANCE BANK	1	\$128,728.99	3.22%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$147,200.00	3.68%	0	\$0.00
	COMMERCE BANK	1	\$129,411.46	3.24%	0	\$0.00
	COUNTRYSIDE BANK	1	\$148,900.72	3.72%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$126,434.85	3.16%	0	\$0.00

	NATIONAL BANK OF BLACKSBURG	1	\$150,000.00	3.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$137,192.39	3.43%	0	\$0.00
	PROSPERITY BANK	1	\$133,807.86	3.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$2,896,163.36	72.45%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,997,839.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKW90	COMMUNITY FIRST NATIONAL BANK	1	\$125,000.00	7%	0	\$0.00
	HAPPY STATE BANK	1	\$122,400.00	6.85%	0	\$0.00
	INTRUST BANK, N.A.	1	\$111,401.59	6.24%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$1,426,807.21	79.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,785,608.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWA7	ADAMS COUNTY NATIONAL BANK	1	\$95,775.53	2.39%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$97,852.40	2.44%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$103,344.12	2.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$96,604.28	2.41%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$91,722.43	2.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,841.86	2.62%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$105,437.41	2.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$3,307,649.67	82.64%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,003,227.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWB5	ADAMS COUNTY NATIONAL BANK	1	\$159,759.02	1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$159,753.65	1%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$159,639.30	1%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$167,746.97	1.05%	0	\$0.00
	BAY BANK FSB	1	\$170,242.45	1.06%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$161,256.76	1.01%	0	\$0.00
	COMMERCE BANK	1	\$174,736.43	1.09%	0	\$0.00
	COMMUNITY BANK INC	1	\$154,766.55	0.97%	0	\$0.00
	EASTERN BANK	1	\$163,741.45	1.02%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$172,994.76	1.08%	0	\$0.00
	FIRST BANK AND TRUST	2	\$330,312.48	2.06%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$166,000.00	1.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$166,754.89	1.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,715.63	1.03%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$152,000.00	0.95%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$151,771.06	0.95%	0	\$0.00
	HAPPY STATE BANK	1	\$160,705.43	1%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$174,736.43	1.09%	0	\$0.00
	HOWARD BANK	1	\$161,920.72	1.01%	0	\$0.00
	INTRUST BANK. N.A.	1	\$152,370.17	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$495,498.46	3.09%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$174,736.43	1.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$170,542.75	1.06%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$174,736.43	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$169,487.10	1.06%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$165,749.98	1.03%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$165,000.00	1.03%	0	\$0.00
	SOUTHWEST BANK	1	\$153,768.05	0.96%	0	\$0.00
	STARION FINANCIAL	2	\$310,781.22	1.94%	0	\$0.00
	STATE BANK OF DE KALB	1	\$149,983.76	0.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	61	\$9,955,164.65	62.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$334,745.06	2.09%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$173,726.16	1.08%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$16,019,844.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWC3	1ST CONSTITUTION BANK	1	\$384,919.38	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$415,886.41	0.11%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$269,593.34	0.07%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$392,221.33	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$676,767.90	0.18%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$388,000.00	0.11%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$199,698.77	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$371,439.71	0.1%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,504,258.81	0.41%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$274,075.00	0.07%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$295,045.95	0.08%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$660,024.19	0.18%	0	\$0.00
	AMERICANWEST BANK	1	\$283,572.25	0.08%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$308,000.00	0.08%	0	\$0.00
	APEX HOME LOANS, INC.	4	\$1,445,350.48	0.39%	0	\$0.00
	ARCSTONE FINANCIAL INC	2	\$730,888.29	0.2%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$647,664.46	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	31	\$11,089,395.87	3.03%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$389,412.60	0.11%	0	\$0.00
	AVALON MORTGAGE INC	1	\$229,653.58	0.06%	0	\$0.00

	AVEX FUNDING CORPORATION	4	\$1,565,820.02	0.43%	0	\$0.00
	AXIOM FINANCIAL, LLC	4	\$1,263,613.56	0.35%	0	\$0.00
	BACK BAY FUNDING	3	\$985,838.43	0.27%	0	\$0.00
	BANK OF AMERICAN FORK	5	\$1,533,082.85	0.42%	0	\$0.00
	BANK OF COLORADO	1	\$396,152.43	0.11%	0	\$0.00
	BANK OF COMMERCE	1	\$203,617.86	0.06%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$834,075.53	0.23%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$404,514.82	0.11%	0	\$0.00
	BANK OF NORTH CAROLINA	4	\$1,572,841.25	0.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$216,673.17	0.06%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$219,668.65	0.06%	0	\$0.00
	BANKER'S BANK	1	\$195,583.13	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$303,552.15	0.08%	0	\$0.00
	BANKERS TRUST COMPANY	12	\$3,629,909.39	0.99%	0	\$0.00
	BAY BANK FSB	6	\$1,835,055.13	0.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$391,409.59	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$193,518.86	0.05%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$258,609.91	0.07%	0	\$0.00
	BENCHMARK BANK	4	\$1,212,091.75	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	2	\$775,755.47	0.21%	0	\$0.00
	BNC NATIONAL BANK	5	\$1,895,463.60	0.52%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST	2	\$782,781.50	0.21%	0	\$0.00
	BOULEVARD BANK	1	\$251,420.75	0.07%	0	\$0.00
	BRAZOS NATIONAL BANK	4	\$1,131,870.82	0.31%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$334,321.88	0.09%	0	\$0.00
	CAPITAL BANK N.A.	1	\$327,117.38	0.09%	0	\$0.00
	CAPSTONE DIRECT, INC.	5	\$1,755,531.02	0.48%	0	\$0.00
	CDEAL HOME LOANS, LLC	1	\$299,893.63	0.08%	0	\$0.00
	CENTENNIAL BANK	5	\$1,424,413.39	0.39%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	10	\$3,796,031.38	1.04%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$1,151,010.67	0.31%	0	\$0.00
	CITIZENS BANK	1	\$239,638.52	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	5	\$1,431,585.52	0.39%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	2	\$667,132.94	0.18%	0	\$0.00
	CNANCIAL	1	\$416,371.94	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$374,422.62	0.1%	0	\$0.00
	COMMERCE BANK	2	\$480,632.50	0.13%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$293,107.86	0.08%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$789,817.37	0.22%	0	\$0.00
	COMMUNITY BANK	1	\$211,680.69	0.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	6	\$2,164,881.40	0.59%	0	\$0.00
	CONGRESSIONAL BANK	4	\$1,585,621.98	0.43%	0	\$0.00

	CONNECTICUT HOME MORTGAGE	3	\$838,226.15	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$4,013,590.64	1.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$673,496.31	0.18%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	10	\$3,640,839.90	0.99%	0	\$0.00
	COUNTYBANK	3	\$1,026,382.94	0.28%	0	\$0.00
	COWNEBANK MORTGAGE	1	\$300,000.00	0.08%	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$314,924.96	0.09%	0	\$0.00
	DACOTAH BANK	1	\$367,445.73	0.1%	0	\$0.00
	DAMASCUS COMMUNITY BANK	2	\$401,269.72	0.11%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$381,345.98	0.1%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$362,652.96	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	4	\$1,347,012.65	0.37%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$774,896.78	0.21%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$229,653.58	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$389,425.46	0.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$606,161.64	0.17%	0	\$0.00
	EAGLEBANK - MD	9	\$3,170,188.69	0.87%	0	\$0.00
	EASTERN BANK	1	\$289,125.06	0.08%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,478,469.85	0.4%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$511,675.90	0.14%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$286,567.74	0.08%	0	\$0.00
	ESSEX BANK	1	\$396,000.00	0.11%	0	\$0.00
	EUREKA HOMESTEAD	1	\$323,895.43	0.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,331,750.70	0.36%	0	\$0.00
	F&M BANK	2	\$768,809.21	0.21%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$202,016.00	0.06%	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	2	\$616,699.68	0.17%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$533,944.58	0.15%	0	\$0.00
	FARMERS STATE BANK	2	\$497,555.57	0.14%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$235,145.30	0.06%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$179,285.49	0.05%	0	\$0.00
	FIRST BANK	1	\$272,711.00	0.07%	0	\$0.00
	FIRST BANK AND TRUST	3	\$746,191.80	0.2%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	3	\$903,219.33	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$208,210.93	0.06%	0	\$0.00
	FIRST FLORIDA BANK	5	\$1,102,635.20	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$745,874.91	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$1,331,717.60	0.36%	0	\$0.00
	FIRST MIDWEST BANK	1	\$207,686.72	0.06%	0	\$0.00

FIRST NATIONAL BANK OF GRIFFIN	1	\$232,750.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OK	2	\$500,994.28	0.14%	0	\$0.00
FIRST NBC BANK	2	\$710,923.36	0.19%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$187,816.69	0.05%	0	\$0.00
FIRST PARTNERS BANK	4	\$1,338,198.81	0.37%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$304,540.63	0.08%	0	\$0.00
FIRST STATE BANK - TX	1	\$234,646.05	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$382,815.73	0.1%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$359,457.78	0.1%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$330,000.00	0.09%	0	\$0.00
FLORIDA PARISHES BANK	2	\$540,135.25	0.15%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$413,362.57	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	19	\$6,229,956.75	1.7%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$2,227,651.98	0.61%	0	\$0.00
GENEVA FINANCIAL,LLC	7	\$1,590,051.74	0.43%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$175,734.92	0.05%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,310,542.17	0.36%	0	\$0.00
GLACIER BANK	2	\$595,935.67	0.16%	0	\$0.00
GOLD COAST BANK	4	\$1,580,624.00	0.43%	0	\$0.00
GOLDWATER BANK, NA	2	\$657,025.06	0.18%	0	\$0.00
GRAND VALLEY NATIONAL BANK	2	\$590,290.00	0.16%	0	\$0.00
GREAT AMERICAN BANK	1	\$250,713.39	0.07%	0	\$0.00
GREEN BANK, N.A.	2	\$573,116.87	0.16%	0	\$0.00
GSB MORTGAGE, INC.	3	\$1,065,043.88	0.29%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$362,000.00	0.1%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$409,000.00	0.11%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$199,705.36	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$371,439.71	0.1%	0	\$0.00
HARBOR COMMUNITY BANK	2	\$672,512.16	0.18%	0	\$0.00
HEARTLAND BANK	1	\$365,199.12	0.1%	0	\$0.00
HERITAGE BANK	2	\$698,533.09	0.19%	0	\$0.00
HERITAGE OAKS BANK	1	\$422,748.70	0.12%	0	\$0.00
HOME BANK	1	\$363,451.76	0.1%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$662,207.61	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	10	\$2,755,164.43	0.75%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$664,800.00	0.18%	0	\$0.00
HOWARD BANK	8	\$2,592,777.24	0.71%	0	\$0.00
IDAHO FIRST BANK	2	\$552,666.35	0.15%	0	\$0.00
IDAHO5FIRST BANK	1	\$200,584.74	0.05%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$515,647.18	0.14%	0	\$0.00

	INLAND NORTHWEST BANK	3	\$890,479.14	0.24%	0	\$0.00
	INTERBANK	2	\$458,465.87	0.13%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	7	\$2,565,664.86	0.7%	0	\$0.00
	INTRUST BANK, N.A.	2	\$646,591.59	0.18%	0	\$0.00
	INVESTAR BANK	3	\$781,190.62	0.21%	0	\$0.00
	INWOOD NATIONAL BANK	3	\$637,887.79	0.17%	0	\$0.00
	IVY MORTGAGE, INC	4	\$1,507,186.66	0.41%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$650,127.74	0.18%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$306,537.62	0.08%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$426,781.23	0.12%	0	\$0.00
	LEGACYTEXAS BANK	4	\$1,180,294.27	0.32%	0	\$0.00
	LIBERTY FINANCIAL SVCS., LLC	2	\$590,851.26	0.16%	0	\$0.00
	LINCOLN SAVINGS BANK	8	\$1,915,721.12	0.52%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,359,639.42	0.37%	0	\$0.00
	M&T BANK	7	\$2,489,215.62	0.68%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	4	\$1,460,342.00	0.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$530,582.35	0.14%	0	\$0.00
	MERIDIAN BANK	2	\$773,846.40	0.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	3	\$1,013,845.56	0.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	2	\$812,745.99	0.22%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$268,343.00	0.07%	0	\$0.00
	MIDWESTONE BANK	1	\$249,506.72	0.07%	0	\$0.00
	MILLENNIUM BANK	2	\$674,990.38	0.18%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	9	\$3,178,065.76	0.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$359,469.65	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$370,703.07	0.1%	0	\$0.00
	MORTGAGE TRUST INC.	2	\$777,077.83	0.21%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$369,454.91	0.1%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$416,371.94	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$502,752.36	0.14%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$412,500.00	0.11%	0	\$0.00
	NORTH COUNTY CREDIT UNION	2	\$549,160.82	0.15%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$189,557.46	0.05%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	7	\$2,181,410.92	0.6%	0	\$0.00
	OCONEE STATE BANK	2	\$590,000.00	0.16%	0	\$0.00
	ONE BANK AND TRUST, N.A	4	\$1,431,823.29	0.39%	0	\$0.00
	PACIFIC OAKS FCU	2	\$688,448.75	0.19%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$349,960.34	0.1%	0	\$0.00
	PEOPLES BANK	9	\$2,423,453.42	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$366,659.04	0.1%	0	\$0.00



PHH HOME LOANS/SUNBELT LENDING	10	\$2,969,020.84	0.81%	0	\$0.00
PLAINS COMMERCE BANK	9	\$2,783,766.00	0.76%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$360,468.17	0.1%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	5	\$1,733,727.90	0.47%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	2	\$711,177.24	0.19%	0	\$0.00
PREMIER LENDING INC	2	\$764,846.29	0.21%	0	\$0.00
PREMIER MTG RESOURCES, LLC	7	\$2,103,407.99	0.57%	0	\$0.00
PRESIDENTIAL BANK, FSB	7	\$2,592,505.35	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,067,672.59	0.29%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	4	\$1,195,988.28	0.33%	0	\$0.00
PROSPERITY BANK	3	\$914,846.52	0.25%	0	\$0.00
PULASKI BANK	1	\$200,697.27	0.05%	0	\$0.00
QUEENSBOROUGH NATIONAL B&T CO.	2	\$507,234.87	0.14%	0	\$0.00
RATE RABBIT INC	2	\$693,649.01	0.19%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$285,329.03	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$641,204.52	0.18%	0	\$0.00
RESIDENTIAL MTG FUNDING, INC	2	\$778,337.90	0.21%	0	\$0.00
REVOLUTIONARY MTG COMPANY	1	\$407,371.81	0.11%	0	\$0.00
SACRAMENTO CREDIT UNION	4	\$1,169,458.43	0.32%	0	\$0.00
SAGE BANK	1	\$416,371.94	0.11%	0	\$0.00
SANDY SPRING BANK	2	\$596,114.56	0.16%	0	\$0.00
SECURITY STATE BANK & TRUST	4	\$1,161,385.63	0.32%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$207,693.58	0.06%	0	\$0.00
SOUTHERN FIRST BANK	13	\$4,457,618.57	1.22%	0	\$0.00
SOUTHPOINT BANK	4	\$1,354,343.12	0.37%	0	\$0.00
SOUTHWEST BANK	3	\$1,085,283.08	0.3%	0	\$0.00
SPIRITBANK	1	\$279,587.51	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT	2	\$661,024.73	0.18%	0	\$0.00
STARION FINANCIAL	5	\$1,212,131.59	0.33%	0	\$0.00
STATE BANK AND TRUST COMPANY	3	\$825,480.76	0.23%	0	\$0.00
STATE BANK OF DE KALB	1	\$290,212.48	0.08%	0	\$0.00
STIFEL BANK AND TRUST	1	\$188,603.47	0.05%	0	\$0.00
STOCKMAN BANK	15	\$4,680,644.81	1.28%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$706,658.69	0.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,703,629.30	0.47%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$416,343.73	0.11%	0	\$0.00
SUNTRUST MORTGAGE, INC.	465	\$137,029,709.42	37.42%	1	\$276,917.11
TBI MORTGAGE COMPANY	2	\$1,054,283.04	0.29%	0	\$0.00
TEXAS SECURITY BANK	1	\$356,250.00	0.1%	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA	2	\$689,920.53	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,226,415.30	0.33%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$652,588.61	0.18%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$317,531.53	0.09%	0	\$0.00
	TOWNEBANK MORTGAGE	10	\$3,508,439.80	0.96%	0	\$0.00
	TRADITION MORTGAGE, LLC	8	\$3,115,435.54	0.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$356,474.06	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,908,452.47	0.52%	0	\$0.00
	UNITED BANK	1	\$416,371.94	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$321,515.02	0.09%	0	\$0.00
	UNITED HOME LOANS, INC.	10	\$3,656,361.41	1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	3	\$759,622.67	0.21%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$259,608.40	0.07%	0	\$0.00
	WELLESLEY BANK	3	\$1,080,218.77	0.29%	0	\$0.00
	WESTERN SECURITY BANK	5	\$1,614,418.28	0.44%	0	\$0.00
	WESTERN VISTA FCU	1	\$284,470.89	0.08%	0	\$0.00
	WHITNEY BANK	2	\$795,769.64	0.22%	0	\$0.00
	YNB	1	\$205,696.52	0.08%	0	\$0.00
<b>Total</b>		<b>1,174</b>	<b>\$366,210,566.92</b>	<b>100%</b>	<b>1</b>	<b>\$276,917.11</b>
3138YKWD1	ABSOLUTE HOME MORTGAGE CORP	1	\$222,949.28	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$196,000.00	0.38%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$464,913.59	0.9%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$384,195.64	0.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	8	\$3,208,166.04	6.19%	0	\$0.00
	BANK OF COLORADO	1	\$409,409.27	0.79%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$246,659.70	0.48%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$218,198.96	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$222,942.42	0.43%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$363,509.68	0.7%	0	\$0.00
	CENTENNIAL BANK	1	\$344,849.24	0.67%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$480,956.04	0.93%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	5	\$1,365,674.18	2.63%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$726,016.53	1.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$224,690.02	0.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$1,211,572.36	2.34%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$205,453.55	0.4%	0	\$0.00
	EAGLEBANK - MD	2	\$944,796.52	1.82%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,349,786.34	2.6%	0	\$0.00
	FARMERS STATE BANK	1	\$192,228.77	0.37%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$176,000.00	0.34%	0	\$0.00

FIRST COMMUNITY FINANCIAL BANK	1	\$259,649.78	0.5%	0	\$0.00
FIRST HOME MORTGAGE CORP	5	\$1,391,394.30	2.68%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$421,473.90	0.81%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$179,746.38	0.35%	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$489,001.92	0.94%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$685,521.76	1.32%	0	\$0.00
GENEVA FINANCIAL,LLC	3	\$721,401.97	1.39%	0	\$0.00
GOLD COAST BANK	1	\$301,964.30	0.58%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$697,000.76	1.34%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$426,370.79	0.82%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$361,512.38	0.7%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$184,040.32	0.35%	0	\$0.00
HOWARD BANK	1	\$260,246.65	0.5%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	4	\$1,382,133.08	2.67%	0	\$0.00
INWOOD NATIONAL BANK	1	\$212,782.98	0.41%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$411,405.32	0.79%	0	\$0.00
M&T BANK	3	\$998,804.02	1.93%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$597,687.00	1.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$359,304.02	0.69%	0	\$0.00
MONARCH BANKDBA MONARCH MTG	4	\$1,515,041.21	2.92%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$344,502.92	0.66%	0	\$0.00
MORTGAGE TRUST INC.	3	\$982,646.92	1.9%	0	\$0.00
MORTGAGE UNLIMITED LLC	3	\$992,602.41	1.91%	0	\$0.00
NORTHSTAR BANK OF TEXAS	2	\$672,171.04	1.3%	0	\$0.00
PACIFIC OAKS FCU	1	\$383,322.06	0.74%	0	\$0.00
PLAINS COMMERCE BANK	2	\$476,248.34	0.92%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$237,600.00	0.46%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$387,695.96	0.75%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$203,436.88	0.39%	0	\$0.00
RATE RABBIT INC	1	\$255,630.49	0.49%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$638,912.28	1.23%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$313,500.00	0.6%	0	\$0.00
SOUTHERN FIRST BANK	1	\$247,151.27	0.48%	0	\$0.00
SOUTHPOINT BANK	1	\$219,479.19	0.42%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$308,324.63	0.59%	0	\$0.00
SUNTRUST MORTGAGE, INC.	70	\$17,617,777.37	33.98%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$235,221.83	0.45%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$219,690.02	0.42%	0	\$0.00

	TOWNEBANK MORTGAGE	3	\$864,850.67	1.67%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$249,655.57	0.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$415,426.86	0.8%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$201,521.98	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$369,359.40	0.74%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$51,852,179.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWE9	ABSOLUTE HOME MORTGAGE CORP	2	\$519,289.72	3.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$652,116.77	4.28%	0	\$0.00
	BACK BAY FUNDING	1	\$293,594.95	1.93%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$247,166.61	1.62%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$295,832.59	1.94%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$224,682.98	1.48%	0	\$0.00
	CANK OF AMERICAN FORK	1	\$221,700.97	1.46%	0	\$0.00
	CENTENNIAL BANK	1	\$416,412.45	2.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$563,985.85	3.7%	1	\$217,217.85
	CHRISTENSEN FINANCIAL INC	1	\$318,760.23	2.09%	0	\$0.00
	COMMUNITY BANK INC	1	\$211,714.44	1.39%	0	\$0.00
	CONGRESSIONAL BANK	1	\$569,696.16	3.74%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$325,041.38	2.13%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$416,425.49	2.73%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$180,756.19	1.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$394,443.44	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$359,515.07	2.36%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$183,746.50	1.21%	0	\$0.00
	HERITAGE OAKS BANK	1	\$412,403.89	2.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$733,976.52	4.82%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$286,622.06	1.88%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$253,150.74	1.66%	0	\$0.00
	STARION FINANCIAL	1	\$201,614.16	1.32%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$5,808,794.13	38.13%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$388,899.11	2.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$348,330.16	2.29%	0	\$0.00
	VECTRA BANK	1	\$194,948.13	1.28%	0	\$0.00
	WELLESLEY BANK	1	\$208,698.33	1.38%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$15,232,319.02</b>	<b>100%</b>	<b>1</b>	<b>\$217,217.85</b>
3138YKWF6	BANKERS TRUST COMPANY	1	\$72,692.75	1.2%	0	\$0.00
	COUNTYBANK	2	\$145,370.71	2.4%	0	\$0.00
	HERITAGE BANK	1	\$74,889.51	1.24%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$128,237.62	2.12%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$57,914.55	0.96%	0	\$0.00
		1	\$61,513.21	1.02%	0	\$0.00

	PHH HOME LOANS/SUNBELT LENDING					
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,188.04	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,179,400.87	85.62%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$59,911.61	0.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$59,826.81	0.99%	0	\$0.00
	UNION BANK AND TRUST	1	\$64,904.25	1.07%	0	\$0.00
	VECTRA BANK	1	\$78,384.35	1.3%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$6,049,234.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWG4	ABSOLUTE HOME MORTGAGE CORP	1	\$404,442.02	13.78%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,438.29	14.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,735,486.43	59.12%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$378,951.07	12.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,935,317.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWH2	DIRECT MORTGAGE LOANS, LLC	1	\$107,701.87	2.8%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$94,774.41	2.46%	0	\$0.00
	COMMERCE BANK	1	\$99,862.23	2.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$93,479.52	2.43%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$95,282.48	2.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$110,000.00	2.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$97,365.67	2.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,948,919.05	76.69%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$198,003.96	5.15%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,845,389.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWJ8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,041.22	2.19%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$123,817.33	2.46%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$115,836.56	2.3%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$115,836.56	2.3%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$118,000.00	2.35%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$120,622.03	2.4%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$115,832.87	2.3%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$239,227.51	4.76%	0	\$0.00
	SPIRITBANK	1	\$114,994.67	2.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$3,614,415.32	71.9%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$114,814.24	2.28%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$123,821.34	2.47%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,027,259.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKWK5	GATEWAY BANK MORTGAGE, INC	1	\$199,500.00	8.88%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$199,225.14	8.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,848,254.81	82.25%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,246,979.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWL3	4TRUST MORTGAGE, INC.	1	\$185,444.16	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,061,403.44	9.46%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$203,718.94	1.82%	0	\$0.00
	GOLDWATER BANK, NA	1	\$335,307.86	2.99%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$540,503.90	4.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,047.85	3.12%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$546,279.68	4.87%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$210,488.00	1.88%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$303,381.44	2.7%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$266,532.28	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$379,464.58	3.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$4,108,319.29	36.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$240,260.99	2.14%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$407,437.89	3.63%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	3	\$1,047,554.75	9.34%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$672,072.78	5.99%	0	\$0.00
	ZHOMPSON KANE & COMPANY LLC	1	\$358,049.65	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,216,267.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWM1	ABSOLUTE HOME MORTGAGE CORP	2	\$543,714.44	2.43%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$262,737.52	1.18%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$210,750.00	0.94%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$367,413.10	1.64%	0	\$0.00
	AVALON MORTGAGE INC	1	\$241,000.00	1.08%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$624,138.92	2.79%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$260,890.07	1.17%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$577,527.41	2.58%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$313,068.08	1.4%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$595,282.62	2.66%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$239,669.34	1.07%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$501,611.54	2.24%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$644,608.59	2.88%	0	\$0.00
	FIRST NATIONAL BANK - TX	2	\$629,184.37	2.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$243,671.32	1.09%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED	1	\$279,244.29	1.25%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$323,553.61	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$202,720.32	0.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$359,504.02	1.61%	0	\$0.00
	INTERBANK	1	\$279,614.24	1.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$310,980.54	1.39%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$396,464.30	1.77%	0	\$0.00
	M&T BANK	2	\$679,573.68	3.04%	0	\$0.00
	MERIDIAN BANK	1	\$374,962.12	1.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$341,076.95	1.53%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$412,121.91	1.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$466,007.08	2.09%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$202,809.45	0.91%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$399,948.22	1.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$367,006.79	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$194,920.38	0.87%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$240,475.64	1.08%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$300,658.79	1.35%	0	\$0.00
	STOCKMAN BANK	1	\$205,716.18	0.92%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$288,000.00	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$9,111,433.61	40.77%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$357,007.46	1.6%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$22,349,066.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWN9	AMERICAN HERITAGE CAPITAL, LP	1	\$154,976.38	1.56%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$154,718.31	1.56%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$157,278.08	1.59%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$169,765.78	1.71%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$169,765.78	1.71%	0	\$0.00
	ELLEDGEREDIT UNION	1	\$172,761.65	1.74%	0	\$0.00
	ESSEX BANK	1	\$159,332.18	1.61%	0	\$0.00
	FIRST STATE BANK - TX	1	\$151,790.58	1.53%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$173,000.00	1.74%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$154,551.81	1.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$161,542.71	1.63%	0	\$0.00
	INTRUST BANK. N.A.	1	\$149,893.20	1.51%	0	\$0.00
	IQ CREDIT UNION	1	\$169,771.01	1.71%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$150,292.65	1.52%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$156,679.93	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$152,784.43	1.54%	0	\$0.00

	PEOPLES BANK	1	\$167,773.70	1.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$499,648.62	5.04%	0	\$0.00
	PROSPERITY BANK	1	\$152,030.64	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$5,882,625.66	59.3%	0	\$0.00
	TEXAS SECURITY BANK	1	\$161,971.46	1.63%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$340,330.47	3.43%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$156,978.51	1.58%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$9,920,263.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWP4	GATEWAY BANK MORTGAGE, INC	1	\$118,636.33	6.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$120,627.56	6.82%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$114,909.55	6.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,772.41	6.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$347,225.33	19.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$954,366.97	53.96%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,768,538.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWQ2	ADAMS COUNTY NATIONAL BANK	1	\$131,825.18	9.4%	0	\$0.00
	PREMIER LENDING INC	1	\$137,818.27	9.83%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,132,834.41	80.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,477.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWR0	HARBOR COMMUNITY BANK	1	\$206,134.32	7.79%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$287,257.13	10.85%	0	\$0.00
	PACIFIC OAKS FCU	1	\$214,365.76	8.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,939,994.99	73.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,647,752.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWS8	ALCOVA MORTGAGE LLC	1	\$50,332.11	2.24%	0	\$0.00
	INLAND BANK & TRUST	1	\$48,687.25	2.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$80,149.04	3.57%	0	\$0.00
	PULASKI BANK	1	\$75,975.18	3.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	31	\$1,924,849.93	85.8%	0	\$0.00
	UNION BANK AND TRUST	1	\$63,375.00	2.83%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,243,368.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWT6	ABSOLUTE HOME MORTGAGE CORP	1	\$106,949.10	1.45%	0	\$0.00
	BENCHMARK BANK	1	\$109,841.51	1.49%	0	\$0.00
	BENEFIT BANK	1	\$104,896.35	1.42%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$99,253.56	1.34%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$100,000.00	1.35%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$89,600.00	1.21%	0	\$0.00
	FIRST NBC BANK	1	\$98,361.21	1.33%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$108,643.24	1.47%	0	\$0.00



	HOMETRUST MORTGAGE COMPANY	1	\$107,847.83	1.46%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$104,352.76	1.41%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$93,165.33	1.26%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$108,886.35	1.47%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$96,108.21	1.3%	0	\$0.00
	OVM FINANCIAL INC.	1	\$108,842.95	1.47%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$99,057.07	1.34%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$103,846.78	1.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$107,847.83	1.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$5,346,041.93	72.39%	0	\$0.00
	UNION BANK AND TRUST	1	\$90,266.83	1.22%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$109,841.51	1.49%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$91,867.21	1.26%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$7,385,517.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWU3	BELLOWSTONE BANK	1	\$137,450.00	1.57%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$136,802.61	1.56%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$136,298.91	1.55%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$125,423.03	1.43%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$134,900.00	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$135,732.74	1.55%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$127,811.43	1.46%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$149,783.88	1.71%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$283,906.44	3.24%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$141,600.00	1.61%	0	\$0.00
	LEGACY TEXAS BANK	1	\$139,793.75	1.59%	0	\$0.00
	MERIDIAN BANK	1	\$143,792.15	1.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$274,121.82	3.12%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$142,988.04	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$430,951.45	4.91%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$147,591.47	1.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	44	\$5,983,311.88	68.21%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$8,772,259.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVV1	AVEX FUNDING CORPORATION	1	\$408,679.22	3.5%	0	\$0.00
	BNC NATIONAL BANK	3	\$1,159,931.28	9.93%	0	\$0.00
	CAPITAL BANK N.A.	1	\$410,699.03	3.51%	0	\$0.00
		3	\$764,193.33	6.54%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK					
	COMMUNITY MORTGAGE GROUP, INC.	1	\$355,438.76	3.04%	0	\$0.00
	FIRST BANK AND TRUST	1	\$398,857.42	3.41%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$504,686.92	4.32%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$222,134.27	1.9%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$393,878.06	3.37%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$374,408.80	3.2%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$416,329.27	3.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$5,664,072.07	48.47%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$413,326.06	3.54%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$199,684.70	1.71%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$11,686,319.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWW9	SUNTRUST MORTGAGE, INC.	9	\$1,052,054.18	90.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$112,691.91	9.68%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,164,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWX7	GULF COAST BANK AND TRUST	1	\$59,663.01	5.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,100,916.06	94.86%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,160,579.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQY5	LRS FINANCIAL DBA HNB MORTGAGE	1	\$54,843.63	3.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$1,318,766.78	88.26%	0	\$0.00
	UNION BANK AND TRUST	1	\$120,655.97	8.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,494,266.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKWZ2	AXIOM FINANCIAL, LLC	1	\$154,008.24	5.6%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$140,610.14	5.11%	0	\$0.00
	COMMERCE BANK	1	\$143,596.24	5.22%	0	\$0.00
	FIRST BANK AND TRUST	1	\$169,628.05	6.17%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$162,835.70	5.92%	0	\$0.00
	HOME BANK	2	\$289,600.00	10.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	4.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,570,558.27	57.09%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,750,836.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXA6	ALERUS FINANCIAL N.A.	1	\$82,630.64	4.96%	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$81,500.00	4.9%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$74,666.25	4.49%	0	\$0.00
	FARMERS STATE BANK	1	\$55,142.03	3.31%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$69,688.50	4.19%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$57,500.00	3.45%	0	\$0.00
	IDAHO FIRST BANK	1	\$55,000.00	3.3%	0	\$0.00

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	PLAINS COMMERCE BANK	1	\$64,000.00	3.84%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$1,059,050.78	63.62%	0	\$0.00
	YELLOWSTONE BANK	1	\$65,510.10	3.94%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,664,688.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXB4	ABC BANK	1	\$48,845.00	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$84,000.00	1.28%	0	\$0.00
	AMERICANWEST BANK	1	\$69,700.75	1.06%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$49,784.09	0.76%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$134,425.76	2.05%	0	\$0.00
	CENTENNIAL BANK	1	\$60,238.74	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$56,761.20	0.86%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$66,000.00	1.01%	0	\$0.00
	COUNTYBANK	1	\$68,000.00	1.04%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$54,500.00	0.83%	0	\$0.00
	EAGLEBANK - MD	1	\$73,700.00	1.12%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$84,000.00	1.28%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$79,657.99	1.21%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$63,000.00	0.96%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$61,959.97	0.94%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$72,367.43	1.1%	0	\$0.00
	HAPPY STATE BANK	1	\$82,542.01	1.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$63,731.87	0.97%	0	\$0.00
	INTRUST BANK. N.A.	1	\$58,400.00	0.89%	0	\$0.00
	INVESTAR BANK	1	\$62,633.80	0.95%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$64,722.12	0.99%	0	\$0.00
	MERIDIAN BANK	1	\$85,000.00	1.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$80,604.00	1.23%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$142,226.28	2.17%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$79,063.96	1.2%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,800.00	0.9%	0	\$0.00
	PROSPERITY BANK	1	\$64,868.44	0.99%	0	\$0.00
	SOUTHPOINT BANK	1	\$37,835.91	0.58%	0	\$0.00
	SPIRITBANK	1	\$84,135.09	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	66	\$4,043,832.14	61.6%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$77,985.18	1.19%	0	\$0.00
	UNION BANK AND TRUST	1	\$49,900.00	0.76%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$222,064.21	3.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$79,041.67	1.21%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$6,564,327.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKXC2	BANK OF COLORADO	1	\$125,000.00	2.86%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$114,400.00	2.62%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$117,000.00	2.68%	0	\$0.00
	MERIDIAN BANK	1	\$120,482.71	2.76%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$111,018.50	2.54%	0	\$0.00
	SERVISFIRST BANK	1	\$125,000.00	2.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$3,538,558.03	80.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,492.14	2.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,370,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXD0	ALCOVA MORTGAGE LLC	2	\$328,261.00	6.56%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$150,653.18	3.01%	0	\$0.00
	HERITAGE BANK	1	\$174,274.24	3.48%	0	\$0.00
	IDAHO FIRST BANK	1	\$159,303.09	3.18%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$159,315.98	3.18%	0	\$0.00
	SOUTHPOINT BANK	1	\$161,300.43	3.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$3,873,172.69	77.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,006,280.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXE8	AT & T FAMILY FEDERAL CREDIT UNION	1	\$104,000.00	1.46%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$104,369.78	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	1.41%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$100,821.49	1.42%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$105,000.00	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$92,000.00	1.3%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$104,546.57	1.47%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$85,888.66	1.21%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$101,555.21	1.43%	0	\$0.00
	GSB MORTGAGE, INC.	2	\$201,050.00	2.83%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$190,788.66	2.69%	0	\$0.00
	LEGACYTEXAS BANK	1	\$92,606.41	1.3%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$109,600.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$209,801.88	2.95%	0	\$0.00
	RENEW LENDING INC.	1	\$109,700.00	1.54%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$96,332.20	1.36%	0	\$0.00
	STARION FINANCIAL	1	\$87,588.33	1.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	51	\$4,927,569.97	69.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$87,200.00	1.23%	0	\$0.00
	WHITNEY BANK	1	\$93,801.33	1.32%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$7,104,220.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXF5	ALCOVA MORTGAGE LLC	1	\$140,000.00	1.74%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$143,396.71	1.78%	0	\$0.00

	AMERICA'S MTG RESOURCE, INC	1	\$141,405.09	1.75%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$141,100.30	1.75%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$144,193.36	1.79%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$126,960.40	1.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$129,878.02	1.61%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$146,307.26	1.81%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$140,900.00	1.75%	0	\$0.00
	INLAND BANK & TRUST	1	\$130,300.00	1.62%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$133,039.56	1.65%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$132,000.00	1.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$141,300.00	1.75%	0	\$0.00
	STARION FINANCIAL	1	\$139,407.49	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	42	\$5,849,359.67	72.51%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$142,685.07	1.77%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,067,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXG3	ALCOVA MORTGAGE LLC	2	\$497,088.69	1.99%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$209,821.00	0.84%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$624,704.87	2.5%	0	\$0.00
	BANK OF COLORADO	1	\$273,200.00	1.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$171,000.45	0.68%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$300,000.00	1.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$284,000.00	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$599,426.38	2.39%	0	\$0.00
	CITIZENS BANK	1	\$183,029.96	0.73%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$362,000.00	1.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$811,632.83	3.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$247,500.00	0.99%	0	\$0.00
	ESSEX BANK	1	\$194,648.36	0.78%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$385,000.00	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$676,204.65	2.7%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$400,000.00	1.6%	0	\$0.00
	GOLD COAST BANK	1	\$402,272.86	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$258,910.72	1.03%	0	\$0.00
	GOLDWATER BANK, NA	1	\$321,021.71	1.28%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$280,794.43	1.12%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$239,300.00	0.96%	0	\$0.00
		2	\$866,113.02	3.46%	0	\$0.00

	INTERMOUNTAIN MORTGAGE CO, INC					
	MORTGAGE TRUST INC.	1	\$348,503.72	1.39%	0	\$0.00
	PACIFIC OAKS FCU	1	\$243,962.28	0.97%	0	\$0.00
	PERL MORTGAGE INC	1	\$286,768.77	1.15%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$200,000.00	0.8%	0	\$0.00
	RENEW LENDING INC.	1	\$188,192.00	0.75%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$310,267.88	1.24%	0	\$0.00
	SOUTHWEST BANK	1	\$264,800.00	1.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,217.28	1.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$11,203,264.86	44.75%	0	\$0.00
	TEXAS SECURITY BANK	1	\$204,500.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$184,000.00	0.73%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$706,955.09	2.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$304,000.00	1.21%	0	\$0.00
	UNION BANK AND TRUST	1	\$282,785.87	1.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$250,000.00	1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$407,168.07	1.63%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$386,042.55	1.54%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$260,900.00	1.04%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,034,998.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXH1	AVEX FUNDING CORPORATION	1	\$312,137.05	0.89%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$314,250.00	0.9%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$240,000.00	0.69%	0	\$0.00
	AVEX FUNDING CORPORATION	7	\$2,575,086.83	7.38%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,232,490.87	3.53%	0	\$0.00
	BENEFIT BANK	1	\$398,219.99	1.14%	0	\$0.00
	BNC NATIONAL BANK	7	\$2,495,778.79	7.15%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$889,202.75	2.55%	0	\$0.00
	CAPITAL BANK N.A.	2	\$602,796.60	1.73%	0	\$0.00
	CNTRUST BANK. N.A.	1	\$99,055.63	0.28%	0	\$0.00
	CONGRESSIONAL BANK	1	\$415,144.34	1.19%	0	\$0.00
	COUNTYBANK	1	\$258,942.55	0.74%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$377,313.44	1.08%	0	\$0.00
	EAGLEBANK - MD	2	\$774,537.89	2.22%	0	\$0.00
	F&M BANK	1	\$203,589.97	0.58%	0	\$0.00
	FEARON FINANCIAL, LLC	15	\$4,993,592.06	14.31%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$373,331.24	1.07%	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$270,291.82	0.77%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$351,836.70	1.01%	0	\$0.00
	FIRST MADISON VALLEY BANK	2	\$673,513.54	1.93%	0	\$0.00

	GENEQUITY MORTGAGE, INC.	1	\$415,144.34	1.19%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$383,137.41	1.1%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$218,025.45	0.62%	0	\$0.00
	HAMILTON BANK	1	\$367,545.55	1.05%	0	\$0.00
	HAPPY STATE BANK	1	\$179,154.19	0.51%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$287,000.00	0.82%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$275,518.46	0.79%	0	\$0.00
	INTRUST BANK, N.A.	1	\$208,269.06	0.6%	0	\$0.00
	IVY MORTGAGE, INC	1	\$248,887.49	0.71%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$321,562.64	0.92%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$320,567.09	0.92%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$184,000.00	0.53%	0	\$0.00
	SERVISFIRST BANK	1	\$200,489.17	0.57%	0	\$0.00
	STARION FINANCIAL	3	\$873,260.56	2.5%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$274,771.79	0.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$7,531,108.82	21.58%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$415,144.34	1.19%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$203,988.19	0.58%	0	\$0.00
	UNION BANK AND TRUST	1	\$417,000.00	1.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$379,287.58	1.09%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$831,881.55	2.38%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$178,295.03	0.51%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$415,144.34	1.19%	0	\$0.00
	VECTRA BANK	1	\$414,999.06	1.19%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$410,166.59	1.18%	0	\$0.00
	WESTERN SECURITY BANK	2	\$641,620.17	1.84%	0	\$0.00
	YELLOWSTONE BANK	1	\$203,400.00	0.58%	0	\$0.00
	Unavailable	1	\$244,905.29	0.73%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$34,895,386.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXJ7	EVERETT FINANCIAL DBA SUPREME	1	\$144,759.36	13.84%	0	\$0.00
	FARMERS STATE BANK	1	\$151,510.00	14.48%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$135,000.00	12.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$614,998.52	58.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,046,267.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXK4	CLARKSVILLE MORTGAGE CORP	1	\$72,800.00	6.21%	0	\$0.00
	COMMUNITY BANK INC	1	\$82,847.49	7.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$67,717.40	5.78%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$80,664.08	6.88%	0	\$0.00

	FIRST MIDWEST BANK	1	\$35,693.63	3.04%	0	\$0.00
	FIRST STATE BANK - TX	1	\$78,074.85	6.66%	0	\$0.00
	MORTGAGE INVESTMENT SCVCS CORP	2	\$106,394.31	9.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$74,692.11	6.37%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$69,709.69	5.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$447,187.76	38.14%	0	\$0.00
	YNB	1	\$56,719.01	4.83%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,172,500.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXL2	SUNTRUST MORTGAGE, INC.	5	\$1,616,572.67	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,616,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXM0	ALAMEDA MORTGAGE CORPORATION	1	\$416,314.57	4.19%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,152,442.88	21.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$284,521.32	2.86%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$134,274.10	1.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$414,256.84	4.17%	0	\$0.00
	EAGLEBANK - MD	1	\$350,000.00	3.52%	0	\$0.00
	EMC HOLDINGS LLC	1	\$299,548.15	3.01%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$350,000.00	3.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,809,907.89	48.36%	1	\$363,851.71
	UNITED HOME LOANS, INC.	1	\$318,191.20	3.2%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$415,713.98	4.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,945,170.93</b>	<b>100%</b>	<b>1</b>	<b>\$363,851.71</b>
3138YKXN8	UNITED HOME LOANS, INC.	1	\$417,000.00	4.16%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,177,912.38	11.74%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$377,000.00	3.76%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$309,000.00	3.08%	0	\$0.00
	F&M BANK	1	\$417,000.00	4.16%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$372,386.89	3.71%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,627.28	4.14%	0	\$0.00
	PREMIER LENDING INC	1	\$400,041.36	3.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$6,145,193.01	61.26%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,031,160.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKXP3	CHICAGO FINANCIAL SERVICES INC	1	\$411,900.00	3.7%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$300,000.00	2.69%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$516,186.36	4.63%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$119,739.38	1.07%	0	\$0.00



	FIRST NORTHERN BANK OF WYOMING	1	\$415,567.03	3.73%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$288,504.06	2.59%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$134,400.00	1.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$382,000.00	3.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$619,461.05	5.56%	0	\$0.00
	SOUTHWEST BANK	1	\$385,000.00	3.45%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$416,284.41	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$6,758,251.53	60.64%	0	\$0.00
	WHITNEY BANK	1	\$397,816.16	3.56%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,145,109.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4F5	JPMORGAN CHASE BANK, N.A.	14	\$2,426,766.42	87.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$357,274.80	12.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,784,041.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4G3	JPMORGAN CHASE BANK, N.A.	2	\$686,770.78	68.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$320,590.29	31.82%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,007,361.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5B3	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,396,528.61	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,396,528.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5C1	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,438,356.46	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,438,356.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5D9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,142,843.36	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,142,843.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5E7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,199,445.56	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,199,445.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5F4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,161,967.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,161,967.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5G2	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$1,721,715.06	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,721,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YL5H0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,429,896.45	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,429,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5J6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,131,988.28	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,131,988.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5K3	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,619,865.42	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,619,865.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5L1	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,952,870.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,952,870.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5M9	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,298,900.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,298,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5N7	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,211,981.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,211,981.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5P2	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,506,497.90	100%	1	\$79,383.83
<b>Total</b>		<b>23</b>	<b>\$1,506,497.90</b>	<b>100%</b>	<b>1</b>	<b>\$79,383.83</b>
3138YL5Q0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,171,750.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,171,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5R8	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$14,362,904.16	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,362,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5S6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,584,273.13	100%	1	\$349,337.83
<b>Total</b>		<b>6</b>	<b>\$1,584,273.13</b>	<b>100%</b>	<b>1</b>	<b>\$349,337.83</b>
3138YL5T4	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,612,868.09	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,612,868.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5U1	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,010,194.07	100%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$3,010,194.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5V9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,077,150.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,077,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5W7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,046,950.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,046,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLE72		CITIZENS BANK OF LAS CRUCES	1	\$120,482.71	11.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$949,092.23	88.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,069,574.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBH7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,044,306.85	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,044,306.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJU6		FIFTH THIRD MORTGAGE COMPANY	17	\$1,012,406.41	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,012,406.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP21		OPTIMUM FIRST, INC.	1	\$161,761.35	3.39%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,610,977.14	96.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,772,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ53		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$314,109.96	4.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,855,399.51	89.51%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$372,000.00	5.69%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,541,509.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ61		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$188,000.00	14.26%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$986,365.80	74.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$144,000.00	10.92%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,318,365.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ79			33	\$9,387,569.87	100%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>		<b>33</b>	<b>\$9,387,569.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ87	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$395,000.00	4.96%	0	\$0.00	
	IVY MORTGAGE INC	2	\$721,000.00	9.06%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$6,841,497.99	85.98%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,957,497.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVV0	GREEN TREE SERVICING LLC	12	\$1,650,638.55	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,650,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLWE7	GREEN TREE SERVICING LLC	15	\$1,746,754.19	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,746,754.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLWF4	GREEN TREE SERVICING LLC	12	\$1,632,467.78	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,632,467.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXE6	GREEN TREE SERVICING LLC	53	\$3,643,417.45	100%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$3,643,417.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXH9	GREEN TREE SERVICING LLC	10	\$1,617,243.69	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,617,243.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXL0	AMERICASH	1	\$278,690.76	22.36%	0	\$0.00	
	BOULEVARD BANK	1	\$238,899.71	19.17%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO, INC.	1	\$212,023.49	17.01%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$358,365.82	28.75%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$158,409.58	12.71%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,246,389.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2A6	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,118.84	3.97%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$200,320.10	4%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$213,455.39	4.26%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$246,896.40	4.93%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$296,288.83	5.91%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$192,091.37	3.83%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$191,145.60	3.81%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$184,774.08	3.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$248,887.50	4.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$478,859.55	9.56%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$135,000.00	2.69%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,113.30	4.85%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$180,202.55	3.6%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$258,643.89	5.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$488,100.22	9.74%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$186,655.35	3.72%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,003.20	4.45%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$346,949.17	6.92%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$497,797.09	9.94%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,302.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2B4	ACOPIA LLC A CORPORATION	1	\$133,500.00	12.41%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.. A LIMITED LIABILITY COMPANY.	1	\$136,674.99	12.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$141,508.57	13.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$133,729.55	12.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$143,200.00	13.32%	0	\$0.00

	LIABILITY PARTNERSHIP					
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$125,185.39	11.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,152.42	12.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$131,441.36	12.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,075,392.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2C2	AMERICAN EQUITY MORTGAGE ,INC.	1	\$123,485.74	11.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	11.53%	0	\$0.00
	CANDF MORTGAGE CORPORATION, A CORPORATION.	1	\$120,487.91	11.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$117,799.33	10.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING ,A TEXAS CORPORATION.	1	\$120,925.00	11.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$113,000.00	10.42%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$119,497.26	11.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$123,370.32	11.38%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,432.92	11.11%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,083,998.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2D0	ACOPIA LLC A CORPORATION	2	\$165,000.00	11.78%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$50,000.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	5.43%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$60,000.00	4.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	5.71%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$50,000.00	3.57%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$73,941.07	5.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,525.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$73,000.00	5.21%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$63,488.29	4.53%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$57,000.00	4.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,805.00	3.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$38,250.00	2.73%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$61,875.00	4.42%	0	\$0.00
	OLD POINT MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	6.07%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$64,982.13	4.64%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$70,000.00	5%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$78,000.00	5.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$77,000.00	5.5%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,708.53	5.04%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,400,575.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2E8	ACOPIA LLC A CORPORATION.	1	\$70,000.00	5.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$70,000.00	5.11%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$81,600.00	5.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$78,000.00	5.69%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$79,654.53	5.81%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$83,000.00	6.05%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$78,600.00	5.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,200.00	5.85%	0	\$0.00
	FIRST METRO BANK A BANK COMPANY	1	\$83,637.26	6.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$82,050.00	5.98%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$69,300.00	5.05%	0	\$0.00
	INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION	1	\$81,350.72	5.93%	0	\$0.00
		1	\$40,000.00	2.92%	0	\$0.00

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
	ON Q FINANCIAL INC	1	\$84,000.00	6.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$67,200.00	4.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$77,268.25	5.64%	0	\$0.00
	TRADITION BANK	1	\$82,500.00	6.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$82,700.00	6.03%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,371,060.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2F5	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,800.00	9.67%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$90,000.00	8.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,000.00	9.69%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$90,000.00	8.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFINIA CORPORATION	1	\$102,572.84	9.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$99,375.00	9.26%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$94,500.00	8.8%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$105,000.00	9.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$284,250.00	26.48%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,497.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2G3	ACOPIA LLC A CORPORATION	1	\$90,021.26	6.88%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$88,000.00	6.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$85,831.49	6.56%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$97,193.00	7.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,500.00	6.69%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$88,350.00	6.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$88,000.00	6.72%	0	\$0.00
		1	\$100,000.00	7.64%	0	\$0.00



	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	FIRST NATIONAL BANK, A CORPORATION.	1	\$89,611.35	6.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION.	1	\$104,546.58	7.99%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,000.00	7.64%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$85,500.00	6.53%	0	\$0.00
	THE MORTGAGE FIRM INC .CORPORATION	1	\$99,568.16	7.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	7.99%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,308,621.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2H1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$238,177.40	9.08%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$428,918.85	16.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$184,800.00	7.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$358,500.00	13.66%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	15.89%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,000.00	7.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$209,808.28	8%	0	\$0.00
	ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORATION	1	\$183,500.00	6.99%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,166.36	7.4%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$220,200.00	8.39%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,624,070.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2J7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,526.84	10.71%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$163,000.00	10.94%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,322.86	10.69%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$172,267.83	11.56%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,534.99	11.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$169,273.24	11.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$173,250.00	11.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$165,347.25	11.1%	0	\$0.00
	SOUTHWEST BANK	1	\$161,600.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,123.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2K4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$81,652.97	8.08%	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$67,000.00	6.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$137,500.00	13.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,000.00	7.42%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$81,900.00	8.1%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$80,000.00	7.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$80,000.00	7.92%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,200.00	8.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$43,920.00	4.35%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,500.00	5.59%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$123,478.36	12.22%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$40,000.00	3.96%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$59,550.00	5.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,010,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2L2	AMERICAN EQUITY MORTGAGE INC	1	\$119,700.00	11.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,500.00	10.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$114,508.37	10.79%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$116,800.00	11.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$122,760.00	11.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.00	10.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$120,000.00	11.31%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$119,481.80	11.26%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,600.00	11.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,800.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2M0	AMERICAN EQUITY MORTGAGE INC	1	\$145,250.00	13.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,000.00	12.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP.,A CORPORATION	1	\$144,000.00	13.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$128,800.00	11.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$140,000.00	12.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$265,462.52	23.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,050.00	13.47%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,562.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2N8	1ST MARINER BANK, A BANKING CORPORATION.	1	\$61,600.00	6.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.79%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.95%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$91,000.00	9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$55,000.00	5.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$97,000.00	9.6%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$85,892.30	8.5%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$179,750.00	17.78%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$90,000.00	8.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$110,000.00	10.88%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$91,618.46	9.07%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,010,860.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2P3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATON	1	\$150,000.00	13.9%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$134,400.00	12.45%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	10.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$108,500.00	10.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$137,600.00	12.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$149,377.92	13.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,400.00	13.19%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,020.00	13.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,079,297.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2Q1	AMERICAN EQUITY MORTGAGE INC	1	\$79,500.00	7.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$46,750.00	4.55%	0	\$0.00
	AMERIS BANK, A CORPORATION.	1	\$64,000.00	6.22%	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC.	1	\$78,000.00	7.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$138,735.00	13.49%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,000.00	5.83%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	\$64,750.00	6.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$46,000.00	4.47%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$64,300.00	6.25%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$62,000.00	6.03%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$66,000.00	6.42%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$60,000.00	5.83%	0	\$0.00
		1	\$67,050.00	6.52%	0	\$0.00

		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION					
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$63,500.00	6.17%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$68,000.00	6.61%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,028,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3G2		BANK OF UTAH	1	\$281,645.20	4.14%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$180,272.91	2.65%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	2	\$615,150.08	9.05%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$416,487.26	6.13%	0	\$0.00
		GREEN TREE SERVICING LLC	15	\$4,553,345.26	66.96%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$211,739.33	3.11%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$223,456.19	3.29%	0	\$0.00
		NORTHSTAR MORTGAGE CORP.	1	\$317,599.91	4.67%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,799,696.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3L1		GREEN TREE SERVICING LLC	62	\$6,087,312.60	98.31%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$104,721.68	1.69%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$6,192,034.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3M9		GREEN TREE SERVICING LLC	10	\$1,367,030.16	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,367,030.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4N6		GREEN TREE SERVICING LLC	67	\$4,414,528.74	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,414,528.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5N5		GREEN TREE SERVICING LLC	7	\$1,018,253.88	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,018,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5Q8		GREEN TREE SERVICING LLC	11	\$1,290,109.33	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,290,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5T2		GREEN TREE SERVICING LLC	21	\$1,992,925.73	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,992,925.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6M6		ACCUNET MORTGAGE LLC	2	\$564,400.00	3.06%	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$217,537.33	1.18%	0	\$0.00
		ALLIED FIRST BANK, SB	1	\$142,177.12	0.77%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$127,435.60	0.69%	0	\$0.00
			1	\$217,437.00	1.18%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.					
	AMERICAN SECURITY MORTGAGE CORP	2	\$566,493.09	3.07%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$275,000.00	1.49%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$54,757.48	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$227,000.00	1.23%	0	\$0.00
	BANK OF ANN ARBOR	2	\$481,856.32	2.61%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$380,610.68	2.06%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$254,695.36	1.38%	0	\$0.00
	CENTRAL BANK	1	\$378,325.79	2.05%	0	\$0.00
	CITYWIDE BANKS	1	\$378,342.46	2.05%	0	\$0.00
	CONNECTONE BANK	1	\$234,000.00	1.27%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$358,397.99	1.94%	0	\$0.00
	D. L. EVANS BANK	1	\$107,026.37	0.58%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$130,000.00	0.7%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,594,887.70	8.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$408,192.17	2.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$214,156.77	1.16%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$286,718.39	1.55%	0	\$0.00
	FIRST CREDIT UNION	1	\$184,201.10	1%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$199,127.61	1.08%	0	\$0.00
	FRONTIER BANK	1	\$52,766.49	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$274,186.64	1.48%	0	\$0.00
	GOOGAIN, INC.	4	\$1,220,834.24	6.61%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$155,312.14	0.84%	0	\$0.00
	IAB FINANCIAL BANK	1	\$115,000.00	0.62%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,586.14	0.5%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$339,689.26	1.84%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	0.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$107,524.17	0.58%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$624,237.49	3.38%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$303,656.23	1.64%	0	\$0.00
	M&T BANK	1	\$233,466.84	1.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,463.48	0.66%	0	\$0.00
	MIDCOUNTRY BANK	2	\$302,154.73	1.64%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$491,563.51	2.66%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$413,393.62	2.24%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,888.12	0.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$209,074.78	1.13%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$130,422.84	0.71%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$175,000.00	0.95%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$335,000.00	1.81%	0	\$0.00
	PROVINCIAL BANK	1	\$147,334.81	0.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$99,563.81	0.54%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$399,985.67	2.17%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$289,000.00	1.56%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$332,527.28	1.8%	0	\$0.00
	THE BANK OF MAINE	1	\$170,000.00	0.92%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$100,555.01	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$169,258.47	0.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$379,917.40	2.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$219,737.32	1.19%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$427,283.55	2.31%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$178,210.72	0.96%	0	\$0.00
	UNITY BANK	1	\$248,898.55	1.35%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$232,470.25	1.26%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$295,716.28	1.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$353,750.21	1.91%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$461,955.16	2.48%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,474,161.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6P9	GREEN TREE SERVICING LLC	11	\$1,499,044.43	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,499,044.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6V6	GREEN TREE SERVICING LLC	23	\$2,239,381.41	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,239,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6W4	GREEN TREE SERVICING LLC	9	\$1,461,914.94	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,461,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6Y0	BANK OF AMERICA, N.A.	77	\$18,840,400.16	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,840,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6Z7	BANK OF AMERICA, N.A.	97	\$11,816,069.44	100%	0	\$0.00

<b>Total</b>			<b>97</b>	<b>\$11,816,069.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7A1	BANK OF AMERICA, N.A.		60	\$9,630,187.69	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,630,187.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7D5	BANK OF AMERICA, N.A.		5	\$1,013,809.87	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,013,809.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7E3	BANK OF AMERICA, N.A.		22	\$3,530,604.22	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,530,604.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7F0	BANK OF AMERICA, N.A.		6	\$1,196,323.19	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,196,323.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7G8	BANK OF AMERICA, N.A.		18	\$4,078,679.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,078,679.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7H6	BANK OF AMERICA, N.A.		8	\$1,754,358.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,754,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7J2	BANK OF AMERICA, N.A.		23	\$5,647,315.65	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,647,315.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7K9	BANK OF AMERICA, N.A.		84	\$10,791,902.61	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$10,791,902.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7L7	BANK OF AMERICA, N.A.		53	\$5,135,140.00	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,135,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM7M5	BANK OF AMERICA, N.A.		72	\$4,448,175.24	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,448,175.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA41	CMC HOME LENDING		1	\$416,285.82	8.72%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		8	\$2,468,832.52	51.74%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$347,179.63	7.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		3	\$1,110,927.96	23.28%	0	\$0.00
	GROUP MORTGAGE, LLC		2	\$428,301.68	8.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,771,527.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA58	CORNERSTONE HOME LENDING, INC.		12	\$1,062,252.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,062,252.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YMA66		CORNERSTONE HOME LENDING, INC.	8	\$1,068,452.05	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,068,452.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA74		CORNERSTONE HOME LENDING, INC.	22	\$4,912,046.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,912,046.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA82		CORNERSTONE HOME LENDING, INC.	19	\$6,571,050.93	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,571,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA90		ASCENT HOME LENDING, LLC	1	\$246,797.59	5.66%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$241,130.77	5.53%	0	\$0.00
		CMC HOME LENDING	1	\$416,425.49	9.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	5	\$1,703,687.11	39.08%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$284,197.01	6.52%	0	\$0.00
		GROUP MORTGAGE, LLC	5	\$1,074,044.61	24.63%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$393,706.83	9.03%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,359,989.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBQ1		AVEX FUNDING CORPORATION	1	\$412,000.00	7.97%	0	\$0.00
		IMPAC MORTGAGE CORP.	9	\$2,417,485.00	46.74%	0	\$0.00
		LIBERTY HOME MORTGAGE CORPORATION	1	\$223,250.00	4.32%	0	\$0.00
		MID VALLEY SERVICES INC	1	\$360,000.00	6.96%	0	\$0.00
		MORTGAGE TRUST INC	1	\$259,150.00	5.01%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	3	\$1,092,804.05	21.13%	0	\$0.00
		NOBLE HOME LOANS INC	1	\$289,750.00	5.6%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$117,674.28	2.27%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,172,113.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBT5		ARCSTONE FINANCIAL INC	1	\$625,000.00	38.15%	0	\$0.00
		CASHCALL MORTGAGE	2	\$635,200.00	38.77%	0	\$0.00
		M I E FINANCIAL INC	1	\$378,000.00	23.08%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,638,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG29		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	\$118,825.00	17.62%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	4	\$555,456.32	82.38%	1	\$238,405.25
<b>Total</b>			<b>5</b>	<b>\$674,281.32</b>	<b>100%</b>	<b>1</b>	<b>\$238,405.25</b>

3138YMG37	CORTRUST MORTGAGE INC A CORPORATION	1	\$178,527.17	59.2%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,024.06	40.8%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$301,551.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG45	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	\$256,178.58	53.67%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$221,142.32	46.33%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$477,320.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG52	FIRST BANK & TRUST	1	\$150,045.99	35.3%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$127,855.60	30.08%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$147,139.99	34.62%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$425,041.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG60	FIRSTLIGHT FERDERAL CREDIT UNION	1	\$121,793.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$121,793.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG78	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$118,161.76	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG86	NUSENDA FEDERAL CREDIT UNION	1	\$101,850.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$101,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMG94	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$135,800.00	33.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,075.29	29.68%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,101.98	37.03%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$407,977.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGK9	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$132,766.84	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,766.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGL7	CHELSEA GROTON BANK	1	\$237,200.92	10.39%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$270,714.54	11.86%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,711.38	11.42%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$455,932.93	19.98%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$123,951.46	5.43%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$276,188.08	12.1%	0	\$0.00
	UNITED BANK	1	\$206,652.32	9.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$450,966.29	19.77%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,282,317.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGM5	CHELSEA GROTON BANK	1	\$180,000.00	9.69%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$239,508.95	12.89%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$159,600.00	8.59%	0	\$0.00
	LIBERTY BANK	1	\$209,604.89	11.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$367,391.33	19.77%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	\$156,941.28	8.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$290,037.47	15.61%	0	\$0.00
	WEBSTER BANK, N.A.	2	\$254,880.35	13.72%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,857,964.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGN3	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,748.91	25.95%	0	\$0.00
	LIBERTY BANK	1	\$146,675.97	20.17%	0	\$0.00
	NE MOVES MORTGAGGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$145,265.97	19.97%	0	\$0.00
	PROSPECT MORTGAGE, ALLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	33.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$727,293.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGP8	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$225,269.91	19.58%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING	1	\$174,225.38	15.14%	0	\$0.00

	INSTITUTION					
	STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,256.63	14.8%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$132,790.69	11.54%	0	\$0.00
	UNITED BANK	1	\$194,443.51	16.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,491.26	22.04%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,150,477.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGQ6	LIBERTY BANK	1	\$130,083.08	59.33%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,168.44	40.67%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$219,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGR4	ACADEMY MORTGAGE CORPORATION	1	\$112,189.46	15.48%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$112,264.59	15.49%	0	\$0.00
	BANKIOWA	1	\$42,265.61	5.83%	0	\$0.00
	FARMERS TRUST AND SAVNGS BANK	1	\$45,057.83	6.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,801.25	9.91%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,500.00	9.18%	0	\$0.00
	U.S. BANK N.A.	1	\$80,462.21	11.1%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$194,052.98	26.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$724,593.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGS2	BANKERS TRUST COMPANY	1	\$127,709.73	22.63%	0	\$0.00
	FIRST AMERICAN BANK	1	\$58,000.00	10.28%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$96,749.78	17.14%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$142,406.45	25.23%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$76,531.35	13.56%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$62,970.67	11.16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$564,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGT0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$145,500.00	13.24%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	1	\$218,133.01	19.85%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,966.00	23.47%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$185,300.00	16.86%	0	\$0.00
	UNITED BANK	1	\$141,287.29	12.86%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,741.25	13.72%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,098,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGU7	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$182,400.00	15.9%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$154,230.00	13.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$141,931.23	12.37%	0	\$0.00
	UNITED BANK	1	\$156,492.34	13.64%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$211,152.35	18.4%	0	\$0.00
	WEBSTER BANK NA	1	\$159,800.00	13.93%	0	\$0.00
	WILLIAM RAVIES MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,300.00	12.32%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,147,305.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGV5	BERSHIRE BANK A BANKING CORPORATION	1	\$155,200.00	11.44%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$248,906.17	18.35%	0	\$0.00
	LIBERTY BANK	1	\$227,599.03	16.78%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$235,000.00	17.33%	0	\$0.00
	UNITED BANK	1	\$123,500.00	9.1%	0	\$0.00
	WEBSTER BANK NA	1	\$108,200.00	7.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,002.14	19.02%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,356,407.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGW3	DACOTAH BANK, A CORPORATION	1	\$45,885.00	25.19%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$136,285.18	74.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$182,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGY9	FIRST PREMIER BANK	1	\$199,199.52	24.73%	0	\$0.00
	HOME FEDERAL FANK A SOUTH DAKOTA CHARTERED BANK	1	\$140,357.24	17.42%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	17.75%	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$123,313.99	15.31%	0	\$0.00
		1	\$85,271.38	10.59%	0	\$0.00

	SERVICE FEDERAL CREDIT UNION A CORPORATION					
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$114,363.00	14.2%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$805,505.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGZ6	CORTRUST MORTGAGE INC A CORPORATION	1	\$115,490.66	5.4%	0	\$0.00
	FIRST BANK & TRUST	3	\$529,852.94	24.77%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	7	\$931,766.62	43.55%	0	\$0.00
	PLAINSCOMMERCE BANK A CORPORATION	1	\$138,327.11	6.47%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$125,653.19	5.87%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$140,456.23	6.57%	0	\$0.00
	WELLS FARGO BANK NA	1	\$157,892.16	7.37%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,139,438.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMHA0	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$117,020.00	31.51%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$109,125.00	29.39%	0	\$0.00
	PRIMARY RESEDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$145,198.12	39.1%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$371,343.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMME6	LOANDEPOT.COM, LLC	36	\$11,191,474.26	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,191,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMF3	LOANDEPOT.COM, LLC	33	\$5,797,734.45	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,797,734.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMG1	C2 FINANCIAL CORP	1	\$508,000.00	4.09%	0	\$0.00
	LOANDEPOT.COM, LLC	42	\$11,739,595.27	94.41%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP	1	\$187,110.00	1.5%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,434,705.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMH9	LOANDEPOT.COM, LLC	20	\$5,908,272.13	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,908,272.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMJ5	LOANDEPOT.COM, LLC	18	\$5,030,712.21	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,030,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMK2	LOANDEPOT.COM, LLC	26	\$6,502,017.55	100%	0	\$0.00

<b>Total</b>			<b>26</b>	<b>\$6,502,017.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMML0	ALLEGIANCE HOME LENDING		1	\$152,000.00	1.02%	0	\$0.00
	IMORTGAGE		10	\$3,038,981.90	20.41%	0	\$0.00
	LOANDEPOT.COM, LLC		42	\$11,288,961.93	75.83%	0	\$0.00
	MTH MORTGAGE, LLC		1	\$407,192.23	2.74%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$14,887,136.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMM8	LOANDEPOT.COM, LLC		20	\$6,275,272.17	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,275,272.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMN6	LOANDEPOT.COM, LLC		4	\$1,086,271.56	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,086,271.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMP1	LOANDEPOT.COM, LLC		34	\$10,042,749.26	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,042,749.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMQ9	LOANDEPOT.COM, LLC		8	\$1,304,590.14	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,590.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMR7	LOANDEPOT.COM, LLC		24	\$2,055,232.76	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,055,232.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP29	STEARNS LENDING INC.		24	\$3,291,593.68	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,291,593.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP37	STEARNS LENDING INC.		28	\$4,506,935.71	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$4,506,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP45	STEARNS LENDING INC.		11	\$3,699,169.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,699,169.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP52	STEARNS LENDING INC.		6	\$1,407,716.39	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,407,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPK9	STEARNS LENDING INC.		11	\$1,032,320.50	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,032,320.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPL7	STEARNS LENDING INC.		16	\$2,096,085.21	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,096,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPM5	STEARNS LENDING INC.		21	\$1,899,918.63	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,899,918.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPN3	STEARNS LENDING INC.		37	\$4,855,946.06	100%	1	\$147,415.37

<b>Total</b>			<b>37</b>	<b>\$4,855,946.06</b>	<b>100%</b>	<b>1</b>	<b>\$147,415.37</b>
3138YMPP8	STEARNS LENDING INC.		13	\$1,196,225.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,196,225.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPQ6	STEARNS LENDING INC.		27	\$3,288,095.86	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,288,095.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPR4	STEARNS LENDING INC.		11	\$1,011,903.56	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,011,903.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPS2	STEARNS LENDING INC.		25	\$3,272,766.74	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,272,766.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPT0	STEARNS LENDING INC.		16	\$2,013,900.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,013,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPU7	STEARNS LENDING INC.		33	\$4,291,266.10	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,291,266.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPV5	STEARNS LENDING INC.		10	\$1,074,073.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,074,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPW3	STEARNS LENDING INC.		14	\$1,692,585.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,692,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPX1	STEARNS LENDING INC.		10	\$1,670,653.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,670,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPY9	STEARNS LENDING INC.		26	\$2,366,394.84	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,366,394.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPZ6	STEARNS LENDING INC.		13	\$1,517,334.04	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,517,334.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMR43	GUARANTEED RATE, INC., A DELAWARE CORPORATION		10	\$1,853,759.85	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,853,759.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION		28	\$9,945,904.55	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$9,945,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRT8	GUARANTEED RATE, INC., A DELAWARE CORPORATION		11	\$1,310,972.87	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,310,972.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YMRV3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$12,525,710.64	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,525,710.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRW1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,730,863.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,730,863.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRX9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,732,484.92	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,732,484.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX61	PENNYMAC LOAN SERVICES, LLC	18	\$5,439,990.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,439,990.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX79	PENNYMAC LOAN SERVICES, LLC	34	\$10,482,416.55	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,482,416.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX87	PENNYMAC LOAN SERVICES, LLC	17	\$4,902,428.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,902,428.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX95	PENNYMAC LOAN SERVICES, LLC	14	\$4,814,842.86	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,814,842.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXV6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,250.00	6.86%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$378,500.00	7.29%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$377,455.37	7.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	3.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$413,416.68	7.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$310,081.75	5.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$534,195.46	10.29%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,700.00	6.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$515,189.23	9.92%	0	\$0.00
		1	\$294,110.00	5.66%	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,500.00	6.4%	0	\$0.00
	SFMC,LP DBA SERVICE FIRST MIRTGAGE COMPANY	1	\$218,205.67	4.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$416,438.29	8.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPNAY	1	\$242,172.35	4.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC.	1	\$254,856.24	4.93%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,191,795.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXW4	AMERICAN FINANCIAL NETWORK INC	1	\$243,000.00	1.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$603,000.00	2.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,459.00	1.54%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$412,250.00	1.88%	0	\$0.00
	BERSHIRE BANK, A BANKING CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$250,000.00	1.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,661.84	1.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$252,435.76	1.15%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,510.24	1.18%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$375,200.00	1.71%	0	\$0.00
	CBC NATIONAL BANK	1	\$225,000.00	1.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$624,158.12	2.84%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$217,550.00	0.99%	0	\$0.00
		1	\$186,210.00	0.85%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,200.00	1.07%	0	\$0.00
	EVERETT FINANCIAL LLC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,150.00	1.3%	0	\$0.00
	FC LENDING LTD	1	\$338,944.94	1.54%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION.	1	\$180,000.00	0.82%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$374,900.00	1.71%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$814,000.00	3.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$350,500.00	1.6%	0	\$0.00
	GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,412.45	1.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$220,689.14	1%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$199,711.84	0.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY.	1	\$190,000.00	0.87%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.82%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$242,314.05	1.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.9%	0	\$0.00
	LOAN SIMPLE INC, A CORPORATION.	1	\$282,150.00	1.28%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$342,516.71	1.56%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$322,500.00	1.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$195,000.00	0.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,750.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,745,466.44	7.95%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,438.29	1.9%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$305,245.30	1.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$279,596.57	1.27%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$185,625.00	0.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,175.00	1.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$323,000.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,500,531.49	6.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$328,037.15	1.49%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$315,000.00	1.43%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$290,000.00	1.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$332,000.00	1.51%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$199,718.20	0.91%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$248,507.15	1.13%	0	\$0.00
	SFFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$300,366.60	1.37%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$252,919.80	1.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,200.00	0.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$227,000.00	1.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$201,116.23	0.92%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$371,000.00	1.69%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$308,700.00	1.41%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$241,259.59	1.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$212,800.00	0.97%	0	\$0.00
	USA DIRECT FUNDING	2	\$512,000.00	2.33%	0	\$0.00
	USA DIRECT FUNDING,	1	\$320,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$488,000.00	2.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$406,400.00	1.82%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,963,276.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXX2	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$237,891.16	4.63%	0	\$0.00

		CORPORATION					
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$248,624.97	4.84%	0	\$0.00
		APEX HOME LOANS INC.	1	\$314,515.00	6.13%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,454.00	5.52%	0	\$0.00
		BERKSHIRE BANK	1	\$388,000.00	7.56%	0	\$0.00
		BERKSHIRE BANK A BANKING CORPORATION	1	\$417,000.00	8.12%	0	\$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.12%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	3.51%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$379,427.66	7.39%	0	\$0.00
		NVR MORTGAGE FINANCE INC	5	\$1,508,611.75	29.39%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	2	\$758,584.00	14.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,133,108.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3P0		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,082.80	7.68%	0	\$0.00
		M&T BANK	13	\$1,142,209.02	92.32%	1	\$107,740.49
<b>Total</b>			<b>14</b>	<b>\$1,237,291.82</b>	<b>100%</b>	<b>1</b>	<b>\$107,740.49</b>
3138YN3S4		DAS ACQUISITION COMPANY, LLC	1	\$43,149.95	4.23%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORP.	1	\$102,569.54	10.06%	0	\$0.00
		M&T BANK	12	\$873,357.19	85.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,019,076.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3V7		M&T BANK	7	\$1,434,880.22	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,434,880.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3W5		M&T BANK	51	\$9,105,833.43	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$9,105,833.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3X3		M&T BANK	20	\$3,597,733.47	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,597,733.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3Y1		M&T BANK	13	\$1,575,502.10	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,575,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3Z8		M&T BANK	24	\$2,955,904.12	95.72%	0	\$0.00
		PARAGON HOME LOANS, INC.	1	\$132,254.54	4.28%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,088,158.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4C8	GENESEE REGIONAL BANK		1	\$124,566.22	1.68%	0	\$0.00
	M&T BANK		24	\$7,275,634.13	98.32%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,400,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4D6	BAY EQUITY, LLC		1	\$227,685.88	3.53%	0	\$0.00
	M&T BANK		24	\$6,214,274.90	96.47%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,441,960.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4F1	M&T BANK		10	\$1,316,168.33	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,316,168.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4G9	GENESEE REGIONAL BANK		2	\$180,084.80	3.99%	0	\$0.00
	M&T BANK		9	\$2,765,217.25	61.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK		2	\$627,761.71	13.92%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION		1	\$279,310.04	6.19%	0	\$0.00
	OLD POINT MORTGAGE, LLC		1	\$264,620.66	5.87%	0	\$0.00
	US MORTGAGE CORPORATION		1	\$392,756.05	8.71%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,509,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4K0	M&T BANK		23	\$1,783,162.60	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,783,162.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4M6	M&T BANK		1	\$417,000.00	77.32%	0	\$0.00
	VICTORIAN FINANCE, LLC		1	\$122,348.40	22.68%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$539,348.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4R5	M&T BANK		10	\$2,106,135.78	100%	1	\$166,237.99
<b>Total</b>			<b>10</b>	<b>\$2,106,135.78</b>	<b>100%</b>	<b>1</b>	<b>\$166,237.99</b>
3138YN4W4	M&T BANK		12	\$1,072,449.36	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,072,449.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN4X2	M&T BANK		9	\$2,249,560.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,249,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE29	QUICKEN LOANS INC.		16	\$2,440,523.56	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,440,523.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE37	QUICKEN LOANS INC.		14	\$2,678,396.68	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,678,396.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE45	QUICKEN LOANS INC.		8	\$1,734,339.32	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,734,339.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE52	QUICKEN LOANS INC.		7	\$1,209,375.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,209,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE60	QUICKEN LOANS INC.		279	\$54,882,066.07	100%	0	\$0.00
<b>Total</b>			<b>279</b>	<b>\$54,882,066.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE78	QUICKEN LOANS INC.		117	\$26,359,214.19	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$26,359,214.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE86	EVERETT CO-OPERATIVE BANK		1	\$274,285.22	0.76%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		2	\$198,187.76	0.55%	0	\$0.00
	QUICKEN LOANS INC.		123	\$35,498,861.68	98.69%	0	\$0.00
<b>Total</b>			<b>126</b>	<b>\$35,971,334.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNE94	QUICKEN LOANS INC.		370	\$72,841,261.92	99.78%	0	\$0.00
	SMART FINANCIAL CREDIT UNION		1	\$161,798.26	0.22%	0	\$0.00
<b>Total</b>			<b>371</b>	<b>\$73,003,060.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNET0	BENCHMARK COMMUNITY BANK		1	\$251,919.99	0.35%	0	\$0.00
	FIRST NATIONAL BANK (VA)		1	\$318,739.27	0.44%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$161,279.95	0.22%	0	\$0.00
	QUICKEN LOANS INC.		246	\$71,133,972.22	98.99%	0	\$0.00
<b>Total</b>			<b>249</b>	<b>\$71,865,911.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEU7	GULF COAST COMMUNITY BANK		1	\$146,950.78	0.12%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC		1	\$263,652.35	0.21%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$109,846.53	0.09%	0	\$0.00
	QUICKEN LOANS INC.		525	\$124,592,140.76	99.2%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK		1	\$374,483.35	0.3%	0	\$0.00
	WELLS BANK OF PLATTE CITY		1	\$106,551.13	0.08%	0	\$0.00
<b>Total</b>			<b>530</b>	<b>\$125,593,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEV5	QUICKEN LOANS INC.		177	\$40,476,804.85	100%	0	\$0.00
<b>Total</b>			<b>177</b>	<b>\$40,476,804.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEW3	QUICKEN LOANS INC.		235	\$66,350,877.16	100%	0	\$0.00
<b>Total</b>			<b>235</b>	<b>\$66,350,877.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEX1	BENCHMARK COMMUNITY BANK		1	\$94,769.24	0.1%	0	\$0.00
			1	\$138,925.90	0.14%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION						
	QUICKEN LOANS INC.	423	\$97,591,487.01	99.57%	1	\$615,358.50	
	SKAGIT BANK	1	\$183,757.69	0.19%	0	\$0.00	
<b>Total</b>		<b>426</b>	<b>\$98,008,939.84</b>	<b>100%</b>	<b>1</b>	<b>\$615,358.50</b>	
3138YNEY9	QUICKEN LOANS INC.	4	\$1,076,656.95	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,076,656.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNEZ6	QUICKEN LOANS INC.	11	\$1,632,991.91	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,632,991.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF28	GRAND BANK, N.A.	1	\$81,811.87	0.5%	0	\$0.00	
	QUICKEN LOANS INC.	240	\$16,435,843.74	99.5%	0	\$0.00	
<b>Total</b>		<b>241</b>	<b>\$16,517,655.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNF36	QUICKEN LOANS INC.	158	\$15,513,559.12	100%	0	\$0.00	
<b>Total</b>		<b>158</b>	<b>\$15,513,559.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFA0	QUICKEN LOANS INC.	72	\$10,876,287.44	100%	0	\$0.00	
<b>Total</b>		<b>72</b>	<b>\$10,876,287.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFB8	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	
	QUICKEN LOANS INC.	153	\$45,043,884.83	99.65%	0	\$0.00	
<b>Total</b>		<b>154</b>	<b>\$45,203,884.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFC6	QUICKEN LOANS INC.	12	\$2,201,457.69	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,201,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFD4	QUICKEN LOANS INC.	89	\$23,665,717.89	100%	0	\$0.00	
<b>Total</b>		<b>89</b>	<b>\$23,665,717.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFE2	MIDWEST REGIONAL BANK	1	\$340,000.00	0.17%	0	\$0.00	
	QUICKEN LOANS INC.	778	\$199,650,874.31	99.8%	0	\$0.00	
	SKAGIT BANK	1	\$63,000.00	0.03%	0	\$0.00	
<b>Total</b>		<b>780</b>	<b>\$200,053,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNFF9	GULF COAST COMMUNITY BANK	1	\$134,805.14	0.06%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	
	QUICKEN LOANS INC.	813	\$216,670,770.63	99.37%	1	\$447,382.70	
	SAGAMORE HOME MORTGAGE, LLC	1	\$164,000.00	0.08%	0	\$0.00	
	SKAGIT BANK	1	\$281,510.00	0.13%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$608,000.00	0.28%	0	\$0.00	



<b>Total</b>			<b>818</b>	<b>\$218,039,085.77</b>	<b>100%</b>	<b>1</b>	<b>\$447,382.70</b>
3138YNFG7		QUICKEN LOANS INC.	6	\$1,160,526.28	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,160,526.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFH5		QUICKEN LOANS INC.	27	\$4,924,243.10	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,924,243.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFJ1		QUICKEN LOANS INC.	8	\$1,721,975.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,721,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFK8		QUICKEN LOANS INC.	16	\$2,979,800.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,979,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFL6		QUICKEN LOANS INC.	16	\$3,144,459.39	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,144,459.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFM4		QUICKEN LOANS INC.	20	\$3,521,401.38	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,521,401.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFN2		QUICKEN LOANS INC.	164	\$35,345,329.44	100%	0	\$0.00
<b>Total</b>			<b>164</b>	<b>\$35,345,329.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFP7		PEOPLES TRUST & SAVINGS BANK	1	\$151,905.00	0.1%	0	\$0.00
		QUICKEN LOANS INC.	679	\$159,090,862.65	99.9%	0	\$0.00
<b>Total</b>			<b>680</b>	<b>\$159,242,767.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFQ5		ALCOVA MORTGAGE LLC	1	\$57,375.00	0.2%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$85,000.00	0.29%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$74,925.00	0.26%	0	\$0.00
		QUICKEN LOANS INC.	421	\$28,992,986.65	99.25%	0	\$0.00
<b>Total</b>			<b>424</b>	<b>\$29,210,286.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFR3		BANK OF CHARLES TOWN	1	\$94,872.02	0.22%	0	\$0.00
		QUICKEN LOANS INC.	448	\$44,005,866.48	99.78%	0	\$0.00
<b>Total</b>			<b>449</b>	<b>\$44,100,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFS1		QUICKEN LOANS INC.	195	\$22,929,375.11	100%	0	\$0.00
<b>Total</b>			<b>195</b>	<b>\$22,929,375.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFT9		QUICKEN LOANS INC.	17	\$2,221,849.16	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,221,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFU6		QUICKEN LOANS INC.	49	\$10,285,589.44	100%	0	\$0.00

<b>Total</b>			<b>49</b>	<b>\$10,285,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFV4	QUICKEN LOANS INC.		9	\$2,188,936.63	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,188,936.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFW2	QUICKEN LOANS INC.		89	\$10,518,952.92	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$10,518,952.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFX0	BANK OF CHARLES TOWN		1	\$460,000.00	0.59%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION		1	\$244,150.00	0.31%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$305,250.00	0.39%	0	\$0.00
	QUICKEN LOANS INC.		286	\$76,617,878.70	98.71%	0	\$0.00
<b>Total</b>			<b>289</b>	<b>\$77,627,278.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFY8	INSIGNIA BANK		1	\$150,000.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.		945	\$180,158,004.68	99.92%	0	\$0.00
<b>Total</b>			<b>946</b>	<b>\$180,308,004.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNFZ5	QUICKEN LOANS INC.		158	\$23,542,493.79	100%	1	\$188,341.65
<b>Total</b>			<b>158</b>	<b>\$23,542,493.79</b>	<b>100%</b>	<b>1</b>	<b>\$188,341.65</b>
3138YNH26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		9	\$2,633,200.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		23	\$7,400,644.18	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$7,400,644.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		12	\$1,407,460.42	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,460.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		20	\$5,331,095.84	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,331,095.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		10	\$1,083,580.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,083,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNH83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		89	\$26,721,968.00	100%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$26,721,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNH91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$7,908,798.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,908,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHP5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	68	\$21,474,441.97	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,474,441.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHU4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,219,593.20	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,219,593.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHV2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,563,400.63	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,563,400.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHW0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,856,075.37	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,856,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHX8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,293,645.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,293,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHY6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,665,233.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,665,233.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHZ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,135,050.57	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,135,050.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$9,820,771.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,820,771.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,312,504.00	95.74%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,000.00	4.26%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,504,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,923,443.78	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,923,443.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNJC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,530,807.40	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,530,807.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,210,675.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,210,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,846,378.25	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,846,378.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,484,024.02	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,484,024.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,938,800.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,938,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,169,295.00	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,169,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,658,020.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,658,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	84	\$23,201,969.00	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$23,201,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,581,759.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,581,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJR9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,308.00	10.36%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,049,720.00	89.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,171,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,653,975.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,653,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNJT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$12,259,928.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,259,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$4,739,540.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$4,739,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,258,575.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,258,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJW8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,273,483.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,273,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$6,256,102.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$6,256,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJY4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$9,422,303.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$9,422,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,706,153.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,706,153.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNS24		NAVY FEDERAL CREDIT UNION	80	\$14,265,330.23	100%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$14,265,330.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNS32		NAVY FEDERAL CREDIT UNION	14	\$3,906,744.10	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,906,744.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNS40		NAVY FEDERAL CREDIT UNION	9	\$1,287,667.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,287,667.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSL2		1ST BANK	1	\$337,502.06	0.61%	0	\$0.00
		AFFIRM HOME LOANS LLC	1	\$211,687.68	0.38%	0	\$0.00
		AFFORDABLE LENDING GROUP LLC	1	\$160,000.00	0.29%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,794.90	0.66%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$202,201.68	0.36%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	2	\$411,892.31	0.74%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$243,782.27	0.44%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$211,691.68	0.38%	0	\$0.00
AMERICAN SECURITY MORTGAGE	1	\$293,067.61	0.53%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$339,487.91	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,715,945.17	3.08%	0	\$0.00
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$261,214.61	0.47%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$449,917.52	0.81%	0	\$0.00
ASSURANCE FINANCIAL GROUP	1	\$208,941.73	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$168,756.03	0.3%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$363,463.76	0.65%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORAITON	1	\$202,900.65	0.36%	0	\$0.00
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$416,385.67	0.75%	0	\$0.00
BANK OF THE JAMES INC	1	\$404,000.00	0.72%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY	1	\$220,694.10	0.4%	0	\$0.00
BANK SOUTH MORTGAGE COMPANY LLC	1	\$174,742.20	0.31%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$516,798.52	0.93%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$398,399.05	0.71%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$284,000.00	0.51%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$923,626.64	1.66%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$236,650.85	0.42%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$229,900.00	0.41%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$563,793.88	1.01%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$213,870.46	0.38%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	1	\$538,098.48	0.96%	0	\$0.00
CAPITOL BANK	1	\$248,999.41	0.45%	0	\$0.00
CASON HOME LOANS	1	\$240,397.00	0.43%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$231,658.22	0.42%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$174,742.20	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$700,616.33	1.26%	0	\$0.00
CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA	1	\$216,476.19	0.39%	0	\$0.00
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	\$587,097.58	1.05%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$185,725.99	0.33%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$219,668.65	0.39%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	4	\$1,046,051.21	1.88%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$593,889.89	1.06%	0	\$0.00
CORNHUSKER BANK	1	\$339,487.91	0.61%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	2	\$439,351.79	0.79%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$441,050.00	0.79%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$816,258.88	1.46%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$389,412.60	0.7%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$275,094.14	0.49%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$224,661.12	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$295,364.23	0.53%	0	\$0.00
FIRST FEDERAL BANK	3	\$701,941.18	1.26%	0	\$0.00
FIRST NBC BANK	1	\$212,486.51	0.38%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$279,578.28	0.5%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$378,213.00	0.68%	0	\$0.00
FOCUS BANK	1	\$153,000.00	0.27%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$203,699.47	0.37%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,476,278.62	11.61%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$537,699.89	0.96%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	2	\$368,600.00	0.66%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$237,157.81	0.43%	0	\$0.00
GLACIER BANK A CORPORATION	1	\$237,641.53	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$242,042.90	0.43%	0	\$0.00

	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,563.93	0.53%	0	\$0.00
	GULF COAST MORTGAGE OF NAPLES, INC.	1	\$180,000.00	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA INCORPORATED	1	\$243,632.50	0.44%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$250,850.91	0.45%	0	\$0.00
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	\$178,336.89	0.32%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$461,250.29	0.83%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	2	\$678,406.68	1.22%	0	\$0.00
	JD BANK	1	\$183,600.00	0.33%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$232,871.43	0.42%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$263,302.82	0.47%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$154,621.88	0.28%	0	\$0.00
	LINCOLN FEDERALSAVINGS BANK OF NEBRASKA A CORPORATION	1	\$235,652.32	0.42%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	2	\$394,817.50	0.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STATE KALISPELL MT 59901	1	\$230,659.69	0.41%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$167,752.50	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	2	\$524,426.28	0.94%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$200,264.53	0.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	\$911,904.60	1.63%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$199,206.10	0.36%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$173,743.67	0.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$643,954.93	1.15%	0	\$0.00



MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$283,581.61	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$290,050.06	0.52%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	2	\$782,311.48	1.4%	0	\$0.00
NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$270,635.76	0.49%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$224,547.71	0.4%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$524,191.38	0.94%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$215,673.81	0.39%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$150,527.92	0.27%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$470,725.52	0.84%	0	\$0.00
PINNACLE BANK	3	\$861,937.75	1.55%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$201,103.30	0.36%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$170,000.00	0.3%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$188,000.00	0.34%	0	\$0.00
PLANTERS BANK INC.	1	\$252,000.00	0.45%	0	\$0.00
POCA VALLEY BANK	1	\$211,659.00	0.38%	0	\$0.00
PREFERRED HOME LENDING, LLC	1	\$333,450.00	0.6%	0	\$0.00
PREMIERE FINANCIAL	1	\$402,800.00	0.72%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$349,656.88	0.63%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$155,096.17	0.28%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$993,509.82	1.78%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.36%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$614,679.59	1.1%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$506,752.34	0.91%	0	\$0.00
SOUTHEAST BANK	1	\$263,619.62	0.47%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$246,627.98	0.44%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$169,087.53	0.3%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$336,000.00	0.6%	0	\$0.00

	SRP FEDERAL CREDIT UNION	1	\$169,757.02	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$439,595.14	0.79%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$268,000.00	0.48%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$171,746.61	0.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$851,063.09	1.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$397,463.59	0.71%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$199,705.36	0.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,390.75	0.35%	0	\$0.00
	T J FINANCIAL INC A CALOFORNIA CORPORATION	1	\$476,557.87	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$228,213.30	0.41%	0	\$0.00
	THE FARMERS BANK	1	\$206,794.90	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$254,016.83	0.46%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$150,178.43	0.27%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$477,554.86	0.86%	0	\$0.00
	TJ FINANCIAL INC A CALOFIRNIA CORPORATION	2	\$951,121.76	1.71%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$367,845.13	0.66%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$409,395.99	0.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$337,747.69	0.61%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$300,000.00	0.54%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$212,893.87	0.38%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,196.19	0.53%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,011,615.38	1.81%	0	\$0.00
	VIP MORTGAGE INC	2	\$504,147.74	0.9%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$159,720.24	0.29%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$231,158.95	0.41%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$656,010.46	1.19%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$55,776,881.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNSM0	IST CAPITAL MORTGAGE LLC	1	\$241,449.32	2.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$205,527.10	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,094.26	2.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$324,562.22	2.83%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$289,359.70	2.52%	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$540,946.88	4.71%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$373,283.79	3.25%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$285,128.63	2.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,896.78	1.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$301,900.78	2.63%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$313,586.00	2.73%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$258,400.00	2.25%	0	\$0.00
	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION	1	\$263,652.35	2.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,976,847.00	17.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$215,000.00	1.87%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$255,655.16	2.23%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$259,657.62	2.26%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$253,475.29	2.21%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$286,804.32	2.5%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$224,820.00	1.96%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$286,840.00	2.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,537.02	4.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$341,905.00	2.98%	0	\$0.00
		1	\$203,981.04	1.78%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION					
	RIVERSIDE MORTGAGE GROUP LLC	2	\$729,538.04	6.35%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$231,202.01	2.01%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$211,161.05	1.84%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$355,110.08	3.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$644,296.07	5.61%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$366,494.37	3.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,606.10	1.79%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,487,717.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSN8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$489,600.00	29.9%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$167,289.26	10.22%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$169,786.12	10.37%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$166,906.32	10.19%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$164,611.75	10.05%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$161,771.21	9.88%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$151,722.48	9.27%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$165,648.22	10.12%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,637,335.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSP3	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$140,826.63	4.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,818.02	4.88%	0	\$0.00
	AVB BANK	1	\$137,652.07	4.54%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$128,840.12	4.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,104,482.27	36.46%	0	\$0.00
	HOME FINANCIAL LLC A LICENSED LENDER	1	\$133,189.63	4.4%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$126,240.97	4.17%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	2	\$289,268.32	9.55%	0	\$0.00

	COMPANY					
	MORTGAGE ONE SOLUTIONS	1	\$134,830.16	4.45%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$130,235.94	4.3%	0	\$0.00
	PINNACLE BANK	1	\$134,131.03	4.43%	0	\$0.00
	THE FARMERS BANK	1	\$142,930.98	4.72%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$138,517.36	4.57%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$140,000.00	4.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,028,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSQ1	AAKI INC DBA BOULEVARD MORTGAGE CORPORATION OF PA A PENNSYLVANIA CORPORATION	1	\$197,016.85	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$99,691.60	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$125,810.22	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$291,443.41	1.51%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$335,983.27	1.75%	0	\$0.00
	BANK OF NEBRASKA	1	\$255,227.64	1.33%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$315,665.38	1.64%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$415,685.55	2.16%	0	\$0.00
	C & F MORTGAGE CORPORAITON A VIRGINIA CORPORATION	1	\$192,928.95	1%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$212,781.16	1.11%	0	\$0.00
	CBC NAITONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$287,490.98	1.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$382,259.49	1.99%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$559,344.40	2.91%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$366,834.20	1.91%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$102,482.97	0.53%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$68,300.00	0.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$298,709.43	1.55%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$161,521.92	0.84%	0	\$0.00

FIRST FEDERAL BANK	2	\$226,059.01	1.17%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$305,096.94	1.59%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$5,595,465.27	29.08%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$360,273.07	1.87%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$283,661.68	1.47%	0	\$0.00
HOMEPAATH LENDING INC.	2	\$533,291.11	2.77%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$141,336.80	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$124,811.74	0.65%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$235,802.05	1.23%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$93,604.65	0.49%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,425.98	1.84%	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL LLC	1	\$152,291.14	0.79%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	\$694,943.05	3.61%	0	\$0.00
MID PENN BANK	1	\$127,607.52	0.66%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$234,306.47	1.22%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$133,896.82	0.7%	0	\$0.00
PATTERSON STATE BANK	1	\$342,984.79	1.78%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$139,789.14	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$282,712.74	1.47%	0	\$0.00
RESIDENTIAL MORTGAGE FUNDING INC	1	\$337,002.51	1.75%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$249,165.49	1.29%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$327,979.30	1.7%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	3	\$1,217,822.91	6.33%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$124,273.94	0.65%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$258,821.53	1.35%	0	\$0.00
TITUS 38 LLC DBA PETRA LENDING GROUP	1	\$129,009.66	0.67%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$109,668.12	0.57%	0	\$0.00
UNIVERSAL LENDING	1	\$274,004.41	1.42%	0	\$0.00

	CORPORATION					
	US MORTGAGE OF FLORIDA	1	\$320,052.68	1.66%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$203,964.05	1.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$477,853.53	2.48%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$182,447.89	0.96%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$19,242,603.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSR9	ADAMS BANK & TRUST	3	\$490,700.10	5.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$249,574.59	2.58%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$147,796.10	1.53%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$336,351.22	3.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$135,850.31	1.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,408.27	1.5%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$129,824.89	1.34%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$168,522.69	1.74%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,227.23	2.09%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$149,567.04	1.55%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK	1	\$142,312.35	1.47%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$158,983.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$437,378.13	4.53%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$190,800.00	1.97%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$152,365.37	1.58%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$256,839.08	2.66%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$201,484.32	2.09%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$152,789.21	1.58%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$840,945.74	8.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$596,072.60	6.17%	0	\$0.00
	HOME FUNDING CORP	1	\$145,603.60	1.51%	0	\$0.00
		1	\$151,369.52	1.57%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$415,848.94	4.3%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$139,807.11	1.45%	0	\$0.00
	LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,702.15	3.3%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,271.99	1.71%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$129,875.82	1.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$155,794.57	1.61%	0	\$0.00
	PINNACLE BANK	1	\$133,182.83	1.38%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$188,100.00	1.95%	0	\$0.00
	PREMIER BANK	1	\$338,021.49	3.5%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$213,409.29	2.21%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$154,800.00	1.6%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$186,759.29	1.93%	0	\$0.00
	SIGNATURE FINANCIAL INC.	1	\$202,400.00	2.09%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$174,769.55	1.81%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$374,688.33	3.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$181,749.25	1.88%	0	\$0.00
	THE FARMERS BANK	1	\$219,087.47	2.27%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$129,675.00	1.34%	0	\$0.00
	VIP MORTGAGE INC	2	\$258,251.66	2.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$9,662,960.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSS7	AMERIBEST MORTGAGE LLC	1	\$150,818.79	2.74%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$380,481.59	6.91%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$168,324.54	3.06%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$213,493.17	3.88%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,775.31	3.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$949,389.38	17.24%	0	\$0.00
		1	\$277,650.24	5.04%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION					
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$284,641.43	5.17%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$175,783.59	3.19%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$415,924.39	7.55%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$183,122.40	3.32%	0	\$0.00
	MHQ FINANCIAL SERVICES	2	\$332,740.38	6.04%	0	\$0.00
	MONARCH BANK	1	\$173,848.71	3.16%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$195,240.17	3.54%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,944.34	5.01%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,783.59	3.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,521.91	6.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$307,621.29	5.59%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$280,806.34	5.09%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,507,911.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNST5	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$110,314.71	5.51%	0	\$0.00
	AMP LENDING	1	\$112,073.70	5.6%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$119,711.02	5.98%	0	\$0.00
	CASON HOME LOANS CORPORATION	1	\$122,728.75	6.14%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$116,256.88	5.81%	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC.	1	\$109,972.02	5.5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$118,706.76	5.93%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$357,749.57	17.89%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$123,174.12	6.16%	0	\$0.00
	JACKSBORO NATIONAL BANK	1	\$111,730.29	5.59%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,457.08	5.67%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$119,549.40	5.98%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$123,843.99	6.19%	0	\$0.00
		1	\$119,849.02	5.99%	0	\$0.00

		THE PADUCAH BANK AN TRUST COMPANY						
		VIP INDEPENDENT MORTGAGE INC	1	\$121,159.83	6.06%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$2,000,277.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSU2		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$65,373.09	4.9%	0	\$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$81,500.00	6.11%	0	\$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,482.04	4.76%	0	\$0.00	
		BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$70,710.92	5.3%	0	\$0.00	
		CASON HOME LOANS	1	\$65,250.00	4.89%	0	\$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$57,650.92	4.32%	0	\$0.00	
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$53,647.07	4.02%	0	\$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	\$58,249.36	4.37%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$394,863.73	29.61%	0	\$0.00	
		GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$71,903.01	5.39%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$67,317.82	5.05%	0	\$0.00	
		PINNACLE BANK	1	\$62,121.75	4.66%	0	\$0.00	
		ROSS MORTGAGE CORPORATION	2	\$113,656.82	8.52%	0	\$0.00	
		SOUTHERN MORTGAGE GROUP, INC.	1	\$62,917.04	4.72%	0	\$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$44,772.19	3.38%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,333,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSW8		BESTWAY MORTGAGE CORP	1	\$99,135.16	7.15%	0	\$0.00	
		FIRST VOLUNTEER BANK	1	\$102,559.67	7.4%	0	\$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$473,066.83	34.14%	0	\$0.00	
		GULF COAST BANK	1	\$93,602.18	6.75%	0	\$0.00	
		GUM TREE MORTGAGE LLC	1	\$66,672.52	4.81%	0	\$0.00	
		LEGACY MORTGAGE LLC	1	\$64,449.03	4.65%	0	\$0.00	
		SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$75,107.90	5.42%	0	\$0.00	
		SIMPLY HOME LENDING INCORPORATED	1	\$74,682.59	5.39%	0	\$0.00	

		SMI LENDING INC	1	\$99,581.04	7.19%	0	\$0.00
		SRP FEDERAL CREDIT UNION	1	\$67,429.37	4.87%	0	\$0.00
		TJC MORTGAGE, INC.	2	\$169,534.17	12.23%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,385,820.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSX6		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$43,723.43	3.36%	0	\$0.00
		CASON HOME LOANS CORPORATION	1	\$105,542.61	8.12%	0	\$0.00
		ENCOMPASS LENDING GROUP LP	1	\$88,061.18	6.77%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$391,470.90	30.11%	0	\$0.00
		GLACIER BANK A CORPORATION	1	\$37,387.45	2.88%	0	\$0.00
		LENDING HAND MORTGAGE, LLC	1	\$87,642.40	6.74%	0	\$0.00
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$166,249.91	12.79%	0	\$0.00
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$69,715.55	5.36%	0	\$0.00
		PINNACLE BANK	1	\$107,138.56	8.24%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	3	\$203,010.72	15.63%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,299,942.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU21		COMPASS BANK	12	\$1,717,215.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,717,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNU39		COMPASS BANK	12	\$1,219,705.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,219,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUB1		COMPASS BANK	13	\$4,412,086.65	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,412,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUC9		COMPASS BANK	93	\$29,474,016.67	100%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$29,474,016.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUD7		COMPASS BANK	11	\$1,544,938.98	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,544,938.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUF2		COMPASS BANK	37	\$8,547,865.72	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$8,547,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUG0		COMPASS BANK	13	\$2,112,263.74	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,263.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNUH8	COMPASS BANK	12	\$1,152,123.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,152,123.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUJ4	COMPASS BANK	10	\$1,497,863.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,497,863.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK1	COMPASS BANK	115	\$38,412,818.25	99.34%	0	\$0.00
	Unavailable	1	\$255,082.20	0.66%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$38,667,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK9	COMPASS BANK	14	\$3,594,812.04	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,594,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUM7	COMPASS BANK	11	\$1,251,294.67	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,251,294.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUO5	COMPASS BANK	11	\$1,435,218.68	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,218.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUO0	COMPASS BANK	9	\$1,351,359.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,351,359.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUQ8	COMPASS BANK	6	\$1,975,275.36	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,975,275.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK6	COMPASS BANK	13	\$1,701,079.07	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,701,079.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK4	COMPASS BANK	22	\$1,937,984.04	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,937,984.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUK2	COMPASS BANK	29	\$2,424,889.28	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,424,889.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUU9	COMPASS BANK	7	\$1,979,815.42	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,979,815.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUV7	COMPASS BANK	15	\$1,249,773.38	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,249,773.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUW5	COMPASS BANK	14	\$5,060,615.93	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,060,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUX3	COMPASS BANK	53	\$17,125,822.08	100%	1	\$234,310.08
<b>Total</b>		<b>53</b>	<b>\$17,125,822.08</b>	<b>100%</b>	<b>1</b>	<b>\$234,310.08</b>

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3138YNUZ8	COMPASS BANK	12	\$1,102,400.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,102,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV79	COMPASS BANK	7	\$2,028,642.56	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,028,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV87	COMPASS BANK	8	\$1,876,900.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,876,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX28	RBS CITIZENS, NA	18	\$2,307,187.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,307,187.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX36	RBS CITIZENS, NA	7	\$1,013,142.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,013,142.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX44	RBS CITIZENS, NA	28	\$5,176,706.70	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,176,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNX51	RBS CITIZENS, NA	20	\$4,289,638.72	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,289,638.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXB8	RBS CITIZENS, NA	34	\$9,178,811.69	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,178,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXC6	RBS CITIZENS, NA	38	\$10,665,089.21	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,665,089.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXD4	RBS CITIZENS, NA	15	\$1,792,617.01	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,792,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXE2	RBS CITIZENS, NA	35	\$2,472,317.60	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,472,317.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXF9	RBS CITIZENS, NA	23	\$2,281,720.73	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,281,720.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXG7	RBS CITIZENS, NA	38	\$5,003,449.40	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,003,449.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXH5	RBS CITIZENS, NA	22	\$3,649,177.68	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,649,177.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXJ1	RBS CITIZENS, NA	19	\$1,155,502.37	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,155,502.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNXK8	RBS CITIZENS, NA	13	\$1,237,286.68	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,237,286.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXL6	RBS CITIZENS, NA	12	\$1,508,123.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,508,123.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXM4	RBS CITIZENS, NA	10	\$1,480,071.29	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,480,071.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXY8	RBS CITIZENS, NA	38	\$2,434,870.30	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,434,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXZ5	RBS CITIZENS, NA	26	\$2,497,284.75	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,497,284.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYF8	RBS CITIZENS, NA	24	\$5,841,880.59	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,841,880.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYM3	RBS CITIZENS, NA	36	\$8,905,059.54	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,905,059.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYN1	RBS CITIZENS, NA	15	\$3,811,202.83	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,811,202.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYX9	BERKSHIRE BANK	1	\$199,521.47	1.97%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$164,273.36	1.62%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	3	\$662,381.29	6.55%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$217,032.19	2.15%	0	\$0.00
	CAPE COD FIVE	1	\$129,309.22	1.28%	0	\$0.00
	CENTURY BANK AND TRUST	1	\$168,745.46	1.67%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$227,370.65	2.25%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$312,777.09	3.09%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$152,000.00	1.5%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$104,841.86	1.04%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$227,606.67	2.25%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,171,213.17	11.58%	0	\$0.00
	HAMPDEN BANK	1	\$144,187.26	1.43%	0	\$0.00
	MIDDLESEX SAVINGS BANK	2	\$402,298.77	3.98%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$386,429.87	3.82%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$676,002.65	6.69%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$260,007.80	2.57%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$73,500.00	0.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$269,628.01	2.67%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,562,722.46	15.46%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$399,397.53	3.95%	0	\$0.00
	SAGE BANK	2	\$520,719.82	5.15%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$651,157.71	6.44%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$298,000.00	2.95%	0	\$0.00
	UNITED BANK	1	\$175,235.67	1.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$219,675.90	2.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$334,650.00	3.31%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,110,685.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNY7	ACADEMY MORTGAGE CORPORATION	6	\$1,130,043.10	3.21%	0	\$0.00
	AVIDIA BANK	3	\$519,646.34	1.48%	0	\$0.00
	BANK OF CANTON	2	\$592,351.02	1.68%	0	\$0.00
	BERKSHIRE BANK	1	\$113,824.92	0.32%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$294,774.67	0.84%	0	\$0.00
	BLUE HILLS BANK	4	\$918,273.36	2.61%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$218,250.00	0.62%	0	\$0.00
	BRIDGEWATER SAVINGS	2	\$520,805.25	1.48%	0	\$0.00
	CAPE COD FIVE	3	\$699,639.40	1.99%	0	\$0.00
	COUNTRY BANK	1	\$129,812.68	0.37%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$163,174.88	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,969,143.96	5.59%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$179,757.53	0.51%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	2	\$429,414.27	1.22%	0	\$0.00
	FIRST NIAGARA BANK N.A.	3	\$528,225.59	1.5%	0	\$0.00
	FLORENCE SAVINGS BANK	1	\$203,007.08	0.58%	0	\$0.00
	GREENFIELD SAVINGS BANK	1	\$172,432.42	0.49%	0	\$0.00
	GUARANTEED RATE, INC.	17	\$4,818,388.61	13.68%	0	\$0.00
	LEADER BANK, N.A.	6	\$1,532,187.85	4.35%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.99%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$742,029.70	2.11%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$275,602.33	0.78%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$184,756.38	0.52%	0	\$0.00
	MONSON SAVINGS BANK	2	\$274,403.07	0.78%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$182,165.21	0.52%	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,338,745.67	3.8%	0	\$0.00
	MOUNTAINONE BANK	2	\$557,468.18	1.58%	0	\$0.00
	MSA MORTGAGE LLC	5	\$1,188,167.69	3.37%	0	\$0.00

	NE MOVES MORTGAGE CORPORATION	8	\$2,098,815.50	5.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	9	\$2,212,319.42	6.28%	0	\$0.00
	PROSPECT MORTGAGE LLC	10	\$2,630,753.94	7.47%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$526,879.92	1.5%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	17	\$4,450,362.34	12.63%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$521,237.15	1.48%	0	\$0.00
	SAGE BANK	1	\$224,500.00	0.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,266,220.99	3.59%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$237,650.00	0.67%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	2	\$404,903.57	1.15%	0	\$0.00
	WEBSTER BANK	1	\$201,500.29	0.57%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$224,832.76	0.63%	0	\$0.00
<b>Total</b>		<b>145</b>	<b>\$35,226,467.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYZ4	ACADEMY MORTGAGE CORPORATION	1	\$89,687.06	3.36%	0	\$0.00
	BANK OF CANTON	1	\$213,448.83	7.99%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$296,670.45	11.11%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,435.34	9.04%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$324,111.81	12.13%	0	\$0.00
	LEADER BANK, N.A.	2	\$493,127.23	18.46%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$115,037.68	4.31%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$79,514.29	2.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$457,499.08	17.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,700.00	8.19%	0	\$0.00
	UNITED BANK	1	\$141,904.78	5.3%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,671,136.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2A9	UNITED WHOLESALE MORTGAGE	7	\$1,990,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,990,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2B7	DELAWARE FINANCIAL	1	\$168,781.00	2.7%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$625,500.00	10%	0	\$0.00
	SHORE MORTGAGE	1	\$154,350.00	2.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$5,145,581.00	82.26%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$161,400.00	2.57%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,255,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YP2C5	A & D MORTGAGE, LLC	1	\$65,250.00	3.22%	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$76,000.00	3.75%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$75,000.00	3.7%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$72,675.00	3.59%	0	\$0.00
	I3 LENDING INC	1	\$76,000.00	3.75%	0	\$0.00
	LIBERTY MORTGAGE	1	\$80,000.00	3.95%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$50,000.00	2.47%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC.	1	\$83,250.00	4.11%	0	\$0.00
	SHORE MORTGAGE	3	\$189,800.00	9.37%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$78,000.00	3.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$78,750.00	3.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$1,100,175.00	54.35%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2D3	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$126,850.00	7.11%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$136,000.00	7.62%	0	\$0.00
	SHORE MORTGAGE	2	\$284,160.00	15.93%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,101,075.00	61.72%	0	\$0.00
	US MORTGAGE SERVICES	1	\$136,000.00	7.62%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,784,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2E1	A1 MORTGAGE GROUP LLC	1	\$168,950.00	8.69%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$154,365.00	7.94%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$153,701.90	7.91%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$159,843.98	8.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$1,306,475.00	67.23%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,943,335.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2F8	HOME PLACE MORTGAGE LOANS INC.	1	\$114,900.00	10.44%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$157,500.00	14.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$827,995.00	75.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,100,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2G6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,500.00	6.14%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	\$110,500.00	5.2%	0	\$0.00

	BANCOHIO FINANCIAL, LLC	1	\$119,700.00	5.64%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$133,000.00	6.26%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$237,517.00	11.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC.	1	\$112,500.00	5.3%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$118,340.00	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,161,702.61	54.71%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,123,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2H4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$503,000.00	9.98%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$191,200.00	3.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,346,558.00	86.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,040,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP2J0	KEYSTONE MORTGAGE GROUP LLC	2	\$262,213.00	13.96%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$132,850.00	7.07%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$149,138.00	7.94%	0	\$0.00
	SHORE MORTGAGE	1	\$146,400.00	7.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,187,865.00	63.24%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,878,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4P4	GOOGAIN INC (ND-CORR)	1	\$356,500.00	12.85%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,417,100.00	87.15%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,773,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4Q2	INTERBANK MORTGAGE COMPANY	12	\$3,482,750.00	96.39%	0	\$0.00
	SILVERCREEK FINANCE CORP (ND-CORR)	1	\$130,500.00	3.61%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,613,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5U2	HOMESTREET BANK,	10	\$1,229,775.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,229,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5V0	HOMESTREET BANK,	15	\$1,237,026.11	92.87%	0	\$0.00
	WMS SERIES LLC,	1	\$95,000.00	7.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,332,026.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5W8	HOMESTREET BANK,	34	\$4,345,053.60	91.28%	0	\$0.00
	WMS SERIES LLC,	3	\$415,165.43	8.72%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,760,219.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5X6	HOMESTREET BANK,	16	\$1,416,838.96	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,416,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP5Y4	HOMESTREET BANK,	7	\$967,373.13	71.82%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$137,740.00	10.23%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/NORTH,	1	\$127,920.00	9.5%	0	\$0.00
	WMS SERIES LLC,	1	\$114,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,033.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5Z1	HOMESTREET BANK,	23	\$3,779,685.30	95.82%	0	\$0.00
	WMS SERIES LLC,	1	\$164,762.26	4.18%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,944,447.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6A5	HOMESTREET BANK,	172	\$53,362,041.14	85.9%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$417,000.00	0.67%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$229,600.00	0.37%	0	\$0.00
	PENRITH HOME LOANS/WEST PORTLAND,	1	\$269,593.34	0.43%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$334,495.44	0.54%	0	\$0.00
	WMS SERIES LLC,	24	\$7,511,278.96	12.09%	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$62,124,008.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6B3	HOMESTREET BANK,	136	\$40,541,251.69	80.75%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST,	2	\$547,960.00	1.09%	0	\$0.00
	PENRITH HOME LOANS/STANWOOD,	1	\$377,000.00	0.75%	0	\$0.00
	PENRITH HOME LOANS/WMS ONLINE,	1	\$380,000.00	0.76%	0	\$0.00
	PENRITH HOME LOANS/WRE,	2	\$704,806.25	1.4%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$391,500.00	0.78%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$375,920.00	0.75%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/GH,	1	\$193,127.50	0.38%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/WHATCOM,	3	\$936,205.81	1.86%	0	\$0.00
	WMS SERIES LLC,	20	\$5,757,273.61	11.48%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,205,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6C1	HOMESTREET BANK,	27	\$7,518,393.84	86.01%	0	\$0.00
	PENRITH HOME LOANS/SBA,	1	\$265,000.00	3.03%	0	\$0.00
	WMS SERIES LLC,	4	\$957,803.76	10.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,741,197.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP6D9	HOMESTREET BANK,	69	\$19,458,753.56	90.41%	0	\$0.00
	WMS SERIES LLC,	6	\$2,063,110.28	9.59%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$21,521,863.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6E7	HOMESTREET BANK,	160	\$43,031,261.67	95%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$345,200.00	0.76%	0	\$0.00
	WMS SERIES LLC,	7	\$1,668,150.00	3.68%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,	1	\$252,000.00	0.56%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$45,296,611.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6F4	HOMESTREET BANK,	23	\$6,390,730.00	91.88%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$180,000.00	2.59%	0	\$0.00
	WMS SERIES LLC,	1	\$384,750.00	5.53%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,955,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6G2	HOMESTREET BANK,	34	\$9,198,637.65	85.63%	1	\$274,132.63
	PENRITH HOME LOANS/OAK TREE,	1	\$407,000.00	3.79%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$152,438.86	1.42%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$232,000.00	2.16%	0	\$0.00
	WMS SERIES LLC,	2	\$752,000.00	7%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,742,076.51</b>	<b>100%</b>	<b>1</b>	<b>\$274,132.63</b>
3138YP6H0	HOMESTREET BANK,	75	\$16,972,801.05	94.04%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$190,200.00	1.05%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$241,600.00	1.34%	0	\$0.00
	WMS SERIES LLC,	2	\$644,790.65	3.57%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,049,391.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6J6	HOMESTREET BANK,	1	\$417,000.00	34.14%	0	\$0.00
	WMS SERIES LLC,	3	\$804,600.00	65.86%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,221,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6K3	HOMESTREET BANK,	13	\$3,920,384.22	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,920,384.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP6L1	HOMESTREET BANK,	12	\$3,811,092.96	90.14%	0	\$0.00
	PENRITH HOME LOANS/WRE,	1	\$417,000.00	9.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,228,092.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAH5	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$259,215.89	10.76%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$191,005.67	7.93%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$139,406.18	5.79%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,553.51	11.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$267,045.38	11.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,140,263.59	47.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$145,605.94	6.05%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,408,096.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB27	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$306,053.21	7.36%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$368,939.04	8.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$3,483,844.70	83.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,158,836.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB35	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$219,071.47	3.33%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$196,456.22	2.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$5,764,770.36	87.63%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$119,221.71	1.81%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$279,355.75	4.24%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$6,578,875.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB43	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,533.62	7.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$343,145.61	23.24%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,096.28	9.69%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$130,042.47	8.81%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,120.52	8.34%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$113,378.58	7.68%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$227,523.14	15.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$288,625.90	19.55%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,476,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB50	JPMORGAN CHASE BANK, N.A.	8	\$1,189,707.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,189,707.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPB68	JPMORGAN CHASE BANK, N.A.	11	\$1,224,441.94	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,224,441.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB76	JPMORGAN CHASE BANK, N.A.	7	\$1,282,447.54	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,282,447.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB84	A & N MORTGAGE SERVICES, INC.	1	\$257,565.85	0.56%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$816,740.54	1.79%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$350,970.59	0.77%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$197,402.63	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$220,075.31	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$184,028.49	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$600,563.94	1.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$267,031.03	0.58%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$408,000.00	0.89%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$241,909.70	0.53%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$411,301.90	0.9%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$520,310.49	1.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$274,375.71	0.6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$354,536.29	0.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,371.94	0.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$332,832.95	0.73%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$191,407.87	0.42%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED	1	\$213,311.23	0.47%	0	\$0.00
	FIRST COUNTY BANK	1	\$182,624.52	0.4%	0	\$0.00
	FIRST COUNTY BANK., A CORPORATION	1	\$199,203.47	0.44%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$243,133.25	0.53%	0	\$0.00
	FIRST NATIONAL BANK	1	\$317,784.69	0.7%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$286,981.55	0.63%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DB A NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,661.16	0.5%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$282,573.76	0.62%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,511,291.92	3.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	112	\$29,521,754.96	64.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$228,263.23	0.5%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$425,645.99	0.93%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$389,890.33	0.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$506,735.00	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$374,697.18	0.82%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,179.24	0.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$622,560.91	1.36%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$326,433.67	0.71%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$494,121.55	1.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$416,385.67	0.91%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$264,000.00	0.58%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$500,983.94	1.1%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$150,772.58	0.33%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$266,556.73	0.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.91%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$164,751.49	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$162,707.63	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$250,330.67	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$315,794.35	0.68%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$45,701,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPB92	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,391.18	6.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,203,193.12	93.57%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,354,584.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBZ4	JPMORGAN CHASE BANK, N.A.	14	\$1,353,868.70	83.88%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$158,630.04	9.83%	0	\$0.00
	VIP MORTGAGE INC	1	\$101,628.62	6.29%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,614,127.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC26	JPMORGAN CHASE BANK, N.A.	95	\$7,276,379.48	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$7,276,379.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPC34		JPMORGAN CHASE BANK, N.A.	17	\$2,744,993.69	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,744,993.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC42		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$178,203.44	6.51%	0	\$0.00
		FAIRFIELD COUNTY BANK	2	\$450,623.64	16.46%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$158,588.38	5.79%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	2	\$448,171.90	16.37%	0	\$0.00
		SILVERMINE VENTURES, LLC	1	\$312,220.87	11.4%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$561,058.33	20.49%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,634.99	10.91%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,522.60	12.07%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,738,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC59		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$347,339.18	2.53%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$85,830.95	0.63%	0	\$0.00
		AUGUSTA FINANCIAL INC.	1	\$158,493.18	1.15%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$417,074.67	3.04%	0	\$0.00
		BANKERS MORTGAGE LENDING INC	1	\$122,468.85	0.89%	0	\$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$325,068.08	2.37%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P., A NORTH CAORLINA LIMITED PARTNERSHIP	1	\$132,852.66	0.97%	0	\$0.00
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$184,841.83	1.35%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$358,413.91	2.61%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,867.05	0.95%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$112,341.87	0.82%	0	\$0.00
		HOMES SAVINGS & TRUST MORTGAGE	1	\$248,909.51	1.81%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	44	\$9,297,746.64	67.73%	0	\$0.00
		PRESIDENTIAL BANK, FSB	2	\$397,423.89	2.9%	0	\$0.00
		SANDY SPRING BANK, MARYLAND CORPORATION	1	\$168,500.15	1.23%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$273,985.58	2%	0	\$0.00



	TIDEWATER MORTGAGE SERVICES, INC.	1	\$183,415.98	1.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$783,238.59	5.68%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$13,727,812.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC67	AURORA FINANCIAL, LLC	1	\$107,111.85	4.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,892,946.96	84.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$235,944.69	10.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,236,003.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC75	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$337,534.32	1.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$199,724.45	0.98%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$299,992.19	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$17,632,352.48	86.61%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$158,221.80	0.78%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$307,878.44	1.51%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$507,251.62	2.49%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$169,755.06	0.83%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$295,145.62	1.45%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$449,351.63	2.22%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,357,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC83	AMERICAN FINANCIAL NETWORK INC	1	\$393,047.79	15.39%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$390,423.97	15.29%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$299,114.65	11.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$344,004.18	13.47%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$379,087.50	14.85%	0	\$0.00
	JAMS-01, INC	1	\$330,521.68	12.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$417,000.00	16.33%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,553,199.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC91	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$208,522.80	3.44%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$94,869.12	1.56%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	27	\$5,217,713.33	85.99%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$199,724.45	3.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$347,102.35	5.72%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,067,932.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCA8	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$191,221.28	0.3%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,269.98	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC A CORPORATION	1	\$250,929.11	0.4%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$504,849.55	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$244,648.90	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$547,169.27	0.87%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$414,312.77	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,231.28	0.66%	0	\$0.00
	CENDERA FUNDING INC	1	\$338,357.54	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$521,991.29	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$405,653.96	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$350,805.70	0.56%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$188,628.43	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,340.74	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$345,026.38	0.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$463,724.72	0.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$410,352.06	0.65%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$382,005.96	0.61%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$622,349.04	0.99%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$251,914.77	0.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$568,032.53	0.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$394,320.36	0.63%	0	\$0.00
	JOHN ADAMS MORTGAGE	1	\$347,519.70	0.55%	0	\$0.00

	COMPANY, A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	181	\$44,948,502.94	71.41%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$323,935.15	0.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$697,927.11	1.11%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$323,621.50	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,246.02	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$929,739.65	1.48%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$180,066.71	0.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$606,546.66	0.96%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$340,521.23	0.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.47	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$294,744.52	0.47%	0	\$0.00
	PROSPERITY BANK	1	\$234,621.10	0.37%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$49,902.75	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,184.81	0.6%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL	1	\$410,252.47	0.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$357,676.44	0.57%	0	\$0.00
	RPM MORTGAGE, INC	1	\$388,345.82	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$460,040.41	0.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$925,521.69	1.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$388,262.32	0.62%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$513,238.41	0.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$361,998.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$512,712.73	0.81%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$212,753.00	0.33%	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$62,946,317.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCB6	DIRECTORS FINANCIAL GROUP	1	\$416,329.27	18.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,329.27	18.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,656.66	18.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$223,631.80	9.71%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$416,329.27	18.09%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$413,663.10	17.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,301,939.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPCC4	1ST PORTFOLIO LENDING CORPORATION	1	\$400,177.91	0.29%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$660,990.34	0.48%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$400,000.00	0.29%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., INC., AN ILLINOIS CORPORATION	1	\$406,051.15	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NACIONAL BANK, A NATIONAL BANK	1	\$314,567.68	0.23%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$828,436.79	0.6%	0	\$0.00
	ALPINE BANK	1	\$279,646.18	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$378,277.61	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,838.43	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,004,707.97	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$381,264.02	0.28%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,313,620.72	0.96%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$658,506.69	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,572.29	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$827,860.86	0.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$369,454.91	0.27%	0	\$0.00
	AMERICASH	1	\$414,363.30	0.3%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$723,698.99	0.53%	0	\$0.00
	ANCHOR FUNDING INC	3	\$1,125,389.72	0.82%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$525,161.13	0.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$370,441.22	0.27%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$357,916.91	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$390,411.10	0.28%	0	\$0.00
	AUGUSTA FINANCIAL INC.	1	\$416,385.67	0.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$409,382.48	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$408,264.53	0.3%	0	\$0.00

AUGUSTA FINANCIAL, INC.	3	\$1,314,383.67	0.96%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,176,001.78	0.86%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,741.90	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,382.48	0.3%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$715,290.06	0.52%	0	\$0.00
BARRONS MORTGAGE GROUP, LTD.	1	\$495,627.66	0.36%	0	\$0.00
BELL STATE BANK & TRUST	3	\$1,193,460.89	0.87%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$451,334.11	0.33%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$813,044.26	0.59%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$384,420.13	0.28%	0	\$0.00
CAPITAL BANK NA	1	\$373,336.85	0.27%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$294,687.57	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,925,522.48	1.4%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$411,379.46	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$333,481.58	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$333,979.32	0.24%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,099,424.41	0.8%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$306,537.62	0.22%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$261,605.39	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE, INC.	1	\$313,527.07	0.23%	0	\$0.00
COMMERCE MORTGAGE	3	\$934,455.67	0.68%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$288,884.65	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,701.87	0.26%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$332,593.49	0.24%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$413,159.94	0.3%	0	\$0.00

COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$338,458.92	0.25%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$768,498.94	0.56%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION.	1	\$404,390.01	0.29%	0	\$0.00
CRESTLINE FUNDING CORPORATION	3	\$875,919.88	0.64%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,473,067.33	1.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$831,481.84	0.61%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBS 1ST ADVANTAGE MORTGAGE	1	\$408,101.46	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$275,993.33	0.2%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$407,364.16	0.3%	0	\$0.00
EMC HOLDINGS LLC	3	\$1,031,870.22	0.75%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$410,034.17	0.3%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$336,219.12	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,909.42	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$980,436.61	0.71%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$441,833.52	0.32%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,159.94	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$364,450.25	0.27%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$636,915.68	0.46%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,246,621.23	0.91%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$358,913.87	0.26%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$413,249.45	0.3%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	2	\$990,183.54	0.72%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$304,540.62	0.22%	0	\$0.00
GERSHMAN INVESTMENT CORP	2	\$808,390.58	0.59%	0	\$0.00
	1	\$413,376.45	0.3%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY					
	GOOGAIN INC., A CORPORATION	1	\$379,427.66	0.28%	0	\$0.00
	GOOGAIN, INC	2	\$767,186.97	0.56%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$626,133.54	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$416,371.94	0.3%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$200,835.54	0.15%	0	\$0.00
	GUARANTEED RATE, INC, INC., A DELAWARE CORPORATION	1	\$383,228.81	0.28%	0	\$0.00
	GUARANTEED RATE, INC.	11	\$4,059,361.22	2.96%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COPORATION	1	\$402,803.03	0.29%	0	\$0.00
	GUARANTEED RATE, INC. DBA GUARANTEED RATE OF DELAWARE	1	\$415,109.91	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,796,277.09	8.59%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$284,039.84	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$378,853.53	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$306,213.36	0.22%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$273,282.90	0.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,470.88	0.26%	0	\$0.00
	INLAND BANK AND TRUST,	1	\$415,709.90	0.3%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$292,621.85	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
	JAMS-01, INC	1	\$398,793.18	0.29%	0	\$0.00
	JMJ FINANCIAL GROUP	2	\$815,653.88	0.59%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$259,408.40	0.19%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$12,908,377.77	9.4%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,172,917.94	0.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,442.72	0.27%	0	\$0.00
	LEADER BANK NA	1	\$393,777.57	0.29%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$698,323.21	0.51%	0	\$0.00
	LEADER BANK, NA	2	\$791,805.63	0.58%	0	\$0.00
		1	\$412,228.19	0.3%	0	\$0.00

LEADER BANK, NA, A CORPORATION					
LEADER BANK, NA., A CORPORATION	2	\$773,217.81	0.56%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$413,747.94	0.3%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$806,800.39	0.59%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.93	0.3%	0	\$0.00
MEETINGHOUSE BANK	1	\$351,469.83	0.26%	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$403,164.29	0.29%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$352,511.26	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$362,423.25	0.26%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$410,394.52	0.3%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,060.83	0.15%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$328,504.48	0.24%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,455,378.81	1.06%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$1,211,208.33	0.88%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$397,413.67	0.29%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$784,722.21	0.57%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$385,832.41	0.28%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$412,342.13	0.3%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$334,986.28	0.24%	0	\$0.00
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$327,807.37	0.24%	0	\$0.00
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,109.91	0.3%	0	\$0.00
NJ LENDERS CORP	1	\$416,371.94	0.3%	0	\$0.00
NJ LENDERS CORP.	2	\$897,666.92	0.65%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$364,148.04	0.27%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$728,882.04	0.53%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,295,930.40	0.94%	0	\$0.00
OPES ADVISORS, INC.	1	\$527,222.15	0.38%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,109.99	0.21%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$295,106.97	0.22%	0	\$0.00
	1	\$394,803.49	0.29%	0	\$0.00



	PATRIOT COMMUNITY BANK, A STATE BANK					
	PEOPLES BANK	1	\$350,171.79	0.26%	0	\$0.00
	PEOPLES NATIONAL BANK,	1	\$399,410.72	0.29%	0	\$0.00
	PERL MORTGAGE, INC	2	\$631,865.28	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,228,901.81	0.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$335,443.93	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$416,371.94	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$298,640.21	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$710,927.62	0.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,439.12	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$416,371.94	0.3%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$398,226.43	0.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$624,578.50	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$415,741.90	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LEADER	1	\$267,780.73	0.2%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$193,015.91	0.14%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$373,436.70	0.27%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$409,566.52	0.3%	0	\$0.00
	PULASKI BANK	1	\$344,480.38	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$398,793.20	0.29%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$474,595.24	0.35%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$415,741.91	0.3%	0	\$0.00
	RPM MORTGAGE INC	7	\$3,094,915.36	2.25%	0	\$0.00
	RPM MORTGAGE, INC	2	\$670,594.32	0.49%	0	\$0.00
	RPM MORTGAGE, INC.	6	\$3,273,150.89	2.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$770,917.84	0.56%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	0.26%	0	\$0.00

SAN DIEGO FUNDING	1	\$394,805.26	0.29%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,493,709.92	1.09%	0	\$0.00
SANDY SPRING BANK	1	\$414,581.68	0.3%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$298,640.21	0.22%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,200,876.19	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$411,145.72	0.3%	0	\$0.00
STIFEL BANK AND TRUST., A STATE CHARTERED BANK	1	\$410,029.18	0.3%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$313,191.69	0.23%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$626,055.65	0.46%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$416,371.94	0.3%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$695,471.26	0.51%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$400,645.66	0.29%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$315,000.00	0.23%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$415,769.36	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$343,046.88	0.25%	0	\$0.00
TOWNSTONE FINANCIAL INC.	1	\$299,548.15	0.22%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$621,052.50	0.45%	0	\$0.00
TRADITION MORTGAGE LLC	3	\$1,236,135.38	0.9%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,495.68	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$1,223,911.11	0.89%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.21%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,741.91	0.3%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$407,367.25	0.3%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$242,266.87	0.18%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$415,741.91	0.3%	0	\$0.00
VIP MORTGAGE INC	2	\$561,975.89	0.41%	0	\$0.00
VIP MORTGAGE, INC.	1	\$415,109.90	0.3%	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$395,698.31	0.29%	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$407,380.66	0.3%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$395,880.96	0.29%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,256,817.90	1%	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$137,258,458.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCD2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$295,795.41	1.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$278,838.61	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$600,155.95	3.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$445,049.91	2.35%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$306,252.84	1.62%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$546,259.94	2.89%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$378,122.76	2%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$414,274.49	2.19%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$357,593.73	1.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$536,637.38	2.83%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$410,042.13	2.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$309,639.46	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$901,445.37	4.76%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$525,809.94	2.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$2,514,316.77	13.28%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$389,577.36	2.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$917,835.72	4.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$642,102.34	3.39%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$366,042.71	1.93%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$480,648.04	2.54%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$380,450.68	2.01%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$386,101.74	2.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$390,705.42	2.06%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$372,448.69	1.97%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$336,199.69	1.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,234,543.82	6.52%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,340.87	2.1%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,087.65	1.79%	0	\$0.00
	SIMONICH CORPORATION	2	\$718,507.31	3.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$254,938.14	1.35%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$322,656.08	1.7%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$229,892.48	1.21%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$608,722.89	3.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$285,163.71	1.51%	0	\$0.00
	WALL FINANCIAL INC.	1	\$398,340.87	2.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$414,274.49	2.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,987.94	1.28%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$18,929,803.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCE0	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$103,547.22	3.32%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$96,915.26	3.11%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$89,626.68	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$2,734,985.45	87.72%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$92,859.93	2.98%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,117,934.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCF7	JPMORGAN CHASE BANK, N.A.	74	\$7,225,168.42	87.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$97,074.89	1.17%	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$190,819.82	2.3%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$100,101.48	1.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$99,868.31	1.2%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$94,244.96	1.14%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$99,730.09	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$197,089.48	2.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$86,483.35	1.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,248.50	1.18%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,287,829.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCG5	BELL STATE BANK & TRUST	1	\$149,377.82	2.31%	0	\$0.00
		1	\$123,485.65	1.91%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	46	\$6,057,274.74	93.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$138,858.43	2.14%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$6,468,996.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCH3	JPMORGAN CHASE BANK, N.A.	9	\$1,212,521.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,212,521.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCJ9	JPMORGAN CHASE BANK, N.A.	18	\$5,172,576.26	95.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$219,645.20	4.07%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,392,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$74,903.46	0.97%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$71,814.28	0.93%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA,	1	\$82,775.98	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$78,444.73	1.02%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$79,682.76	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	104	\$7,181,126.98	93.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$69,823.51	0.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$71,810.02	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$7,710,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC4	CAPSTAR LENDING LLC	1	\$166,838.18	2.95%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$153,999.88	2.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,166,667.56	91.44%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.54	2.88%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,650,265.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC2	JPMORGAN CHASE BANK, N.A.	11	\$2,040,017.41	91.49%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$189,678.50	8.51%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,229,695.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPC0	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$380,270.10	36.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,193.67	19.66%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	1	\$251,045.04	23.83%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$215,162.66	20.42%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,053,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCP5	JPMORGAN CHASE BANK, N.A.	16	\$2,567,033.31	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,033.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCQ3	JPMORGAN CHASE BANK, N.A.	12	\$3,076,000.42	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,076,000.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCR1	GULF COAST BANK AND TRUST COMPANY	1	\$118,497.27	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	37	\$4,792,989.29	97.59%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,911,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCS9	JPMORGAN CHASE BANK, N.A.	6	\$1,117,564.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,117,564.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCT7	JPMORGAN CHASE BANK, N.A.	10	\$1,854,216.18	94.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$110,996.87	5.65%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,965,213.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCU4	AMERICAN SECURITY MORTGAGE CORP	1	\$499,654.29	2.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$438,005.65	2.53%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$741,430.19	4.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$488,040.22	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,125.73	2.45%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$444,654.40	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$5,103,649.94	29.5%	0	\$0.00
	LEADER BANK, NA	2	\$926,448.14	5.35%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$485,530.72	2.81%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$447,119.12	2.58%	0	\$0.00
	NJ LENDERS CORP	1	\$497,145.41	2.87%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$461,571.97	2.67%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$516,203.98	2.98%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$624,536.93	3.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$616,035.49	3.56%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$622,664.85	3.6%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$467,824.98	2.7%	0	\$0.00
	RPM MORTGAGE INC	3	\$1,539,877.19	8.9%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,243,244.88	7.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$714,788.76	4.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$17,301,552.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCV2	JPMORGAN CHASE BANK, N.A.	8	\$1,421,366.84	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,421,366.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCW0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$537,735.36	2.96%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$622,846.94	3.43%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$438,174.93	2.41%	0	\$0.00
	CA LENDING, INC.	1	\$595,463.55	3.27%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$437,968.45	2.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$577,739.06	3.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$577,490.11	3.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,391.84	2.58%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$482,942.86	2.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$418,257.89	2.3%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$453,070.09	2.49%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$1,027,971.25	5.65%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$615,378.72	3.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$497,875.54	2.74%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$593,136.43	3.26%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$976,328.89	5.37%	0	\$0.00
	RPM MORTGAGE INC	5	\$2,484,760.22	13.66%	0	\$0.00
	RPM MORTGAGE INC.	1	\$480,951.33	2.64%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,138,686.15	6.26%	0	\$0.00

	SIMONICH CORPORATION	2	\$1,180,297.63	6.49%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$505,428.98	2.78%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$562,603.54	3.09%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$559,616.26	3.08%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$492,900.42	2.71%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,773.19	2.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$452,074.35	2.49%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$18,183,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCX8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$596,812.54	13.98%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$557,071.88	13.05%	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,567,270.92	36.71%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$470,686.57	11.03%	0	\$0.00
	RPM MORTGAGE, INC	1	\$620,415.88	14.53%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$456,820.69	10.7%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,269,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCY6	CAPITAL CENTER L.L.C.	1	\$381,970.48	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$8,160,879.59	94.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$133,624.28	1.54%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,676,474.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPCZ3	JPMORGAN CHASE BANK, N.A.	75	\$9,645,861.64	100%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$9,645,861.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD25	EMBRACE HOME LOANS, INC.	18	\$4,478,905.00	70.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,488,512.13	23.36%	0	\$0.00
	USAMERIBANK	3	\$404,000.00	6.34%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,371,417.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD33	EMBRACE HOME LOANS, INC.	58	\$10,157,891.06	94.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$644,200.00	5.96%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$10,802,091.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD41	EMBRACE HOME LOANS, INC.	15	\$3,858,067.60	78.42%	0	\$0.00



		ROCKLAND TRUST COMPANY	3	\$896,750.00	18.23%	0	\$0.00
		USAMERIBANK	1	\$165,000.00	3.35%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,919,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD58		EMBRACE HOME LOANS, INC.	22	\$4,678,263.00	73.08%	0	\$0.00
		ROCKLAND TRUST COMPANY	4	\$985,136.94	15.39%	0	\$0.00
		USAMERIBANK	2	\$738,400.00	11.53%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,401,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD66		EMBRACE HOME LOANS, INC.	13	\$4,021,245.00	80.18%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$664,000.00	13.24%	0	\$0.00
		USAMERIBANK	1	\$330,000.00	6.58%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,015,245.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPD74		EMBRACE HOME LOANS, INC.	25	\$6,247,901.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,247,901.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDA7		FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,321.17	7.73%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,318.86	11.49%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	8	\$2,054,603.20	70.82%	0	\$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$288,842.52	9.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,901,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDB5		JPMORGAN CHASE BANK, N.A.	106	\$10,070,469.01	100%	0	\$0.00
<b>Total</b>			<b>106</b>	<b>\$10,070,469.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDC3		FRONTIER FINANCIAL INC.	1	\$245,350.89	17.71%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$1,140,362.89	82.29%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,385,713.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDD1		AMERICAN FINANCING CORPORATION	1	\$223,309.19	7.01%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$368,078.32	11.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$260,283.91	8.17%	0	\$0.00
		EMC HOLDINGS LLC	1	\$269,915.00	8.47%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,686,254.06	52.94%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$377,431.44	11.85%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$3,185,271.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDE9	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$149,290.81	3.88%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$199,724.45	5.18%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	18	\$3,049,652.32	79.17%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,514.20	4.66%	0	\$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$273,859.36	7.11%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$3,852,041.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDF6	ALERUS FINANCIAL NA	1	\$188,290.12	4.3%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$243,898.84	5.57%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$258,831.41	5.91%	0	\$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.78	9.47%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$98,923.37	2.26%	0	\$0.00	
	FIRST COLLINSVILLE BANK	2	\$247,880.85	5.66%	0	\$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	\$193,967.19	4.43%	0	\$0.00	
	GOOGAIN, INC, A CORPORATION	1	\$410,646.00	9.37%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$1,445,409.76	32.98%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$210,013.46	4.79%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$346,444.69	7.91%	0	\$0.00	
	PEOPLES NATIONAL BANK	1	\$158,533.25	3.62%	0	\$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$164,265.74	3.73%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,382,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDG4	FIRST NATIONAL BANK	1	\$345,543.25	7.04%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	22	\$4,485,211.51	91.36%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$78,658.85	1.6%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$4,909,413.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$158,845.64	1.4%	0	\$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$180,202.55	1.59%	0	\$0.00	
	ATLANTIC HOME LOANS,	1	\$111,496.77	0.98%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$305,660.89	2.7%	0	\$0.00	
	COMMUNITY & SOUTHERN BANK	1	\$154,319.54	1.36%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$223,909.13	1.98%	0	\$0.00	

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,562.58	2.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,088.83	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	22	\$6,231,569.30	55.01%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$298,664.99	2.64%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$189,162.89	1.67%	0	\$0.00
	MAIN BANK	1	\$260,868.59	2.3%	0	\$0.00
	PEOPLES BANK	1	\$170,744.40	1.51%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$214,052.75	1.89%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$73,956.77	0.65%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$248,000.00	2.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$103,828.08	0.92%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$539,000.00	4.76%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$340,577.64	3.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$182,360.42	1.61%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$579,104.59	5.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$283,308.79	2.5%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,328,285.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDJ8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,555.39	5.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	16	\$1,608,487.07	89.01%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$95,000.00	5.26%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,807,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDPK5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$117,510.63	1.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$136,437.59	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$113,500.00	1.53%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$125,000.00	1.69%	0	\$0.00
	CENDERA FUNDING INC.	1	\$121,500.00	1.64%	0	\$0.00
	EAGLEBANK	1	\$110,544.32	1.49%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	50	\$6,302,582.03	84.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$112,536.11	1.52%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,466.32	1.75%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$149,250.00	2%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,418,327.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDU3	EMBRACE HOME LOANS, INC.	23	\$5,100,777.57	54.2%	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,477,249.55	26.32%	0	\$0.00
	US AMERIBANK	1	\$237,627.94	2.53%	0	\$0.00
	USAMERIBANK	5	\$1,594,887.39	16.95%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,410,542.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDV1	EMBRACE HOME LOANS, INC.	48	\$9,226,496.72	87.74%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$872,911.32	8.3%	0	\$0.00
	USAMERIBANK	1	\$416,412.45	3.96%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$10,515,820.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDW9	EMBRACE HOME LOANS, INC.	15	\$5,018,832.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,018,832.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDX7	EMBRACE HOME LOANS, INC.	19	\$6,005,103.04	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,005,103.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDY5	EMBRACE HOME LOANS, INC.	12	\$1,882,688.32	93.45%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$132,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,014,688.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDZ2	EMBRACE HOME LOANS, INC.	22	\$4,795,908.76	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,795,908.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,061,622.17	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,061,622.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE32	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,283,685.03	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,283,685.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,811,807.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,811,807.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE73	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,724,521.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,724,521.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPE81	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,967,023.46	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,967,023.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPE99	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,119,341.26	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,119,341.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEN8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,874,118.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,874,118.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEP3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$4,576,369.28	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,576,369.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEQ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,526,811.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,526,811.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPER9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,577,640.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,577,640.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPES7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,278,795.14	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,278,795.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPET5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,908,830.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,908,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEW8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,184,103.43	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,184,103.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEX6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,811,768.66	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,811,768.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEZ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,021.57	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,502,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRFC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,705,323.11	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$6,705,323.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPFD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,516,171.36	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,516,171.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPFE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,048,883.69	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,048,883.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPFG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,146,051.14	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,146,051.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ29		DRAPER AND KRAMER MORTGAGE CORP	1	\$100,000.00	2.06%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$102,400.00	2.11%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$101,360.16	2.09%	0	\$0.00
		NATIONSTARMORTGAGE	45	\$4,548,569.84	93.74%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,852,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ37		NATIONSTARMORTGAGE	37	\$3,637,950.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,637,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ45		FIRST PRIORITY FINANCIAL INC	1	\$114,485.09	4.05%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$238,000.00	8.42%	0	\$0.00
		NATIONSTARMORTGAGE	18	\$2,120,500.00	75.05%	0	\$0.00
		OPES ADVISORS INC	1	\$110,636.77	3.92%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$121,820.27	4.31%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$120,000.00	4.25%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,825,442.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ52		AMERICAN EQUITY MORTGAGE INC	1	\$125,000.00	4.26%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$118,400.00	4.04%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$113,705.95	3.88%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$124,000.00	4.23%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,450,500.00	83.59%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,931,605.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ60		NATIONSTARMORTGAGE	13	\$1,523,491.01	92.42%	0	\$0.00
		QUICKEN LOANS INC	1	\$125,000.00	7.58%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,648,491.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ78			1	\$124,955.71	3.28%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CBC NATIONAL BANK	1	\$132,709.20	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,400.00	3.42%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$136,800.00	3.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,643.04	3.4%	0	\$0.00
	MSA MORTGAGE LLC	1	\$142,290.07	3.73%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,429,421.89	63.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,200.00	3.89%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$144,000.00	3.78%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$295,083.73	7.72%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,813,503.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJ86	ACOPIA LLC	1	\$140,250.00	1.76%	0	\$0.00
	NATIONSTARMORTGAGE	57	\$7,840,125.44	98.24%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,980,375.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJ94	ACOPIA LLC	2	\$325,982.63	3.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$479,850.00	5.86%	0	\$0.00
	GTL INVESTMENTS INC	1	\$168,861.74	2.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$162,450.00	1.98%	0	\$0.00
	LOAN SIMPLE INC	1	\$160,200.00	1.96%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$171,957.00	2.1%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$6,035,071.85	73.67%	0	\$0.00
	QUICKEN LOANS INC	1	\$173,025.00	2.11%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,388.00	2.12%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$171,350.00	2.09%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$170,400.63	2.07%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,192,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJH6	BROADVIEW MORTGAGE CORPORATION	1	\$140,600.00	3.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$109,841.51	2.47%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$167,274.38	3.77%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,022,700.00	90.59%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,440,415.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJJ2	NATIONSTARMORTGAGE	16	\$1,147,548.23	95.45%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$54,695.35	4.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,202,243.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPJK9	CARRINGTON MORTGAGE SERVICES LLC	1	\$69,714.72	4.35%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$1,533,975.64	95.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,603,690.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJL7	AMERICAN EQUITY MORTGAGE INC	1	\$89,500.00	7.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$105,006.89	9.35%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$102,703.06	9.14%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$826,114.28	73.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,123,324.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJM5	EQUITY NOW INC	1	\$103,716.45	6.45%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$108,365.86	6.74%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$1,396,663.01	86.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,608,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJN3	NATIONSTARMORTGAGE	26	\$2,530,310.90	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,530,310.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJP8	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	6.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,711.43	5.62%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,751,192.24	88.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,987,703.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJQ6	CROSSCOUNTRY MORTGAGE INC	1	\$140,640.00	8.55%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,080.62	8.94%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,903.81	8.57%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$126,638.92	7.7%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,089,381.67	66.24%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,644,645.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJR4	LEADERONE FINANCIAL CORPORATION	1	\$117,678.27	4.73%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,249,001.27	90.44%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$120,000.00	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,486,679.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJS2	NATIONSTARMORTGAGE	18	\$2,458,236.09	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,458,236.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJT0	AMERICAN EQUITY MORTGAGE INC	1	\$171,537.60	6.12%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,631,507.64	93.88%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,803,045.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJU7		NATIONSTARMORTGAGE	7	\$1,131,696.35	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,131,696.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJV5		NATIONSTARMORTGAGE	12	\$2,005,299.01	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,005,299.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJW3		NATIONSTARMORTGAGE	8	\$1,183,268.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,183,268.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJX1		AMERICAN EQUITY MORTGAGE INC	1	\$77,000.00	2.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$77,850.00	2.46%	0	\$0.00
		NATIONSTARMORTGAGE	44	\$3,003,503.52	95.1%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$3,158,353.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJY9		NATIONSTARMORTGAGE	22	\$1,632,400.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,632,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJZ6		FREEDOM MORTGAGE CORPORATION	1	\$108,000.00	6.27%	0	\$0.00
		GTL INVESTMENTS INC	1	\$79,213.23	4.6%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$196,673.96	11.42%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$134,601.57	7.81%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$108,932.00	6.32%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$925,791.05	53.75%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$60,000.00	3.48%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$109,250.00	6.35%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,722,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK27		ACCESS NATIONAL BANK	1	\$417,000.00	5.89%	0	\$0.00
		ACOPIA LLC	1	\$179,910.15	2.54%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	5.89%	0	\$0.00
		GUARANTEED RATE INC	12	\$3,595,702.46	50.83%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$514,800.00	7.28%	0	\$0.00
		R M K FINANCIAL CORP	1	\$237,600.00	3.36%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$302,491.08	4.28%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	2	\$709,343.73	10.03%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$348,900.24	4.93%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$351,408.79	4.97%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$7,074,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK35		GUARANTEED RATE INC	3	\$1,101,436.99	73.91%	0	\$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$235,428.74	15.8%	0	\$0.00
		NATIONSTARMORTGAGE	1	\$153,300.00	10.29%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,490,165.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK43		AMERICAN EQUITY MORTGAGE INC	1	\$153,000.00	9.48%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$397,000.00	24.59%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,064,500.00	65.93%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,614,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK50		BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	6.59%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$649,975.00	18.78%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$184,000.00	5.32%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$145,000.00	4.19%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$335,000.00	9.68%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,548,310.74	44.72%	0	\$0.00
		PARAMOUNT BOND AND MORTGAGE CO INC	1	\$165,600.00	4.78%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	1	\$206,000.00	5.94%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,461,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK68		AMERICAN EQUITY MORTGAGE INC	1	\$196,000.00	1.56%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	9	\$2,277,950.00	18.1%	0	\$0.00
		MORTGAGE WORLD BANKERS	1	\$290,000.00	2.3%	0	\$0.00
		NATIONSTARMORTGAGE	35	\$9,818,002.69	78.04%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,581,952.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK76		NATIONSTARMORTGAGE	12	\$2,815,950.00	90.45%	0	\$0.00
		R M K FINANCIAL CORP	1	\$297,187.39	9.55%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,113,137.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK84		NATIONSTARMORTGAGE	51	\$3,618,731.93	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,618,731.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPK92		ACOPIA LLC	2	\$184,800.00	7.25%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	\$107,847.83	4.23%	0	\$0.00
		CBC NATIONAL BANK	2	\$168,000.00	6.59%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	3	\$221,820.75	8.7%	0	\$0.00
	GTL INVESTMENTS INC	2	\$155,625.00	6.1%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$105,300.00	4.13%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$1,307,000.00	51.26%	0	\$0.00
	OVM FINANCIAL INC	1	\$90,119.96	3.53%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$209,284.31	8.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,549,797.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKA9	MORTGAGE ASSURANCE INC	1	\$152,000.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$4,537,150.56	93.71%	0	\$0.00
	QUICKEN LOANS INC	1	\$152,773.56	3.15%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,841,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKB7	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,068.07	1.78%	0	\$0.00
	CBC NATIONAL BANK	2	\$567,805.06	4.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$606,312.67	5.15%	0	\$0.00
	GTL INVESTMENTS INC	1	\$224,108.90	1.9%	0	\$0.00
	LOAN SIMPLE INC	1	\$320,000.00	2.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$352,500.00	2.99%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$8,403,155.04	71.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$876,215.83	7.45%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,775,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKC5	LEADERONE FINANCIAL CORPORATION	2	\$506,109.81	3.61%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$581,003.91	4.15%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$12,914,302.21	92.24%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,001,415.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKD3	CBC NATIONAL BANK	1	\$411,169.28	5.56%	0	\$0.00
	EQUITY LOANS LLC	1	\$119,795.00	1.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,956,878.53	53.46%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$336,000.00	4.54%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,421,517.51	19.21%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$240,000.00	3.24%	0	\$0.00
	QUONTIC BANK	1	\$527,272.56	7.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$388,823.36	5.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,401,456.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKE1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$551,972.14	8.35%	0	\$0.00

	NATIONSTARMORTGAGE	23	\$6,060,542.00	91.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,612,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKF8	NATIONSTARMORTGAGE	18	\$3,866,900.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,866,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKG6	FREEDOM MORTGAGE CORPORATION	1	\$381,097.49	11.81%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$211,714.44	6.56%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,297,335.22	71.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$337,065.56	10.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,227,212.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKH4	NATIONSTARMORTGAGE	8	\$1,803,627.68	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,803,627.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKJ0	NATIONSTARMORTGAGE	5	\$1,204,009.77	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,204,009.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKK7	NATIONSTARMORTGAGE	5	\$1,137,354.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,137,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKL5	ACOPIA LLC	2	\$570,828.00	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	1	\$221,198.83	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$475,713.44	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$259,949.37	0.32%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$371,464.02	0.46%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,242,695.66	1.55%	0	\$0.00
	CBC NATIONAL BANK	8	\$2,406,994.84	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,671,863.90	3.34%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$461,875.13	0.58%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$217,882.20	0.27%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,016,413.43	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$557,386.48	0.7%	0	\$0.00
	GTL INVESTMENTS INC	2	\$420,689.07	0.53%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$185,187.41	0.23%	0	\$0.00
	LEADERONE FINANCIAL	2	\$611,625.00	0.76%	0	\$0.00

	CORPORATION					
	LEND SMART MORTGAGE LLC	2	\$541,500.00	0.68%	0	\$0.00
	LOAN SIMPLE INC	1	\$319,500.00	0.4%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$417,000.00	0.52%	0	\$0.00
	MONTAGE MORTGAGE LLC	1	\$329,545.50	0.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	9	\$2,350,023.58	2.93%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$240,000.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	197	\$53,301,443.62	66.53%	0	\$0.00
	OPES ADVISORS INC	9	\$5,231,933.08	6.53%	0	\$0.00
	OVM FINANCIAL INC	1	\$183,660.86	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,427,059.27	3.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,124,209.94	1.4%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$784,886.14	0.98%	0	\$0.00
	THE FIRST STATE BANK	1	\$232,000.00	0.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$266,000.00	0.33%	0	\$0.00
	Unavailable	1	\$468,841.78	0.59%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$80,114,370.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKM3	DISCOVER HOME LOANS INC	1	\$249,300.00	4.05%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$352,000.00	5.72%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$5,044,031.10	81.92%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$511,803.20	8.31%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,157,134.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKN1	LEADERONE FINANCIAL CORPORATION	1	\$59,484.01	1.19%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$4,894,356.85	97.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$45,500.00	0.91%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,999,340.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKP6	CHURCHILL MORTGAGE CORPORATION	3	\$289,931.34	9.78%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,697.84	3.33%	0	\$0.00
	GTL INVESTMENTS INC	1	\$42,320.13	1.43%	0	\$0.00
	MANN MORTGAGE LLC	1	\$99,143.78	3.35%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$2,433,506.08	82.11%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,963,599.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKQ4	NATIONSTARMORTGAGE	57	\$5,519,196.95	96.63%	0	\$0.00
	QUICKEN LOANS INC	1	\$92,564.52	1.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$5,711,761.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPKR2	CHURCHILL MORTGAGE CORPORATION	2	\$228,805.00	10.73%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,904,199.00	89.27%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,133,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKS0	CHURCHILL MORTGAGE CORPORATION	2	\$221,935.51	5.04%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$3,954,180.85	89.83%	0	\$0.00
	OPES ADVISORS INC	1	\$110,553.54	2.51%	0	\$0.00
	QUICKEN LOANS INC	1	\$115,075.00	2.62%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,401,744.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKT8	CHURCHILL MORTGAGE CORPORATION	5	\$696,949.53	17.52%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,280,054.37	82.48%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,977,003.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKU5	CHURCHILL MORTGAGE CORPORATION	2	\$268,100.43	4.4%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$126,389.28	2.07%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$5,704,552.24	93.53%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,099,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKV3	CHURCHILL MORTGAGE CORPORATION	1	\$164,593.33	4.22%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$169,265.88	4.34%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$163,810.82	4.2%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$174,000.00	4.46%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,914,050.31	74.76%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$161,762.48	4.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$150,367.72	3.87%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,897,850.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKW1	NATIONSTARMORTGAGE	39	\$6,269,366.77	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,269,366.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKX9	CBC NATIONAL BANK	1	\$255,500.00	1.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$730,097.08	3.84%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$185,250.00	0.98%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$205,500.00	1.08%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$17,147,152.01	90.25%	1	\$214,573.73
	QUICKEN LOANS INC	2	\$475,250.00	2.51%	0	\$0.00

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<b>Total</b>			<b>78</b>	<b>\$18,998,749.09</b>	<b>100%</b>	<b>1</b>	<b>\$214,573.73</b>
3138YPKY7		NATIONSTARMORTGAGE	42	\$9,481,479.39	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$9,481,479.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPKZ4		BROADVIEW MORTGAGE CORPORATION	1	\$295,783.77	7.35%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$1,276,364.96	31.71%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,453,149.59	60.94%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,025,298.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLA8		NATIONSTARMORTGAGE	11	\$1,055,550.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLB6		AMERICAN EQUITY MORTGAGE INC	1	\$122,200.00	4.94%	0	\$0.00
		CBC NATIONAL BANK	2	\$232,487.20	9.41%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$472,020.00	19.1%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$123,750.00	5.01%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$117,600.00	4.76%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,200.00	4.66%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$1,168,500.00	47.27%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$120,000.00	4.85%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,471,757.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLC4		AMERICAN EQUITY MORTGAGE INC	1	\$110,400.00	1.67%	0	\$0.00
		EQUITY LOANS LLC	1	\$112,900.00	1.71%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$125,000.00	1.9%	0	\$0.00
		NATIONSTARMORTGAGE	49	\$5,775,939.49	87.63%	0	\$0.00
		QUICKEN LOANS INC	3	\$356,000.00	5.4%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,200.00	1.69%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$6,591,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLD2		NATIONSTARMORTGAGE	23	\$3,195,390.41	95.76%	0	\$0.00
		QUICKEN LOANS INC	1	\$141,600.00	4.24%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,336,990.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLE0		ACOPIA LLC	1	\$166,260.10	3.51%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	3	\$478,022.45	10.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$159,375.13	3.36%	0	\$0.00
			1	\$171,250.00	3.61%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	CBC NATIONAL BANK	1	\$162,156.32	3.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$648,800.00	13.68%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$172,000.00	3.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$337,725.00	7.12%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,806,976.00	38.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$161,940.00	3.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$324,942.00	6.85%	0	\$0.00
	THE FIRST STATE BANK	1	\$151,905.00	3.21%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,741,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLF7	BANKSOUTH MORTGAGE COMPANY LLC	1	\$152,664.04	1.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$174,000.00	1.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$154,000.00	1.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$163,200.00	1.35%	0	\$0.00
	EQUITY LOANS LLC	1	\$166,250.00	1.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$315,374.00	2.62%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$171,000.00	1.42%	0	\$0.00
	NATIONSTARMORTGAGE	59	\$9,601,450.16	79.69%	0	\$0.00
	QUICKEN LOANS INC	4	\$662,575.00	5.5%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,550.00	1.29%	0	\$0.00
	WOLFE FINANCIAL INC	2	\$333,000.00	2.76%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$12,049,063.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLG5	ACOPIA LLC	1	\$136,425.00	2.46%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$131,200.00	2.36%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$139,400.00	2.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$143,000.00	2.58%	0	\$0.00
	CBC NATIONAL BANK	4	\$540,400.00	9.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$424,600.00	7.65%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$137,210.00	2.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$142,500.00	2.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$132,000.00	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$278,000.00	5.01%	0	\$0.00
	GTL INVESTMENTS INC	1	\$147,250.00	2.65%	0	\$0.00
		1	\$148,500.00	2.68%	0	\$0.00



	LEADERONE FINANCIAL CORPORATION					
	LEND SMART MORTGAGE LLC	1	\$140,940.00	2.54%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$140,000.00	2.52%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$128,155.00	2.31%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,521,900.00	27.42%	0	\$0.00
	OVM FINANCIAL INC	1	\$143,200.00	2.58%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$416,800.00	7.51%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	2.7%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$408,416.42	7.36%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,549,896.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLH3	CBC NATIONAL BANK	2	\$280,450.00	3.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$431,550.00	5.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	1.52%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$137,634.52	1.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$265,200.00	3.14%	0	\$0.00
	NATIONSTARMORTGAGE	48	\$6,623,235.02	78.5%	0	\$0.00
	QUICKEN LOANS INC	2	\$280,225.00	3.32%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$144,800.23	1.72%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$8,436,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLJ9	ALLEN TATE MORTGAGE SERVICES INC	1	\$188,000.00	3.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$337,000.00	6.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$394,250.00	7.35%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,445,331.58	64.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$508,665.00	9.48%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$493,000.00	9.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,366,246.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLK6	AMERICAN EQUITY MORTGAGE INC	1	\$319,368.00	2.21%	0	\$0.00
	CBC NATIONAL BANK	1	\$333,000.00	2.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$467,397.58	3.24%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$13,300,970.32	92.24%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,420,735.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPLL4		CBC NATIONAL BANK	1	\$412,250.00	5.11%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$4,898,902.75	60.7%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$439,000.00	5.44%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$575,500.00	7.13%	0	\$0.00
		PREMIUM MORTGAGE CORP	3	\$524,000.00	6.49%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC	3	\$995,000.00	12.33%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$226,000.00	2.8%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,070,652.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLM2		FREEDOM MORTGAGE CORPORATION	1	\$203,718.94	10.63%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,424,250.00	74.34%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$288,000.00	15.03%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,915,968.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLN0		CBC NATIONAL BANK	1	\$301,314.27	6.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$472,200.00	9.58%	0	\$0.00
		FLORIDA CAPITAL BANK NA	1	\$352,900.00	7.16%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	4.73%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$280,604.07	5.69%	0	\$0.00
		NATIONSTARMORTGAGE	11	\$3,289,856.17	66.73%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,929,874.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLP5		BROADVIEW MORTGAGE CORPORATION	1	\$439,473.87	6.31%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$407,150.00	5.84%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$219,372.00	3.15%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$5,666,669.46	81.34%	0	\$0.00
		QUICKEN LOANS INC	1	\$233,650.00	3.36%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,966,315.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLQ3		NATIONSTARMORTGAGE	4	\$1,085,885.77	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,085,885.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLS9		CHURCHILL MORTGAGE CORPORATION	1	\$281,500.00	5.64%	0	\$0.00
		NATIONSTARMORTGAGE	16	\$4,125,986.48	82.7%	0	\$0.00
		QUICKEN LOANS INC	1	\$201,850.00	4.05%	0	\$0.00
		R M K FINANCIAL CORP	1	\$380,000.00	7.61%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,989,336.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPLT7		NATIONSTARMORTGAGE	6	\$1,615,892.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,615,892.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM90		CAPITAL BANK, N.A., A NATIONAL BANK	1	\$262,621.07	18.32%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,763.36	14.5%	0	\$0.00
		LAKESIDE BANK	1	\$374,709.33	26.14%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$275,120.44	19.2%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$313,068.08	21.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,433,282.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMF6		ALCOVA MORTGAGE LLC	1	\$94,869.12	3.39%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$68,347.06	2.45%	0	\$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$70,305.17	2.52%	0	\$0.00
		CU AMERICA FINANCIAL SERVICES INC	1	\$80,641.23	2.89%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$109,545.43	3.92%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$98,769.77	3.53%	0	\$0.00
		FIRST NATIONAL BANK OF MCMINNVILLE	1	\$81,340.28	2.91%	0	\$0.00
		KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$106,259.89	3.8%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$97,365.67	3.48%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$96,469.88	3.45%	0	\$0.00
		OZARK BANK	1	\$59,920.99	2.14%	0	\$0.00
		PILGRIM MORTGAGE LLC	1	\$89,884.15	3.22%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	14	\$1,303,980.28	46.66%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$99,229.16	3.55%	0	\$0.00
		UNION SAVINGS BANK	2	\$142,024.60	5.08%	0	\$0.00
		VISIONBANK	1	\$86,880.14	3.11%	0	\$0.00
		WRIGHT FINANCIAL, INC.	1	\$109,000.00	3.9%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,794,832.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMG4		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$112,894.25	4.2%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$113,367.09	4.21%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	2	\$236,070.79	8.77%	0	\$0.00
		FIRST BANK & TRUST CO.	1	\$116,400.00	4.33%	0	\$0.00

	HERRING BANK	1	\$113,705.95	4.23%	0	\$0.00
	OZARK BANK	1	\$117,445.14	4.37%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$116,850.00	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,297,685.90	48.24%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$123,325.99	4.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$119,200.00	4.43%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$110,747.21	4.12%	0	\$0.00
	UNION SAVINGS BANK	1	\$112,641.07	4.18%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,690,333.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMH2	ENDEAVOR CAPITAL, LLC	1	\$127,530.05	7.71%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,236.59	8.11%	0	\$0.00
	MONUMENT BANK	1	\$145,000.00	8.76%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,400.00	8.18%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$133,016.49	8.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$979,709.53	59.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,654,892.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMJ8	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$159,684.41	9.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$172,656.38	9.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$167,757.94	9.52%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$150,300.00	8.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,112,532.71	63.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,931.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMK5	360 MORTGAGE INC.	1	\$101,128.35	9.51%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$91,886.88	8.64%	0	\$0.00
	BANK OF COMMERCE	1	\$34,879.01	3.28%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$93,484.91	8.79%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$79,901.63	7.52%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$97,302.43	9.15%	0	\$0.00
	INDEPENDENT BANK	1	\$99,624.50	9.37%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$81,097.84	7.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$59,178.81	5.57%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$53,936.61	5.07%	0	\$0.00
		1	\$76,000.00	7.15%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$99,874.18	9.39%	0	\$0.00
	UNION SAVINGS BANK	1	\$94,877.72	8.93%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,063,172.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPML3	CAPITAL CITY BANK	1	\$143,822.94	5.87%	0	\$0.00
	CITYWORTH MORTGAGE, LLC	1	\$150,111.80	6.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	5	\$737,595.12	30.13%	0	\$0.00
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$157,414.97	6.43%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$127,838.96	5.22%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$110,186.19	4.5%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,857.37	4.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$150,000.00	6.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$452,424.89	18.48%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$141,643.63	5.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$161,201.93	6.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,448,097.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM1	ARCSTONE FINANCIAL INC.	1	\$615,092.51	9.82%	0	\$0.00
	BANK OF RUSTON	1	\$411,365.65	6.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$317,032.26	5.06%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$380,426.16	6.07%	0	\$0.00
	FIRST BANK	1	\$157,811.96	2.52%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$318,526.40	5.08%	0	\$0.00
	MENNA COMPANY	2	\$269,497.95	4.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$634,263.53	10.12%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$319,518.03	5.1%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$355,000.00	5.67%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$115,326.04	1.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,372,611.41	37.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,266,471.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMN9	A+ MORTGAGE SERVICES, INC	1	\$240,800.00	2.28%	0	\$0.00
	BANKING MORTGAGE SERVICES, BMS CORP	1	\$190,000.00	1.8%	0	\$0.00
		1	\$389,450.50	3.68%	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC					
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$341,676.61	3.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$176,416.04	1.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$268,000.00	2.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$417,000.00	3.95%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$198,276.45	1.88%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$339,542.01	3.21%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$276,000.00	2.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,765.93	2.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$199,231.27	1.89%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$221,600.00	2.1%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$341,528.82	3.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$297,650.00	2.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$218,198.96	2.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$5,786,633.85	54.75%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,032.88	2.16%	0	\$0.00
	WESTERN STATE BANK	1	\$202,301.53	1.9%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,569,104.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMP4	FIRST DIRECT LENDING, LLC	2	\$562,566.67	9.87%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$274,817.67	4.82%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$379,521.91	6.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$228,718.42	4.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,153.38	4.83%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,254.70	3.49%	0	\$0.00
	RELIANT BANK	1	\$414,587.41	7.27%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$266,664.08	4.68%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,005,498.01	35.17%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$387,511.84	6.8%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$201,883.68	3.54%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$505,343.41	8.86%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,701,521.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPN24	ACCESS CAPITAL GROUP, INC	2	\$323,573.34	2.23%	0	\$0.00
	AFI FINANCIAL INC.	1	\$164,350.00	1.13%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$166,180.88	1.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$170,159.91	1.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$327,163.39	2.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$156,992.99	1.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$159,974.28	1.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$324,512.08	2.24%	0	\$0.00
	APPROVED MORTGAGE	1	\$155,280.90	1.07%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$172,761.65	1.19%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$154,990.94	1.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$324,354.36	2.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$154,786.45	1.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$156,538.85	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$340,763.60	2.35%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$174,165.08	1.2%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$808,113.74	5.58%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$331,027.66	2.28%	0	\$0.00
	EQUITY BANK	1	\$170,803.11	1.18%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$155,580.48	1.07%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$166,270.61	1.15%	0	\$0.00
	GOOGAIN, INC.	1	\$173,754.84	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,934,145.37	20.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$150,376.72	1.04%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$155,780.19	1.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$166,639.87	1.15%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,897.02	1.09%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$160,238.71	1.11%	0	\$0.00
	M&T BANK	1	\$168,761.88	1.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$650,860.90	4.49%	0	\$0.00
	MIDCOUNTRY BANK	2	\$334,283.53	2.31%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$150,801.16	1.04%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$151,780.60	1.05%	0	\$0.00
	NEWBRIDGE BANK	1	\$159,125.00	1.1%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$174,154.27	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$159,090.23	1.1%	0	\$0.00

	PERL MORTGAGE, INC.	1	\$159,170.41	1.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$480,211.87	3.31%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$159,784.47	1.1%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$156,523.74	1.08%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$341,786.07	2.36%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$174,758.90	1.21%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$316,862.84	2.19%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$169,975.87	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$161,500.00	1.11%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$150,782.43	1.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$163,774.05	1.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$334,538.77	2.31%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,773.70	1.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$163,763.71	1.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,771.75	1.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,795.26	1.05%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,491,808.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN32	1ST PORTFOLIO LENDING CORPORATION	1	\$338,213.84	0.31%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	4	\$1,229,862.19	1.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$318,750.25	0.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$300,276.32	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	4	\$1,224,854.85	1.12%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$184,739.34	0.17%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$289,600.45	0.27%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$188,883.49	0.17%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$175,252.72	0.16%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$265,546.83	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$895,271.25	0.82%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$408,436.51	0.37%	0	\$0.00
	AMERICAN MIDWEST BANK	3	\$617,814.54	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$847,980.62	0.78%	0	\$0.00



AMERICASH	2	\$555,831.56	0.51%	0	\$0.00
ANCHOR BANK, N.A.	1	\$193,629.79	0.18%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$179,450.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$624,438.50	0.57%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$279,631.28	0.26%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
BANK OF THE PACIFIC	1	\$245,676.05	0.23%	0	\$0.00
BERKSHIRE BANK	1	\$379,488.14	0.35%	0	\$0.00
BRIGHTEN LENDING	1	\$791,801.99	0.73%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$292,097.02	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,112,308.64	1.02%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$308,343.42	0.28%	0	\$0.00
CF BANK	1	\$347,509.67	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$261,439.31	0.24%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$189,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$521,325.76	0.48%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	7	\$2,100,662.95	1.93%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$265,034.35	0.24%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$715,514.59	0.66%	0	\$0.00
COLUMBIA STATE BANK	1	\$221,687.21	0.2%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$502,261.18	0.46%	0	\$0.00
COMMERCE UNION BANK	1	\$218,450.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$602,368.96	0.55%	0	\$0.00
CONGRESSIONAL BANK	1	\$312,578.39	0.29%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$260,905.97	0.24%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,415.26	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$364,804.81	0.33%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$247,650.57	0.23%	0	\$0.00
D. L. EVANS BANK	2	\$508,063.25	0.47%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$1,248,835.09	1.15%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$230,707.71	0.21%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$432,702.02	0.4%	0	\$0.00
DITECH MORTGAGE CORP	2	\$711,579.73	0.65%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$611,514.80	0.56%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,051,545.49	0.97%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$585,174.34	0.54%	0	\$0.00

EASTLAND FINANCIAL CORPORATION	1	\$501,000.00	0.46%	0	\$0.00
EMC HOLDINGS, LLC	3	\$844,681.34	0.78%	0	\$0.00
ESSEX BANK	1	\$378,965.28	0.35%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	2	\$508,386.78	0.47%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$203,725.21	0.19%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$269,619.58	0.25%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$743,988.72	0.68%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$712,383.36	0.65%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$370,500.25	0.34%	0	\$0.00
FIRST LANDMARK BANK	3	\$819,719.26	0.75%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$403,499.34	0.37%	0	\$0.00
FRONTIER BANK	1	\$317,605.82	0.29%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$205,000.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,314,168.32	1.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,638,197.73	1.5%	0	\$0.00
GOLD COAST BANK	1	\$199,924.18	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$227,685.88	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$954,057.66	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$179,762.97	0.16%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	2	\$453,842.62	0.42%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$465,605.14	0.43%	0	\$0.00
GOOGAIN, INC.	3	\$1,053,850.00	0.97%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$670,255.04	0.62%	0	\$0.00
GREEN TREE SERVICING LLC	50	\$12,156,011.29	11.16%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$286,821.80	0.26%	0	\$0.00
GSB MORTGAGE, INC.	1	\$359,515.07	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$311,125.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,105,256.02	1.01%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$341,518.13	0.31%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$327,537.85	0.3%	0	\$0.00
HERITAGE OAKS BANK	3	\$718,009.41	0.66%	0	\$0.00
HIGHTECHLENDING INC	1	\$233,378.03	0.21%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$314,615.94	0.29%	0	\$0.00

HURON VALLEY FINANCIAL, INC.	1	\$236,166.77	0.22%	0	\$0.00
INTERCAP LENDING INC.	1	\$337,035.01	0.31%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$192,252.21	0.18%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$230,881.46	0.21%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$305,000.00	0.28%	0	\$0.00
KEYSTONE BANK	1	\$232,071.55	0.21%	0	\$0.00
LAKELAND BANK	1	\$216,000.00	0.2%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$706,060.17	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,040,661.84	0.96%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$179,252.70	0.16%	0	\$0.00
M&T BANK	1	\$267,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,215,983.43	2.03%	0	\$0.00
MEGASTAR FINANCIAL CORP.	6	\$1,734,909.51	1.59%	0	\$0.00
MIDCOUNTRY BANK	1	\$301,093.87	0.28%	0	\$0.00
MILLENNIUM BANK	1	\$211,083.78	0.19%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	2	\$584,200.00	0.54%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$270,376.98	0.25%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$203,718.94	0.19%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$186,742.36	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$262,845.46	0.24%	0	\$0.00
MORTGAGE TRUST, INC	4	\$1,036,385.95	0.95%	0	\$0.00
NETWORK FUNDING, LP	2	\$433,171.38	0.4%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$1,164,067.88	1.07%	0	\$0.00
NEWBRIDGE BANK	2	\$726,310.18	0.67%	0	\$0.00
NFM INC. DBA NFM LENDING	2	\$572,734.59	0.53%	0	\$0.00
NJ LENDERS CORP.	1	\$228,951.87	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$568,283.48	0.52%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$199,131.40	0.18%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	4	\$1,349,533.88	1.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$949,581.91	0.87%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$828,817.53	0.76%	0	\$0.00
OPES ADVISORS, INC.	3	\$1,786,548.48	1.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$758,776.54	0.7%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	11	\$3,764,918.16	3.46%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$332,541.22	0.31%	0	\$0.00
PB MORTGAGE SERVICES	1	\$352,500.00	0.32%	0	\$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$205,716.18	0.19%	0	\$0.00
PERL MORTGAGE, INC.	1	\$714,414.37	0.66%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,900,793.62	1.74%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$523,838.08	0.48%	0	\$0.00
POLI MORTGAGE GROUP, INC	3	\$926,711.62	0.85%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$436,198.20	0.4%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$510,224.50	0.47%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$301,352.63	0.28%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$346,022.62	0.32%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$618,199.34	0.57%	0	\$0.00
RELIANT BANK	1	\$242,058.46	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$213,447.52	0.2%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$823,935.59	0.76%	0	\$0.00
SAGE BANK	4	\$1,120,756.47	1.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,728.07	0.18%	0	\$0.00
SCENIC OAKS FUNDING	2	\$442,874.85	0.41%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$905,741.59	0.83%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,031,407.38	0.95%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$432,113.32	0.4%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$793,303.59	0.73%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$1,034,558.44	0.95%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$522,473.19	0.48%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$222,007.27	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$247,151.27	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$367,504.30	0.34%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$194,225.95	0.18%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	2	\$364,485.72	0.33%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$177,355.31	0.16%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$639,118.25	0.59%	0	\$0.00
TRISTAR FINANCE, INC.	1	\$300,000.00	0.28%	0	\$0.00
TRU MORTGAGE	1	\$412,630.72	0.38%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$199,318.77	0.18%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$183,600.00	0.17%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$212,519.77	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$629,298.27	0.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	10	\$2,570,631.67	2.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	6	\$1,623,549.63	1.49%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$560,526.68	0.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,560,833.95	1.43%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$757,397.83	0.7%	0	\$0.00
	WESTERN BANCORP	1	\$371,498.91	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,240,107.94	1.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,691.86	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$279,863.89	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$404,466.67	0.37%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$463,120.47	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,709.25	0.24%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$108,955,610.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN40	ACCUNET MORTGAGE LLC	1	\$79,100.36	1.66%	0	\$0.00
	CITY WIDE FUNDING CORPORATION	1	\$51,893.11	1.09%	0	\$0.00
	COMMERCIAL BANK	1	\$82,388.87	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$140,413.28	2.95%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.26%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$83,245.23	1.75%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$34,800.00	0.73%	0	\$0.00
	GREEN TREE SERVICING LLC	49	\$3,302,081.54	69.31%	0	\$0.00
	HOWARD BANK	1	\$49,935.64	1.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$71,909.41	1.51%	0	\$0.00
	MERIDIAN BANK	1	\$71,905.19	1.51%	0	\$0.00
	NETWORK FUNDING, LP	1	\$51,933.07	1.09%	0	\$0.00
	NEWBRIDGE BANK	1	\$81,155.13	1.7%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,632.82	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,555.95	1.65%	1	\$77,662.95
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,373.74	3.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$46,638.51	0.98%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$83,489.91	1.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,823.12	1.3%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$75,899.92	1.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$44,939.38	0.94%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,764,114.18</b>	<b>100%</b>	<b>1</b>	<b>\$77,662.95</b>
3138YPN57	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,724.58	1.71%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$106,859.10	1.76%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$96,370.01	1.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$101,366.34	1.67%	1	\$100,140.58
	DAS ACQUISITION COMPANY, LLC	1	\$100,214.83	1.65%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,750.00	1.64%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$105,857.22	1.75%	0	\$0.00
	GREEN TREE SERVICING LLC	48	\$4,677,097.52	77.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,188.00	1.5%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$94,874.89	1.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$95,796.53	1.58%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,136.42	1.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,871.28	1.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,075.20	1.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$107,860.98	1.79%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,066,042.90</b>	<b>100%</b>	<b>1</b>	<b>\$100,140.58</b>
3138YPN65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$113,699.20	1.83%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$123,341.03	1.99%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,948.56	2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$336,256.92	5.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,681.82	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,489.55	2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$113,107.51	1.82%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,423.36	1.81%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$3,511,170.55	56.52%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$123,590.70	1.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,950.99	3.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$116,642.66	1.88%	0	\$0.00

	NFM INC. DBA NFM LENDING	1	\$123,594.30	1.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$113,846.44	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,198.85	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$115,843.49	1.86%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$116,852.80	1.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$113,525.00	1.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,348.46	1.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$243,685.92	3.92%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,212,198.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN73	ALL WESTERN MORTGAGE, INC.	1	\$144,409.58	1.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$269,748.76	2.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$137,514.51	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$142,008.46	1.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$143,410.90	1.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$129,957.50	1.31%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,827.58	1.29%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,824.94	1.37%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$137,747.46	1.39%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$5,600,284.93	56.57%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$283,005.35	2.86%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$149,797.95	1.51%	0	\$0.00
	M&T BANK	1	\$139,819.78	1.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$264,509.16	2.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$275,632.23	2.78%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$144,804.69	1.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,579.39	1.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$125,031.35	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$414,126.50	4.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,014.81	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$290,117.46	2.93%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$135,820.91	1.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$126,000.00	1.27%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$148,604.05	1.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,604.05	1.54%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,900,202.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN81	GREEN TREE SERVICING LLC	14	\$3,307,676.63	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,307,676.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPN99	GREEN TREE SERVICING LLC	12	\$2,942,902.92	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,942,902.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNQ1	CHERRY CREEK MORTGAGE CO, INC.	1	\$139,618.30	2.36%	0	\$0.00
	GOOGAIN, INC.	1	\$138,621.02	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	40	\$5,497,302.10	92.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,591.03	2.52%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,925,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNR9	GREEN TREE SERVICING LLC	29	\$4,664,446.24	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,664,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNS7	ADAMS BANK & TRUST	1	\$97,353.15	8.19%	0	\$0.00
	BANK OF ANN ARBOR	1	\$107,437.94	9.04%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$91,361.99	7.69%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$106,239.75	8.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.41%	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,849.38	8.4%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$109,834.32	9.24%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$89,864.44	7.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$287,466.76	24.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$99,050.59	8.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,188,458.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNT5	ADAMS BANK & TRUST	1	\$118,000.00	5.49%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$123,817.33	5.76%	0	\$0.00
	COMMERCIAL BANK	1	\$124,017.03	5.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$119,823.22	5.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,815.85	5.81%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$482,871.34	22.48%	0	\$0.00



	FIRST CREDIT UNION	1	\$110,233.72	5.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,835.00	5.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$111,831.31	5.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,817.33	5.76%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$118,898.07	5.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$122,138.48	5.69%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$355,844.02	16.57%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,147,942.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNU2	AMERICAN BANK & TRUST COMPANY, NA	1	\$130,979.43	3.78%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	1	\$140,000.00	4.04%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$149,774.08	4.32%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$961,601.26	27.73%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$147,250.00	4.25%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$137,388.14	3.96%	0	\$0.00
	LEGACY BANK	1	\$135,920.00	3.92%	0	\$0.00
	MIDCOUNTRY BANK	1	\$128,061.06	3.69%	0	\$0.00
	NEWBRIDGE BANK	1	\$128,805.71	3.71%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$149,774.08	4.32%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$141,286.88	4.07%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$148,530.86	4.28%	0	\$0.00
	PROVINCIAL BANK	1	\$134,701.26	3.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$147,772.12	4.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$127,600.00	3.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,912.76	3.66%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$149,769.05	4.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$142,290.07	4.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$139,439.67	4.03%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,467,856.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNV0	ACCUNET MORTGAGE LLC	6	\$1,277,145.29	0.99%	0	\$0.00
	AFI FINANCIAL INC.	1	\$371,913.77	0.29%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$219,683.02	0.17%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$279,578.28	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$565,588.24	0.44%	0	\$0.00

	ALLIED FIRST BANK, SB	1	\$399,397.54	0.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$416,399.18	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$255,622.86	0.2%	0	\$0.00
	AMERICAN CHARTERED BANK	5	\$1,372,937.63	1.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$241,643.49	0.19%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$331,150.49	0.26%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$187,728.64	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$159,464.73	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$454,442.52	0.35%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$416,371.94	0.32%	0	\$0.00
	AMERICASH	2	\$685,658.74	0.53%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$154,666.69	0.12%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$591,128.07	0.46%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$266,558.82	0.21%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$324,531.73	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,048,055.30	0.81%	0	\$0.00
	BANK OF ANN ARBOR	7	\$1,762,681.01	1.37%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$416,343.73	0.32%	0	\$0.00
	BANK OF MANHATTAN, N.A	3	\$871,310.44	0.68%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$914,633.41	0.71%	0	\$0.00
	BANK'34	2	\$538,555.52	0.42%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	4	\$1,089,674.49	0.85%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$223,670.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$470,290.61	0.37%	0	\$0.00
	BRIGHTEN LENDING	1	\$584,138.17	0.45%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$790,359.59	0.61%	0	\$0.00
	CENTRAL BANK	3	\$836,621.36	0.65%	0	\$0.00
	CF BANK	1	\$188,676.63	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,160.36	0.18%	0	\$0.00
	COMMERCIAL BANK	1	\$413,390.10	0.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$383,047.30	0.3%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$237,307.59	0.18%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	10	\$3,049,349.05	2.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$177,244.26	0.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,545.43	0.13%	0	\$0.00

DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$415,600.32	0.32%	0	\$0.00
DIRECTORS FINANCIAL GROUP	3	\$919,625.35	0.71%	0	\$0.00
DITECH MORTGAGE CORP	37	\$10,005,626.34	7.78%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$349,461.11	0.27%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$291,560.20	0.23%	0	\$0.00
EMC HOLDINGS, LLC	1	\$255,614.42	0.2%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$302,843.18	0.24%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$258,377.19	0.2%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$1,131,239.36	0.88%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$549,162.17	0.43%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$198,000.00	0.15%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$331,499.95	0.26%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$416,371.94	0.32%	0	\$0.00
FIRST CALIFORNIA FUNDING	5	\$1,627,366.94	1.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,786.19	0.22%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,356,822.94	1.05%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,048,735.42	0.82%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$824,371.94	0.64%	0	\$0.00
FIRST LANDMARK BANK	3	\$853,585.94	0.66%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$188,000.00	0.15%	0	\$0.00
FRONTIER BANK	5	\$1,425,587.77	1.11%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$247,600.00	0.19%	0	\$0.00
FT FINANCIAL INC	1	\$189,713.83	0.15%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$981,504.98	0.76%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	12	\$3,710,617.30	2.88%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$415,769.36	0.32%	0	\$0.00
GOOGAIN, INC.	7	\$2,295,000.00	1.78%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$153,074.16	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$559,023.16	0.43%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,896.49	0.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$253,234.60	0.2%	0	\$0.00
GSB MORTGAGE, INC.	1	\$334,655.13	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$359,469.65	0.28%	0	\$0.00

HAMILTON MORTGAGE CORPORATION	2	\$497,738.34	0.39%	0	\$0.00
HERITAGE OAKS BANK	3	\$1,132,409.08	0.88%	0	\$0.00
HIGHTECHLENDING INC	1	\$410,594.22	0.32%	0	\$0.00
HORIZON BANK, SSB	1	\$302,753.32	0.24%	0	\$0.00
HOWARD BANK	1	\$415,769.36	0.32%	0	\$0.00
IAB FINANCIAL BANK	2	\$461,004.61	0.36%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	4	\$968,223.38	0.75%	0	\$0.00
INTERCAP LENDING INC.	1	\$284,588.64	0.22%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$676,002.63	0.53%	0	\$0.00
LAKESIDE BANK	1	\$329,491.91	0.26%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$275,967.84	0.21%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$562,176.46	0.44%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$384,407.22	0.3%	0	\$0.00
LO, INC.	1	\$302,543.64	0.24%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$286,586.49	0.22%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$341,007.08	0.27%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,959,018.75	1.52%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$195,448.61	0.15%	0	\$0.00
M&T BANK	3	\$662,801.48	0.52%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	21	\$5,310,434.66	4.13%	0	\$0.00
MIDCOUNTRY BANK	9	\$2,411,875.47	1.88%	0	\$0.00
MONTGOMERY BANK, N.A.	2	\$328,254.85	0.26%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,052,454.53	0.82%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$218,862.51	0.17%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$949,728.55	0.74%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$296,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$299,567.75	0.23%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$416,398.11	0.32%	0	\$0.00
MORTGAGE TRUST, INC	3	\$670,708.04	0.52%	0	\$0.00
MSA MORTGAGE, LLC	1	\$516,737.61	0.4%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$152,500.00	0.12%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$969,576.79	0.75%	0	\$0.00
NEWBRIDGE BANK	2	\$443,172.41	0.34%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$331,521.65	0.26%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$366,171.65	0.28%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	11	\$3,102,741.53	2.41%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$3,818,118.71	2.97%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$783,457.43	0.61%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$225,267.65	0.18%	0	\$0.00
PEGASUS BANK	1	\$239,654.20	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$595,121.97	0.46%	0	\$0.00
PINNACLE MORTGAGE, INC.	11	\$3,437,317.26	2.67%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$344,956.11	0.27%	0	\$0.00
PREMIER LENDING, INC.	1	\$495,533.27	0.39%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	3	\$779,021.59	0.61%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,699.14	0.42%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$239,646.43	0.19%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$194,364.31	0.15%	0	\$0.00
PROVINCIAL BANK	4	\$1,316,566.67	1.02%	0	\$0.00
PYRAMAX BANK FSB	1	\$285,587.92	0.22%	0	\$0.00
REACH FEDERAL CREDIT UNION	1	\$316,532.99	0.25%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$516,737.61	0.4%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$207,571.86	0.16%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$234,438.48	0.18%	0	\$0.00
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$339,499.11	0.26%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,212,511.04	0.94%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$179,041.66	0.14%	0	\$0.00
RJS, INC.	2	\$646,034.90	0.5%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	6	\$1,654,096.10	1.29%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	4	\$1,218,191.67	0.95%	0	\$0.00
RUHL MORTGAGE LLC	4	\$738,798.83	0.57%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$244,639.07	0.19%	0	\$0.00
SAGE BANK	3	\$718,398.77	0.56%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$516,848.81	0.4%	0	\$0.00
SCENIC OAKS FUNDING	2	\$526,210.33	0.41%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$614,093.98	0.48%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$742,112.88	0.58%	0	\$0.00
SEVERN SAVINGS BANK, FSB	1	\$176,733.42	0.14%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION	3	\$870,578.86	0.68%	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$1,476,336.98	1.15%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$243,300.00	0.19%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$647,024.01	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$239,574.32	0.19%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$262,121.78	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,061,494.50	0.83%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$373,449.02	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$601,714.15	0.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	5	\$1,211,509.85	0.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$664,957.72	0.52%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$383,770.18	0.3%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$660,557.52	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$734,705.71	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$2,165,366.95	1.68%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$253,867.05	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$514,757.26	0.4%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$298,768.90	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$363,439.55	0.28%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$299,567.75	0.23%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$561,384.31	0.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$1,696,277.16	1.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	6	\$1,562,366.53	1.21%	0	\$0.00
	WESTERN BANCORP	4	\$1,344,407.31	1.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,313,926.70	1.02%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$299,538.10	0.24%	0	\$0.00
<b>Total</b>		<b>438</b>	<b>\$128,626,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNW8	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$44,933.70	2.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$47,933.87	2.3%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$67,407.00	3.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,900.80	3.45%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$270,053.66	12.97%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$68,205.91	3.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$72,256.31	3.47%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	2	\$160,031.30	7.68%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$84,676.07	4.07%	0	\$0.00
	LAKE ELMO BANK	1	\$80,000.00	3.84%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$73,099.15	3.51%	0	\$0.00
	LYC MORTGAGE, LLC	1	\$71,151.83	3.42%	0	\$0.00
	M&T BANK	1	\$73,890.98	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$62,907.19	3.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$63,909.82	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$149,680.22	7.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$123,825.28	5.95%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,901.38	3.36%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$79,684.82	3.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$74,194.64	3.56%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$55,418.24	2.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,161.90	3.85%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$60,000.00	2.88%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$77,493.08	3.7%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,082,717.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNX6	ALPHA MORTGAGE CORPORATION	3	\$317,295.48	6.44%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$106,849.23	2.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$103,051.31	2.09%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$106,400.00	2.16%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$104,273.16	2.12%	0	\$0.00
	BANK OF OAK RIDGE	1	\$93,867.56	1.9%	0	\$0.00
	BANK OF UTAH	1	\$102,790.47	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$289,094.83	5.86%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$387,321.90	7.86%	0	\$0.00
	ESSEX BANK	1	\$108,839.42	2.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$301,876.19	6.12%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$270,557.01	5.49%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,536.54	4.01%	0	\$0.00
	INLAND BANK AND TRUST	1	\$106,000.00	2.15%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$191,769.69	3.89%	0	\$0.00
	MERIT BANK	1	\$104,555.75	2.12%	0	\$0.00
	MIDCOUNTRY BANK	1	\$94,363.84	1.91%	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$99,762.36	2.02%	0	\$0.00
	NEWBRIDGE BANK	1	\$87,872.98	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$209,557.75	4.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$104,356.02	2.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,096.07	2.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$88,000.00	1.79%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$184,382.42	3.74%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$105,772.02	2.15%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$173,946.17	3.53%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$185,984.06	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,855.34	2.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$90,100.00	1.83%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$103,846.78	2.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$295,569.95	5.98%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$4,929,544.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPNY4	ALL WESTERN MORTGAGE, INC.	1	\$115,840.18	2.57%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$239,327.32	5.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$240,703.04	5.33%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,861.86	2.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,733.88	2.61%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$118,443.64	2.63%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$351,905.70	7.8%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$113,839.38	2.52%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$114,837.96	2.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$232,479.26	5.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,483.77	2.67%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$121,831.91	2.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$349,000.11	7.74%	0	\$0.00
	MIDCOUNTRY BANK	1	\$119,830.92	2.66%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$124,400.00	2.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$243,000.84	5.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$110,693.61	2.45%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$123,825.28	2.74%	0	\$0.00
		1	\$120,915.31	2.68%	0	\$0.00



	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS					
	PERL MORTGAGE, INC.	2	\$241,167.27	5.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$123,821.02	2.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$239,371.97	5.31%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$112,263.02	2.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$111,600.00	2.47%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$121,432.47	2.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$123,825.28	2.74%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$123,829.16	2.74%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$122,652.79	2.72%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,511,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNZ1	ALL WESTERN MORTGAGE, INC.	1	\$144,800.23	2.23%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$284,713.69	4.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,552.35	4.34%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$142,303.68	2.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$146,792.87	2.26%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$129,812.36	2%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$143,792.52	2.22%	0	\$0.00
	FRONTIER BANK	1	\$138,200.23	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$148,290.77	2.29%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$538,252.22	8.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$264,067.32	4.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$257,915.18	3.97%	0	\$0.00
	INLAND BANK AND TRUST	2	\$286,802.74	4.42%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,065.07	2.02%	0	\$0.00
	M&T BANK	1	\$125,626.68	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$427,186.92	6.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$423,522.46	6.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$128,073.31	1.97%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$149,788.66	2.31%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$149,793.34	2.31%	0	\$0.00

	PRINCETON MORTGAGE CORPORATION	1	\$136,853.14	2.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,826.41	1.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$125,736.02	1.94%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,813.81	1.98%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	2.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$149,788.66	2.31%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$281,323.54	4.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,991.19	2.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$134,805.49	2.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$253,900.76	3.91%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$133,311.90	2.05%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$135,804.05	2.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,801.61	2.21%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,489,459.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP22	GREEN TREE SERVICING LLC	8	\$1,275,804.01	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,275,804.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP30	GREEN TREE SERVICING LLC	7	\$1,737,144.47	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,737,144.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP48	GREEN TREE SERVICING LLC	6	\$1,232,255.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,232,255.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP55	GREEN TREE SERVICING LLC	7	\$1,779,830.66	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,779,830.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP63	GREEN TREE SERVICING LLC	9	\$1,442,014.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,442,014.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP71	GREEN TREE SERVICING LLC	4	\$1,049,603.02	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,049,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPP89	GREEN TREE SERVICING LLC	6	\$1,797,627.05	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,797,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPA4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$339,562.35	8.25%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,450.87	10.11%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$408,984.79	9.93%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,646,337.59	39.98%	0	\$0.00
	M&T BANK	1	\$251,418.48	6.11%	0	\$0.00
	MERIDIAN BANK	1	\$230,909.12	5.61%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$217,694.81	5.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$255,854.89	6.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$350,537.78	8.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,117,750.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPB2	AVEX FUNDING CORPORATION	1	\$164,787.61	3.05%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,416.88	3.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$155,004.73	2.87%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$4,243,516.62	78.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$171,144.41	3.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$332,576.19	6.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,783.60	3.17%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,403,230.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPC0	FIRST HALLMARK MORTGAGE CORP.	1	\$462,903.37	6.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,567.62	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$5,307,196.69	75.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$392,993.47	5.58%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$188,956.46	2.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,085.85	4.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$175,768.23	2.48%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,048,471.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPD8	ALL WESTERN MORTGAGE, INC.	2	\$390,986.92	2.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$208,024.18	1.14%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$264,000.00	1.45%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$365,279.19	2.01%	0	\$0.00
	AMERICASH	1	\$253,673.05	1.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$195,753.40	1.08%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$877,902.94	4.83%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,200.72	1.28%	0	\$0.00

	FIRST HALLMARK MORTGAGE CORP.	1	\$249,000.00	1.37%	0	\$0.00
	FIRST LANDMARK BANK	1	\$208,730.97	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$823,996.35	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,701.83	1.3%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,752.85	1.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$213,198.66	1.17%	0	\$0.00
	GREEN TREE SERVICING LLC	35	\$8,563,157.33	47.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$215,821.83	1.19%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$372,930.21	2.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$267,655.03	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$386,252.17	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$229,703.93	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$225,715.66	1.24%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$321,744.69	1.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,582.94	1.78%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$599,227.66	3.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$409,484.17	2.25%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,764.50	1.08%	0	\$0.00
	RELIANT BANK	1	\$190,160.45	1.05%	0	\$0.00
	SAGE BANK	1	\$349,549.47	1.92%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$323,202.11	1.78%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$219,716.81	1.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$276,684.48	1.52%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,181,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPE6	GREEN TREE SERVICING LLC	26	\$1,741,021.01	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,741,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPF3	GREEN TREE SERVICING LLC	25	\$2,431,915.24	85.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$97,083.21	3.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,119.93	3.82%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$87,814.36	3.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$103,875.04	3.68%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,828,807.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPPG1	GREEN TREE SERVICING LLC	17	\$2,003,713.97	85.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,468.98	4.76%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,560.98	4.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,444.03	4.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,341,187.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPH9	GREEN TREE SERVICING LLC	9	\$1,219,104.03	90.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,845.00	9.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,347,949.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPJ5	GREEN TREE SERVICING LLC	12	\$2,154,364.14	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,154,364.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPM8	GREEN TREE SERVICING LLC	12	\$1,421,201.35	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,421,201.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPN6	GREEN TREE SERVICING LLC	12	\$1,635,629.70	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,635,629.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPR7	GREEN TREE SERVICING LLC	19	\$5,259,413.41	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,259,413.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPPT3	GREEN TREE SERVICING LLC	13	\$1,300,436.77	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,300,436.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPV8	AMERICAN FINANCING CORPORATION	2	\$246,326.55	4.79%	0	\$0.00
	GOOGAIN, INC.	2	\$233,000.00	4.53%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$4,428,093.18	86.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,975.16	2.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$114,811.11	2.22%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,146,206.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPW6	GREEN TREE SERVICING LLC	9	\$1,532,277.96	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,532,277.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPY2	GREEN TREE SERVICING LLC	12	\$1,185,422.13	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,422.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPZ9	GREEN TREE SERVICING LLC	9	\$1,225,037.92	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,225,037.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPQ21	GREEN TREE SERVICING LLC	3	\$819,907.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$819,907.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ39	GREEN TREE SERVICING LLC	11	\$1,792,767.78	73.62%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$169,294.97	6.95%	0	\$0.00
	PROVINCIAL BANK	1	\$150,373.77	6.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$163,326.74	6.71%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$159,500.00	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,435,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ47	ACCUNET MORTGAGE LLC	1	\$178,200.00	2.07%	0	\$0.00
	ADAMS BANK & TRUST	1	\$216,500.00	2.51%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$312,300.00	3.63%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$270,300.65	3.14%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$97,328.60	1.13%	0	\$0.00
	BANK OF ANN ARBOR	2	\$402,000.00	4.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$152,000.00	1.77%	0	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	2.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$318,500.00	3.7%	0	\$0.00
	COMMERCIAL BANK	1	\$242,000.00	2.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A LIMITED PARTNERSH	1	\$514,699.34	5.98%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$291,700.00	3.39%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,500.00	2.2%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$1,072,059.99	12.45%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,030.72	2.54%	0	\$0.00
	FRONTIER BANK	1	\$368,250.00	4.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$251,896.43	2.93%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$265,314.06	3.08%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$175,171.82	2.03%	0	\$0.00
	MIDCOUNTRY BANK	1	\$410,682.60	4.77%	0	\$0.00
	MILLENNIUM BANK	1	\$350,000.00	4.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.26%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$142,376.25	1.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,458.81	5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$271,500.00	3.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$293,000.00	3.4%	0	\$0.00

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	VICTORIA FINANCIAL CORP.	1	\$230,000.00	2.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$298,678.26	3.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$214,460.44	2.5%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,610,907.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQ54	GREEN TREE SERVICING LLC	8	\$1,440,252.58	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,440,252.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQE5	ALL WESTERN MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,572.49	2.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$108,600.00	2.74%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,057.52	2.6%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$106,400.00	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$487,081.80	12.3%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,572.49	2.52%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$102,432.00	2.59%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$89,611.35	2.26%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$874,372.05	22.09%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,581.04	2.52%	0	\$0.00
	KEYSTONE BANK	1	\$100,312.00	2.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$204,779.45	5.17%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	2.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$102,066.21	2.58%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$187,053.71	4.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,000.00	2.58%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$96,500.00	2.44%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$100,000.00	2.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,108.52	2.33%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$109,539.15	2.77%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$96,900.00	2.45%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$94,720.00	2.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$107,035.78	2.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,564.09	5.18%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,958,859.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQF2	ALL WESTERN MORTGAGE, INC.	1	\$120,000.00	3.09%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$124,000.00	3.2%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$122,500.00	3.16%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,000.00	3.22%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$118,472.29	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$568,110.00	14.65%	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC	1	\$124,271.83	3.21%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$113,691.20	2.93%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,518.96	15.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$232,783.16	6%	0	\$0.00
	LEGACYTEXAS BANK	1	\$117,500.61	3.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$220,600.00	5.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$241,411.32	6.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$115,011.19	2.97%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$123,000.00	3.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$120,000.00	3.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$124,500.00	3.21%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,000.00	3.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$343,562.64	8.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$115,500.00	2.99%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,877,433.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQG0	AMERICAN FINANCIAL FUNDING CORP.	1	\$134,000.00	2.85%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$129,449.82	2.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$149,352.25	3.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$132,000.00	2.81%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$143,396.70	3.05%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,000.00	2.68%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$148,223.61	3.15%	0	\$0.00
	GOOGAIN, INC.	1	\$142,200.00	3.02%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,257,095.07	26.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,930.77	2.85%	0	\$0.00
	KEYSTONE BANK	1	\$129,438.61	2.75%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,004.46	3.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$139,225.21	2.96%	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,979.58	3.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,694.34	5.74%	0	\$0.00
	OAKDALE CAPITAL FUNDING	1	\$127,727.14	2.72%	0	\$0.00



	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$138,411.73	2.94%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$137,427.68	2.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$132,000.00	2.81%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$147,367.29	3.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,667.52	3.16%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$135,000.00	2.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$140,000.00	2.98%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$131,684.62	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,427.68	2.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,701,704.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQH8	CHURCHILL MORTGAGE CORPORATION	1	\$163,220.27	6.27%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$174,480.00	6.71%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$164,301.69	6.32%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$625,354.47	24.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$326,356.14	12.55%	0	\$0.00
	MILLENNIUM BANK	1	\$167,281.78	6.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,867.60	6.49%	0	\$0.00
	RELIANT BANK	1	\$163,312.92	6.28%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,322.86	6.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$158,000.00	6.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$159,322.86	6.12%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$171,396.54	6.6%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,601,217.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQJ4	DITECH MORTGAGE CORP	1	\$208,106.50	2.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$262,097.31	3.32%	0	\$0.00
	GOLD COAST BANK	2	\$809,130.39	10.25%	0	\$0.00
	GOOGAIN, INC.	3	\$1,290,346.56	16.35%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$596,360.86	7.55%	0	\$0.00
	HIGHTECHLENDING INC	1	\$415,217.28	5.26%	0	\$0.00
	HOME MORTGAGE COMPANY	1	\$258,899.64	3.28%	0	\$0.00
	M&T BANK	1	\$214,687.54	2.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$450,598.07	5.71%	0	\$0.00
	MIDCOUNTRY BANK	1	\$227,025.28	2.88%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$321,800.00	4.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	\$342,000.00	4.33%	0	\$0.00

	INC.					
	MORTGAGE EQUITY PARTNERS, LLC	1	\$268,868.83	3.41%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,170.50	2.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$188,789.44	2.39%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$226,546.88	2.87%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$189,000.00	2.39%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$194,921.56	2.47%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$209,310.40	2.65%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$402,820.51	5.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$304,691.82	3.86%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$317,649.94	4.02%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,894,039.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQK1	AMBECK MORTGAGE ASSOCIATES	1	\$79,664.84	6.36%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$49,787.24	3.97%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$82,700.00	6.6%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$82,750.00	6.61%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$127,304.91	10.16%	0	\$0.00
	EQUITY BANK	1	\$51,782.14	4.13%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,000.00	6.39%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$84,950.00	6.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$62,736.06	5.01%	0	\$0.00
	LEGACY BANK	1	\$30,870.13	2.46%	0	\$0.00
	MIDCOUNTRY BANK	1	\$83,786.61	6.69%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,414.85	5.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$77,168.68	6.16%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$64,171.70	5.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$69,199.88	5.52%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$159,315.98	12.74%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,252,603.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQL9	AMBECK MORTGAGE ASSOCIATES	1	\$59,753.69	1.93%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$62,442.60	2.01%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$2,843,536.35	91.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$47,806.94	1.54%	0	\$0.00
	HOWARD BANK	1	\$49,792.64	1.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$37,245.33	1.2%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,100,577.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPQM7	CORNERSTONE MORTGAGE, INC.	1	\$103,298.36	2.91%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,494.64	2.69%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,852,212.34	80.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,589.48	2.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,500.00	2.86%	0	\$0.00
	MERIT BANK	1	\$108,670.11	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$85,145.41	2.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,593.31	2.81%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,545,503.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQN5	CORNERSTONE MORTGAGE, INC.	1	\$110,562.62	3.78%	0	\$0.00
	GOLD COAST BANK	1	\$122,000.00	4.17%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,457,739.53	84.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$232,286.11	7.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,922,588.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQP0	GREEN TREE SERVICING LLC	15	\$2,048,010.12	93.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,441.69	6.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,183,451.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQQ8	GREEN TREE SERVICING LLC	14	\$2,974,933.75	93.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$216,109.17	6.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,191,042.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQT2	GREEN TREE SERVICING LLC	6	\$1,341,512.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,341,512.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQU9	GREEN TREE SERVICING LLC	7	\$1,544,288.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,544,288.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQV7	ACADEMY MORTGAGE CORPORATION	1	\$248,205.00	2.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$415,000.00	3.46%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$378,000.00	3.15%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$896,000.00	7.47%	0	\$0.00
	BANK'34	1	\$268,297.10	2.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$139,900.00	1.17%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$305,000.00	2.54%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,373.24	2.91%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$194,686.35	1.62%	0	\$0.00

	GOOGAIN, INC.	1	\$597,000.00	4.98%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$5,171,564.02	43.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$784,000.00	6.54%	0	\$0.00
	MERIT BANK	1	\$221,000.00	1.84%	0	\$0.00
	MILLENNIUM BANK	1	\$409,000.00	3.41%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$334,000.00	2.78%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$210,800.00	1.76%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$249,580.10	2.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$248,000.00	2.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$249,600.00	2.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$106,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$96,760.42	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	1.03%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,996,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQX3	AVIDIA BANK	2	\$777,000.00	41.8%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$415,448.08	22.35%	0	\$0.00
	COLUMBIA STATE BANK	1	\$299,000.00	16.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$182,811.16	9.83%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$184,721.37	9.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,858,980.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQY1	ACADEMY MORTGAGE CORPORATION	2	\$329,649.39	14.69%	0	\$0.00
	CITYWIDE BANKS	1	\$147,751.42	6.58%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$208,500.00	9.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$417,000.00	18.58%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$199,600.00	8.9%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$525,108.57	23.4%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,253.26	18.56%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,243,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR79	ADVANTAGE MORTGAGE	1	\$475,283.06	4.33%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$211,694.54	1.93%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$784,316.91	7.15%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$396,402.06	3.61%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$361,466.70	3.3%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	1	\$251,633.66	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,052,682.87	27.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$324,520.29	2.96%	0	\$0.00
	INTELTY, INC	1	\$366,946.49	3.34%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$384,919.37	3.51%	0	\$0.00
	MORTGAGEONE, INC	1	\$290,661.56	2.65%	0	\$0.00
	PRIORITY LENDING CORP	1	\$180,836.73	1.65%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$834,273.81	7.6%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,276,182.99	11.63%	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$416,343.73	3.8%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,267,126.17	11.55%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$94,863.13	0.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,970,154.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR87	1ST RATE HOME MORTGAGE, INC.	1	\$313,058.28	4.45%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$341,509.13	4.86%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$176,007.17	2.5%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$344,364.11	4.9%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$251,660.55	3.58%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$115,740.32	1.65%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$147,796.10	2.1%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$832,850.98	11.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,236,526.01	17.59%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$339,520.94	4.83%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$77,894.93	1.11%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$275,611.12	3.92%	0	\$0.00
	PRIORITY LENDING CORP	1	\$161,022.80	2.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,223.13	2.79%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$546,928.28	7.78%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$341,528.81	4.86%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,331,273.60	18.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,029,516.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPR95	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,493,554.02	6.97%	0	\$0.00
	AMERIS BANK (GA)	1	\$415,713.98	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,523.73	0.77%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$348,896.74	1.63%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,924,840.15	13.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$455,889.69	2.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,708.53	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,301,060.59	6.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$871,830.49	4.07%	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$413,152.80	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$321,948.04	1.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,741.91	1.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,686,209.13	17.19%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,277,073.64	5.96%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.93%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$235,644.55	1.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$374,309.91	1.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,356.86	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,464.51	1.73%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$507,857.24	2.37%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$390,211.39	1.82%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,488,533.24	6.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$909,260.79	4.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$303,342.44	1.41%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,146.18	1.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$182,724.38	0.85%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$340,974.20	1.59%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,590.36	0.97%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,751.35	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$671,051.72	3.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$168,540.11	0.75%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$21,443,608.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS29	FREEDOM MORTGAGE CORPORATION	7	\$1,061,011.13	84.81%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	15.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,251,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS37	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,550.00	9.04%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$116,250.00	7.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$199,153.56	12.53%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$130,744.31	8.23%	0	\$0.00
	TCF NATIONAL BANK	7	\$999,089.48	62.88%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,588,787.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS45	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,214,471.42	5.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,422.86	0.62%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$329,566.48	1.52%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,157.93	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$415,162.77	1.92%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,027,392.68	9.36%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$139,389.33	0.64%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,216,391.36	5.62%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$618,430.00	2.86%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$257,728.85	1.19%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$242,437.87	1.12%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$655,129.86	3.03%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$258,865.90	1.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$228,011.10	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,354,743.20	10.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,790.42	0.85%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$726,385.52	3.35%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$334,026.77	1.54%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$577,620.50	2.67%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,519.65	1.54%	0	\$0.00
	NJ LENDERS CORP	3	\$813,044.56	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$455,026.51	2.1%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$338,601.58	1.56%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$713,972.52	3.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,519.65	1.54%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$939,787.48	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,442,424.52	6.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$310,625.39	1.43%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,060.06	3.1%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$728,383.17	3.36%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$1,096,030.25	5.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$472,948.78	2.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$594,057.76	2.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$184,706.97	0.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,286.16	0.57%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$21,656,119.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPS52	ADVISORS MORTGAGE GROUP, LLC	1	\$151,336.98	0.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$326,597.77	1.42%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,283,306.24	9.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$470,816.49	2.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,241.58	1.25%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$315,595.01	1.37%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,838,397.08	7.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$555,141.28	2.41%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$718,340.98	3.12%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$434,004.30	1.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$619,246.81	2.69%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$190,000.00	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$251,221.39	1.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$440,092.60	1.91%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$171,747.57	0.75%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$382,390.75	1.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$270,825.41	1.18%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$322,614.87	1.4%	0	\$0.00
	NJ LENDERS CORP	3	\$663,053.90	2.88%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$666,509.17	2.89%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,091.54	0.69%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$343,262.54	1.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$199,127.61	0.86%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$321,576.92	1.4%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,092,484.27	4.74%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$1,019,520.54	4.42%	0	\$0.00

	REGENCY MORTGAGE CORP.	1	\$336,525.67	1.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,489,379.87	6.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$965,283.53	4.19%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,059,376.08	4.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$150,546.78	0.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,262,087.05	9.81%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$513,735.64	2.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	6	\$1,325,481.92	5.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$450,799.47	1.94%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,047,759.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS60	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$256,111.49	9.4%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,250.91	6.47%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$201,642.99	7.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$205,626.06	7.55%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,480.49	4.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$130,000.00	4.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$344,000.00	12.63%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,445.58	4.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,070.76	3.78%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$349,538.24	12.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,836.15	10.05%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$121,085.37	4.44%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,707.06	6.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,386.34	5.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,724,181.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS78	ADVISORS MORTGAGE GROUP, LLC	1	\$254,916.57	7.24%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$211,102.78	6%	0	\$0.00
	AMERIS BANK (GA)	1	\$239,316.86	6.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$105,555.91	3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.60	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$338,589.94	9.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$238,884.71	6.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$206,372.89	5.86%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$179,245.88	5.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,957.17	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$246,981.90	7.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$427,198.68	12.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,214.78	10.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$128,951.94	3.66%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$292,755.75	8.31%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,520,562.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS86	AAXY L.L.C.	2	\$370,328.47	1.94%	0	\$0.00
	ADVANTAGE MORTGAGE	1	\$385,000.00	2.01%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,000.00	0.88%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$180,000.00	0.94%	0	\$0.00
	C & R MORTGAGE CORP	1	\$197,000.00	1.03%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$200,000.00	1.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$162,800.00	0.85%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$436,450.00	2.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	51	\$12,715,161.79	66.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$773,900.00	4.05%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$417,000.00	2.18%	0	\$0.00
	ILOANMASTER INC	1	\$332,500.00	1.74%	0	\$0.00
		1	\$315,000.00	1.65%	0	\$0.00

	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC					
	MARKET CONSULTING MORTGAGE INC.	1	\$160,000.00	0.84%	0	\$0.00
	OMNI-FUND,INC	1	\$310,800.00	1.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$235,000.00	1.23%	0	\$0.00
	PRIORITY LENDING CORP	3	\$730,500.00	3.82%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$172,000.00	0.9%	0	\$0.00
	TCF NATIONAL BANK	2	\$151,000.00	0.79%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$220,000.00	1.15%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$94,500.00	0.49%	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$394,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$19,121,940.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPS94	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$703,350.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$4,540,345.00	83.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$203,200.00	3.73%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,446,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSA1	C & R MORTGAGE CORP	1	\$231,000.00	4.14%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$259,608.39	4.65%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$163,761.58	2.94%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$621,077.01	11.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,592,769.59	46.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00	5.16%	0	\$0.00
	PARADISE BANK	1	\$399,397.53	7.16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$320,516.52	5.75%	0	\$0.00
	TCF NATIONAL BANK	6	\$701,966.75	12.59%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,578,097.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSB9	ALL WESTERN MORTGAGE, INC.	1	\$232,149.82	1.34%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$415,741.91	2.4%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,300,967.11	7.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,399.18	2.4%	0	\$0.00
		3	\$740,344.56	4.27%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$813,888.69	4.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,343.65	1.02%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$281,149.19	1.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$547,213.89	3.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,860,119.59	16.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,089.18	1.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$728,900.51	4.21%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$150,822.49	0.87%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$364,462.28	2.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$321,115.62	1.85%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$114,131.61	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$411,393.04	2.37%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$653,236.23	3.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,986,055.32	17.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$189,426.77	1.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC-SPG	1	\$349,273.15	2.02%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$220,674.43	1.27%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,653,438.67	9.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,398.11	2.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,357.96	2.4%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,451.76	2.13%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,322,544.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSC7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$474,095.91	10.78%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$416,425.49	9.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,608,284.64	36.58%	0	\$0.00

	MORTGAGE ADVANTAGE LENDING, LLC	1	\$147,472.86	3.35%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$166,331.51	3.78%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$416,412.45	9.47%	0	\$0.00
	TCF NATIONAL BANK	6	\$811,734.72	18.46%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,873.00	3.66%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$195,430.37	4.45%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,397,060.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSD5	ALL WESTERN MORTGAGE, INC.	3	\$699,020.98	8.63%	0	\$0.00
	AMCAP MORTGAGE LTD.	4	\$880,335.46	10.87%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,549.12	3.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,541.21	1.39%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$414,428.24	5.12%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$172,256.95	2.13%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$708,414.04	8.75%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,853.46	1.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$302,582.55	3.74%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$194,924.96	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,337.51	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$246,651.98	3.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$368,706.26	4.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$302,163.62	3.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$416,412.45	5.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$178,516.89	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$345,523.31	4.27%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$554,430.51	6.85%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$429,706.51	5.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$137,805.56	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$969,146.41	11.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,096,307.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPSE3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$99,854.63	7.37%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$92,491.54	6.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$449,014.28	33.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$189,526.53	13.99%	0	\$0.00
	TCF NATIONAL BANK	6	\$523,496.47	38.66%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,354,383.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSF0	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$137,447.20	7.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,400,674.35	72.48%	0	\$0.00
	TCF NATIONAL BANK	3	\$394,500.00	20.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,932,621.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSG8	1ST UNITED HOME LOANS, LLC	2	\$578,267.30	1.51%	0	\$0.00
	AAXY L.L.C.	1	\$161,017.67	0.42%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$281,743.47	0.74%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	2	\$811,815.78	2.12%	0	\$0.00
	CATALYST MORTGAGE	1	\$386,642.12	1.01%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$416,371.94	1.09%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$198,000.00	0.52%	0	\$0.00
	DAIYAAN, INC	1	\$412,898.89	1.08%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$255,173.51	0.67%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$327,505.98	0.85%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$513,888.18	1.34%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$244,344.27	0.64%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$334,495.44	0.87%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$191,000.00	0.5%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$742,689.45	1.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	67	\$19,757,502.69	51.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	6	\$1,760,695.73	4.6%	0	\$0.00

	GARVENS MORTGAGE GROUP LLC	1	\$233,248.16	0.61%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	\$190,073.29	0.5%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$416,371.93	1.09%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$252,000.00	0.66%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$166,748.47	0.44%	0	\$0.00
	ILOANMASTER INC	1	\$363,451.75	0.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$469,710.82	1.23%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	3	\$897,196.62	2.34%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$339,487.91	0.89%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$344,979.62	0.9%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$275,061.00	0.72%	0	\$0.00
	PRIORITY LENDING CORP	2	\$499,275.57	1.3%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$175,740.71	0.46%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	4	\$1,330,456.51	3.47%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$170,562.96	0.45%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$325,000.00	0.85%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	3	\$776,400.00	2.03%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,937,625.23	5.06%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$416,371.93	1.09%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	2	\$570,357.95	1.49%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,654.20	0.63%	0	\$0.00
	UNITY WEST, INC	1	\$221,200.00	0.58%	0	\$0.00
	UNIVERSAL LENDING AND REALTY, INC.	1	\$157,357.34	0.41%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$165,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$38,307,384.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSH6	CONTEMPORARY MORTGAGE SERVICES	2	\$612,900.00	8.37%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$191,720.89	2.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$242,000.00	3.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$5,129,670.00	70.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$172,000.00	2.35%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$149,781.94	2.05%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$374,435.19	5.11%	0	\$0.00



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		SEMINOLE MONEYTREE INC	1	\$245,100.00	3.35%	0	\$0.00
		TCF NATIONAL BANK	2	\$206,127.10	2.81%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$7,323,735.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSJ2		FREEDOM MORTGAGE CORPORATION	6	\$1,511,940.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,511,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSK9		1ST UNITED HOME LOANS, LLC	1	\$69,000.00	5.62%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$683,334.82	55.66%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$68,500.00	5.58%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$100,561.26	8.19%	0	\$0.00
		SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$101,509.95	8.27%	0	\$0.00
		TCF NATIONAL BANK	3	\$204,700.00	16.68%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,227,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSL7		C & E FINANCIAL GROUP INC	1	\$131,822.19	4.86%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$125,100.00	4.61%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,260,041.13	46.43%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$144,795.69	5.34%	0	\$0.00
		RLM MORTGAGE LLC	1	\$122,900.00	4.53%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$115,450.00	4.25%	0	\$0.00
		TCF NATIONAL BANK	5	\$670,860.22	24.72%	0	\$0.00
		TRN FINANCIAL LLC	1	\$142,603.26	5.26%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,713,572.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSM5		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$805,963.37	3.15%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$298,578.70	1.17%	0	\$0.00
		C & E FINANCIAL GROUP INC	2	\$380,979.93	1.49%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$222,000.00	0.87%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$195,729.96	0.76%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$274,812.24	1.07%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$415,938.96	1.62%	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	\$354,845.67	1.38%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$380,486.78	1.48%	0	\$0.00
			3	\$619,414.45	2.42%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)					
	FREEDOM MORTGAGE CORPORATION	55	\$14,074,356.86	54.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$349,624.66	1.36%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,750.00	1.43%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$1,095,401.49	4.27%	0	\$0.00
	OMNI-FUND,INC	1	\$416,425.49	1.63%	0	\$0.00
	ORANGE COUNTY CAPITAL	2	\$607,670.17	2.37%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$342,752.00	1.34%	0	\$0.00
	PACIFIC LENDING LLC	2	\$955,443.44	3.73%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$417,000.00	1.63%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$796,914.62	3.11%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,329,280.29	5.19%	0	\$0.00
	UNITY WEST, INC	3	\$925,848.81	3.61%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,625,217.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSN3	BANK OF ENGLAND	1	\$231,673.11	2.69%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$261,250.00	3.03%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$373,496.21	4.34%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$104,400.00	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$3,838,271.62	44.58%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,737.52	4.71%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$123,520.00	1.43%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$407,390.00	4.73%	0	\$0.00
	RLM MORTGAGE LLC	2	\$175,400.00	2.04%	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$240,000.00	2.79%	0	\$0.00
	TCF NATIONAL BANK	3	\$503,653.28	5.85%	0	\$0.00
	TRN FINANCIAL LLC	2	\$665,976.24	7.74%	0	\$0.00
	UNITY WEST, INC	1	\$403,693.05	4.69%	0	\$0.00
	VATRENI, INC.	1	\$550,620.34	6.4%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$324,552.24	3.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,609,633.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSP8	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$336,000.00	11.09%	0	\$0.00
		12	\$2,510,378.00	82.82%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	SEMINOLE MONEYTREE INC	1	\$184,739.33	6.09%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,031,117.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSQ6	1ST RATE HOME MORTGAGE, INC	1	\$106,958.97	9.74%	0	\$0.00
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$63,322.04	5.76%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,225.00	7.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$383,319.41	34.9%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$85,891.80	7.82%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$99,700.00	9.08%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$100,800.00	9.18%	0	\$0.00
	TCF NATIONAL BANK	1	\$109,855.14	10%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$67,411.11	6.13%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,098,483.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSR4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$119,841.97	6.08%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$116,700.00	5.92%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$121,347.13	6.15%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$128,081.11	6.49%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$120,400.00	6.1%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,443.47	6.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$564,716.40	28.63%	0	\$0.00
	PACIFIC LENDING LLC	1	\$123,836.71	6.28%	0	\$0.00
	TCF NATIONAL BANK	3	\$420,096.05	21.3%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$135,820.90	6.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,972,283.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSS2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$321,575.97	4.5%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$197,750.89	2.77%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$158,799.96	2.22%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$220,209.63	3.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,154,576.10	58.15%	0	\$0.00
		1	\$361,000.00	5.05%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,557.13	4.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$239,683.95	3.35%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$154,000.00	2.16%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$153,483.37	2.15%	0	\$0.00
	TCF NATIONAL BANK	3	\$592,350.15	8.29%	0	\$0.00
	TRN FINANCIAL LLC	1	\$239,698.05	3.36%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,144,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPST0	AMCAP MORTGAGE LTD.	1	\$242,298.59	0.7%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$799,276.07	2.3%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$309,892.79	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$259,616.96	0.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$335,482.67	0.96%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$328,005.23	0.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$227,656.60	0.65%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$199,711.32	0.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$759,451.77	2.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,822,764.06	5.23%	0	\$0.00
	COMMERCE MORTGAGE	1	\$199,705.36	0.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	11	\$3,342,300.16	9.6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$352,690.19	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$746,506.28	2.14%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$1,256,137.55	3.61%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$416,398.11	1.2%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$199,698.77	0.57%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$4,059,014.53	11.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,314,493.47	9.52%	0	\$0.00

	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	\$597,010.16	1.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$527,187.05	1.51%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$334,495.44	0.96%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,743.01	0.89%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$1,454,068.06	4.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$151,771.06	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$726,927.50	2.09%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$184,970.99	0.53%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$355,507.68	1.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,521.04	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,226,259.50	3.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,796,690.45	8.03%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$416,385.67	1.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$375,645.78	1.08%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,270,678.99	3.65%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$409,395.99	1.18%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$648,993.67	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,480,891.08	4.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$344,502.92	0.99%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,274,047.11	3.66%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,677.04	0.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,772.25	0.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$170,742.45	0.49%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$34,823,985.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSU7	ALL WESTERN MORTGAGE, INC.	1	\$416,385.67	2.35%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$186,125.40	1.05%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$833,225.48	4.7%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$370,453.44	2.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$250,912.95	1.41%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$303,652.00	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$350,482.91	1.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,653.79	1.32%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	10	\$2,656,063.28	14.98%	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$1,015,276.33	5.72%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$302,543.64	1.71%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$412,627.58	2.33%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,472,766.86	8.3%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$494,270.77	2.79%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$205,283.44	1.16%	0	\$0.00
	NJ LENDERS CORP	1	\$389,812.00	2.2%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,593,649.39	8.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,055,455.25	5.95%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$313,500.00	1.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$690,858.09	3.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,374.95	2.34%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,886.41	2.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$241,943.05	1.36%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$585,505.17	3.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$2,063,297.14	11.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$331,488.83	1.87%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$135,804.05	0.75%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$17,736,297.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPSV5	AMCAP MORTGAGE LTD.	1	\$360,841.03	4.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$416,425.49	5.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$206,714.81	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$238,663.25	2.97%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$359,424.13	4.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$387,453.31	4.82%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$963,108.57	11.98%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$314,659.68	3.91%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$270,118.86	3.36%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$415,900.00	5.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$203,962.21	2.54%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$339,531.57	4.22%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,458,751.36	18.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$128,822.28	1.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$381,973.02	4.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$473,285.99	5.89%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$363,491.00	4.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$404,429.36	5.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,377.03	1.56%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$224,682.98	2.82%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,037,615.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSW3	COMMERCE MORTGAGE	1	\$249,678.19	14.1%	0	\$0.00
	ONY GLO, INC.	1	\$366,075.36	20.67%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$308,597.09	17.43%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$359,796.52	20.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$486,712.35	27.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,770,859.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSX1	CONCORD MORTGAGE, INC.	1	\$82,072.62	5.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$364,000.00	22.42%	0	\$0.00

	TCF NATIONAL BANK	12	\$1,177,683.75	72.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,623,756.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSY9	AAXY L.L.C.	2	\$411,700.00	5.53%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$186,873.03	2.51%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$388,281.73	5.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,041,025.00	40.85%	0	\$0.00
	ILOANMASTER INC	2	\$753,951.40	10.13%	0	\$0.00
	INTELTY, INC	1	\$415,217.28	5.58%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.6%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$188,400.00	2.53%	0	\$0.00
	NP INC	1	\$258,000.00	3.47%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$306,400.00	4.12%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$168,058.29	2.26%	0	\$0.00
	TCF NATIONAL BANK	4	\$909,144.98	12.2%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,444,051.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPSZ6	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$270,813.55	7.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,878,950.16	50.06%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$235,000.00	6.26%	0	\$0.00
	TCF NATIONAL BANK	7	\$1,293,904.59	34.47%	0	\$0.00
	TRN FINANCIAL LLC	1	\$74,679.37	1.99%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,753,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT28	AFFIRM HOME LOANS LLC	1	\$332,500.00	10.78%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$114,000.00	3.7%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$166,250.00	5.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	13.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$176,000.00	5.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$911,275.00	29.56%	0	\$0.00
	PACIFIC LENDING LLC	1	\$210,600.00	6.83%	0	\$0.00
	TCF NATIONAL BANK	4	\$755,600.00	24.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,083,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YPT36	CONTEMPORARY MORTGAGE SERVICES	1	\$132,000.00	10.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,179,588.00	89.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,311,588.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT44	ASSOCIATED MORTGAGE CORPORATION	1	\$104,852.06	8.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,918.79	31.63%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$220,875.00	16.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$195,000.00	14.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$369,478.68	28.38%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,302,124.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT51	COMMERCE MORTGAGE	1	\$363,498.51	24.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,800.00	10.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$179,752.01	12.07%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$259,350.00	17.42%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	7.93%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$414,300.00	27.83%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,488,700.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT69	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$269,000.00	11.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,915,300.00	82.74%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC.	1	\$55,520.00	2.4%	0	\$0.00
	TCF NATIONAL BANK	1	\$75,000.00	3.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,314,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT77	ACOPIA, LLC	3	\$854,420.00	4.58%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$178,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$695,373.98	3.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	1.91%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$114,000.00	0.61%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$1,912,608.07	10.25%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$368,200.00	1.97%	0	\$0.00
COMMERCE MORTGAGE	1	\$173,600.00	0.93%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$300,000.00	1.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$892,807.82	4.79%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,954.24	1.25%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$384,100.00	2.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$188,000.00	1.01%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$368,800.00	1.98%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$376,000.00	2.02%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,411,875.29	7.57%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$133,900.00	0.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$267,000.00	1.43%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$963,254.16	5.16%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.55%	0	\$0.00
NJ LENDERS CORP	1	\$405,188.84	2.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$367,920.35	1.97%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$223,827.41	1.2%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$746,916.36	4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,424,316.30	7.64%	0	\$0.00
PEOPLES HOME EQUITY INC	3	\$731,337.17	3.92%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,347,418.22	7.22%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	1.13%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$154,900.00	0.83%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$993,431.57	5.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$283,000.00	1.52%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$588,960.00	3.16%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$298,678.26	1.6%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,654,788.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT85	ACOPIA, LLC	1	\$204,000.00	2.58%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$189,950.00	2.41%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$140,000.00	1.77%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,016,850.00	12.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,500.00	2.32%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,162.77	5.26%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$941,700.00	11.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$738,250.00	9.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	2.41%	0	\$0.00
	NJ LENDERS CORP	1	\$251,700.00	3.19%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,268.96	2.16%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$265,600.00	3.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,034,000.00	13.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$258,300.00	3.27%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$359,000.00	4.55%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$371,000.00	4.7%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$590,753.02	7.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$172,000.00	2.18%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$255,000.00	3.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$150,900.00	1.9%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,897,934.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPT93	AMCAP MORTGAGE LTD.	1	\$131,341.78	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$242,967.36	2.55%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$293,000.00	3.07%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$433,159.00	4.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,868.51	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$476,196.56	4.99%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$442,120.92	4.63%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$150,000.00	1.57%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$91,112.76	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$692,431.76	7.25%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$112,800.00	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$432,269.82	4.53%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$215,085.85	2.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$200,000.00	2.1%	1	\$193,158.97
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$224,000.00	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$664,853.68	6.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,000.00	0.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$561,862.00	5.89%	0	\$0.00
		1	\$126,000.00	1.32%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$212,696.01	2.23%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,359.00	1.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$204,000.00	2.14%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$143,000.00	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$150,000.00	1.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$193,178.96	2.02%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$204,000.00	2.14%	0	\$0.00
	ONY GLO, INC.	1	\$327,607.62	3.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$104,564.55	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,207.73	1.24%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$149,663.91	1.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,934.25	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,000.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	3.14%	0	\$0.00
	TCF NATIONAL BANK	5	\$471,300.00	4.94%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$364,000.00	3.81%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$168,558.96	1.77%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$172,000.00	1.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,546,140.99</b>	<b>100%</b>	<b>1</b>	<b>\$193,158.97</b>
3138YPTA0	FREEDOM MORTGAGE CORPORATION	6	\$1,573,391.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,573,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTB8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$81,000.00	7.8%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$92,800.00	8.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$288,650.00	27.78%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,500.00	8.33%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$100,000.00	9.63%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$80,000.00	7.7%	0	\$0.00
	TCF NATIONAL BANK	3	\$309,959.00	29.83%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,038,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTE2	AAXY L.L.C.	1	\$281,395.44	2.98%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$374,757.00	3.97%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$197,600.00	2.09%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$229,500.00	2.43%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$249,647.75	2.64%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$888,323.00	9.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$5,273,050.00	55.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$190,000.00	2.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$174,325.00	1.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$232,200.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$250,800.00	2.65%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$351,000.00	3.72%	0	\$0.00
	PREMIER LENDING , LLC	1	\$155,200.00	1.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$222,000.00	2.35%	0	\$0.00
	TCF NATIONAL BANK	1	\$160,000.00	1.69%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$217,500.00	2.3%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,447,298.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTF9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$207,000.00	11.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,170,150.00	62.68%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,000.00	4.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$225,000.00	12.05%	0	\$0.00

		SERENITY FIRST FINANCIAL, LLC	1	\$177,600.00	9.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,866,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTG7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	8.59%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,226,695.00	75.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$263,000.00	16.14%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,629,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTH5		EAST COAST MORTGAGE LENDERS INC	1	\$72,500.00	5.95%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$92,000.00	7.55%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,000.00	5.91%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$639,790.00	52.48%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,200.00	8.96%	0	\$0.00
		RADIANT FINANCIAL GROUP LLC	1	\$95,545.00	7.84%	0	\$0.00
		TCF NATIONAL BANK	2	\$138,048.45	11.31%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,219,083.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTJ1		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$122,250.00	11.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$777,706.00	74.79%	0	\$0.00
		TRN FINANCIAL LLC	1	\$139,827.86	13.45%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,039,783.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTK8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$204,929.78	4.78%	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$219,723.21	5.12%	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC	1	\$163,500.00	3.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,915,351.00	67.95%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$183,605.00	4.28%	0	\$0.00
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$231,000.00	5.38%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$201,400.00	4.69%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$171,000.00	3.99%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,290,508.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTL6	E&S FINANCIAL GROUP INC	1	\$202,500.00	4.75%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	9	\$1,581,624.14	37.12%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	9.79%	0	\$0.00	
	LAKEVIEW FUNDING, LLC	1	\$230,000.00	5.4%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$85,000.00	2%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$262,000.00	6.15%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$109,988.00	2.58%	0	\$0.00	
	TCF NATIONAL BANK	10	\$1,372,500.00	32.21%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$4,260,612.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTM4	ACG FUNDING INC	1	\$300,000.00	0.76%	0	\$0.00	
	AMCAP MORTGAGE LTD.	2	\$553,026.69	1.4%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$718,872.85	1.82%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$381,051.00	0.97%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$212,479.49	0.54%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$668,220.00	1.69%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	1.06%	0	\$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	\$196,094.00	0.5%	0	\$0.00	
	AURORA FINANCIAL GROUP, INC.	2	\$807,808.17	2.05%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	2	\$490,891.30	1.24%	0	\$0.00	
	BANK OF IDAHO	1	\$284,570.75	0.72%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	8	\$2,495,291.65	6.32%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$172,500.00	0.44%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$832,029.28	2.11%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$401,407.78	1.02%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,709,372.87	4.33%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$183,229.66	0.46%	0	\$0.00	
	DOMINION MORTGAGE CORPORATION	1	\$416,371.94	1.06%	0	\$0.00	



E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$410,784.12	1.04%	0	\$0.00
EQUITY LOANS LLC-SPG	1	\$280,000.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$193,314.79	0.49%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$225,667.05	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$320,527.10	0.81%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$737,708.77	1.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$327,200.00	0.83%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$343,481.88	0.87%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,719,288.91	9.43%	0	\$0.00
JMAC LENDING, INCORPORATED	4	\$1,357,536.10	3.44%	0	\$0.00
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$311,550.46	0.79%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,103,553.03	2.8%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$366,459.33	0.93%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	1.74%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$629,212.10	1.59%	0	\$0.00
ON Q FINANCIAL, INC.	6	\$2,078,971.91	5.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$208,698.87	0.53%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$625,577.03	1.59%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,529,314.90	3.88%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$236,767.55	0.6%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$331,781.19	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	1.06%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$186,880.35	0.47%	0	\$0.00
	6	\$1,931,878.01	4.9%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$781,844.73	1.98%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$369,663.85	0.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,267.16	0.83%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$293,176.98	0.74%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	18	\$5,149,659.18	13.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,020,586.40	2.59%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$881,901.26	2.21%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$39,458,970.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTN2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$769,113.99	9.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,734.82	2.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$210,805.00	2.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$169,150.44	2.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	6	\$1,868,806.45	23.88%	0	\$0.00
	COMMERCE MORTGAGE	1	\$338,792.15	4.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$685,245.51	8.75%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$225,000.00	2.87%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$159,259.77	2.03%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$219,675.90	2.81%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$607,500.00	7.76%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,762.26	2.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$227,007.58	2.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$810,842.63	10.36%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$432,903.00	5.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,000.00	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$601,512.54	7.68%	0	\$0.00

<b>Total</b>			<b>29</b>	<b>\$7,827,112.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTP7	ALL WESTERN MORTGAGE, INC.	2	\$648,085.56	8.61%	0	\$0.00	
	AMCAP MORTGAGE LTD.	2	\$801,364.49	10.65%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,345.84	0.8%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$416,425.49	5.53%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$328,047.42	4.36%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$412,600.00	5.48%	0	\$0.00	
	COMMERCE MORTGAGE	3	\$929,218.08	12.35%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	3	\$398,420.75	5.29%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$210,702.70	2.8%	0	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$460,593.65	6.12%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$251,580.66	3.34%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,762.13	4.59%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$230,681.75	3.07%	0	\$0.00	
	JMAC LENDING, INCORPORATED	1	\$310,561.80	4.13%	0	\$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,460.19	1.59%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$167,918.33	2.23%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$610,860.76	8.12%	0	\$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$193,783.65	2.58%	0	\$0.00	
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$416,412.45	5.53%	0	\$0.00	
	VICTORIAN FINANCE, LLC	2	\$212,100.00	2.83%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$7,524,925.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPTQ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,261.31	14.48%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$243,556.35	8.56%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$352,080.26	12.37%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$416,425.49	14.63%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	1	\$140,000.00	4.92%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,000.00	14.61%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$150,000.00	5.27%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$216,694.25	7.61%	0	\$0.00	

	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,800.00	17.55%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,846,817.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTR3	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$271,649.87	23.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,697.44	10.19%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$783,835.28	66.69%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,175,182.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTS1	ACE MORTGAGE LOAN CORP	1	\$183,711.24	5.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,798,950.00	52.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$217,000.00	6.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00	4.21%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$184,300.00	5.39%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$111,000.00	3.25%	0	\$0.00
	NP INC	1	\$147,000.00	4.3%	0	\$0.00
	TCF NATIONAL BANK	1	\$292,000.00	8.54%	0	\$0.00
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$340,000.00	9.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,417,961.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTT9	FREEDOM MORTGAGE CORPORATION	8	\$1,589,770.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,589,770.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTU6	ACOPIA, LLC	1	\$200,000.00	1.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$960,146.06	4.96%	0	\$0.00
	AMERICAN WEST BANK	1	\$104,000.00	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$179,613.11	0.93%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,202,321.48	11.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,134,067.04	5.86%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$170,433.78	0.88%	0	\$0.00

COMPASS MORTGAGE, INC (IL)	1	\$140,000.00	0.72%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$390,287.96	2.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$128,431.65	0.66%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$701,933.21	3.63%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$491,531.66	2.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$177,000.00	0.91%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,053,599.81	15.78%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$228,996.76	1.18%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$321,000.00	1.66%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$579,000.00	2.99%	0	\$0.00
NEIGHBORHOOD MORTGAGE, A CORPORATION	1	\$362,193.58	1.87%	0	\$0.00
NJ LENDERS CORP	1	\$451,203.28	2.33%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,020.30	0.7%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$211,890.26	1.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$360,420.99	1.86%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$122,800.00	0.63%	0	\$0.00
PERL MORTGAGE, INC.	1	\$185,250.00	0.96%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$914,796.05	4.73%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$376,361.65	1.94%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,000.00	2.46%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,876.36	2.49%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$368,464.00	1.9%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,212,992.21	11.44%	0	\$0.00
THE MORTGAGE FIRM	2	\$315,925.00	1.63%	0	\$0.00
UNIVERSAL LENDING CORPORATION (SPG)	1	\$263,533.78	1.36%	0	\$0.00
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$616,000.00	3.18%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$181,604.38	0.97%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,351,694.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTV4	ACOPIA, LLC	1	\$260,000.00	3.74%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$389,401.49	5.6%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,025,912.94	14.75%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$324,080.20	4.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$457,800.00	6.58%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$101,550.61	1.46%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC.	1	\$111,521.19	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	5.15%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$319,200.00	4.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$293,738.85	4.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$159,287.99	2.29%	0	\$0.00
	NJ LENDERS CORP	1	\$308,634.20	4.44%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$502,500.00	7.23%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$423,382.23	6.09%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$228,000.00	3.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$300,000.00	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$369,492.72	5.31%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,995.00	3.45%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	3.59%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$257,000.00	3.7%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$274,820.07	3.96%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,954,731.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTW2	AAXY L.L.C.	1	\$124,500.00	1.56%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$189,905.00	2.38%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$195,350.00	2.45%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC.	1	\$351,000.00	4.4%	0	\$0.00
		1	\$379,500.00	4.75%	0	\$0.00

	DPS FINANCIAL SERVICES, INC DBA ONE TOUCH LENDING					
	ENCOMPASS LENDING GROUP, LP	1	\$343,900.00	4.31%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$348,596.00	4.37%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$412,500.00	5.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,135,600.00	39.28%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	5.22%	0	\$0.00
	NP INC	1	\$105,670.00	1.32%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$385,000.00	4.82%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$238,500.00	2.99%	0	\$0.00
	STANDARD HOME LENDING, INC.	2	\$482,000.00	6.04%	0	\$0.00
	TCF NATIONAL BANK	2	\$198,400.00	2.49%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$360,000.00	4.51%	0	\$0.00
	UNITY WEST, INC	1	\$315,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,982,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTX0	FREEDOM MORTGAGE CORPORATION	8	\$1,977,200.00	79.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$160,000.00	6.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$127,600.00	5.14%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$219,200.00	8.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,484,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTY8	AMCAP MORTGAGE LTD.	1	\$336,753.17	3.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$375,433.69	3.81%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$337,459.08	3.42%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$182,131.29	1.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	2	\$751,400.00	7.62%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$456,500.00	4.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$415,769.36	4.21%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,260,133.43	12.77%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,155,500.00	11.71%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.32%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$369,454.91	3.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$570,734.82	5.78%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$356,250.00	3.61%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	4.22%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$385,000.00	3.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$686,214.90	6.96%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$622,312.00	6.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$434,359.16	4.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$304,985.00	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$220,046.00	2.24%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,865,822.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPTZ5	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$475,492.94	7.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$131,250.00	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$354,477.01	5.87%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$355,863.21	5.89%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	6.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$399,397.54	6.61%	0	\$0.00
	NJ LENDERS CORP	1	\$331,488.83	5.49%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$322,143.72	5.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$406,400.00	6.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$632,444.61	10.47%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$343,200.00	5.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$584,148.44	9.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$288,165.33	4.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$275,000.00	4.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$343,000.00	5.68%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$396,000.00	6.6%	0	\$0.00



<b>Total</b>			<b>19</b>	<b>\$6,038,471.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUA8	ACOPIA, LLC	1	\$187,500.00	3.96%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$521,660.18	11.01%	0	\$0.00	
	BANK OF ENGLAND, A CORPORATION	1	\$132,000.00	2.79%	0	\$0.00	
	C & E FINANCIAL GROUP INC	1	\$376,000.00	7.94%	0	\$0.00	
	COMMERCE MORTGAGE	1	\$307,456.48	6.49%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	5	\$1,220,811.38	25.77%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00	5.07%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$281,250.00	5.94%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$311,957.15	6.59%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$858,885.19	18.13%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$156,750.00	3.31%	0	\$0.00	
	TCF NATIONAL BANK	1	\$143,000.00	3%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$4,737,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUB6	AMERIS BANK (GA)	1	\$106,764.38	5.15%	0	\$0.00	
	EFINITY FINANCIAL INC.	1	\$94,613.97	4.56%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$43,500.00	2.1%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	3	\$395,000.00	19.05%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$103,876.17	5.01%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,000.00	7.43%	0	\$0.00	
	ON Q FINANCIAL, INC.	4	\$732,369.40	35.33%	0	\$0.00	
	TCF NATIONAL BANK	2	\$203,000.00	9.79%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$239,832.38	11.58%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,072,956.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPUC4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$329,421.48	42.52%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,679.20	24.61%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,562.41	32.87%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$774,663.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YPUD2	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$299,527.64	20.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$252,917.58	17.36%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$206,535.83	14.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$283,053.84	19.43%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$414,982.15	28.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,457,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUE0	F.T. FINANCIAL, INC.	1	\$233,750.00	18.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$309,850.85	23.9%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$752,895.93	58.07%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,296,496.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUF7	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,901.19	13.66%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$472,287.59	25.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$787,171.93	42.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$338,962.06	18.31%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,851,322.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUG5	DIRECTORS MORTGAGE, INC	1	\$250,000.00	40.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$372,000.00	59.81%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUH3	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00	26.56%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$486,611.95	73.44%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$662,611.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPUJ9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$133,000.00	8.12%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$118,915.00	7.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,018,205.00	62.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$120,181.00	7.34%	0	\$0.00

	HOME MORTGAGE CORPORATION					
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$132,621.12	8.1%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$114,400.00	6.99%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,637,322.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX23	A PLUS MORTGAGE LLC	1	\$352,748.00	5.42%	0	\$0.00
	BLUE HILLS BANK	1	\$241,200.00	3.71%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	13	\$3,464,325.00	53.26%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$184,650.00	2.84%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$416,000.00	6.4%	0	\$0.00
	OCWEN LOAN SERVICING LLC	5	\$1,255,500.00	19.3%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,868.00	3.49%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$362,900.00	5.58%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,504,191.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX31	HOMEWARD RESIDENTIAL INC.	7	\$1,681,655.00	70.68%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$288,400.00	12.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$409,045.00	17.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,379,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX49	HOMEWARD RESIDENTIAL INC.	6	\$1,149,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,149,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX56	HOMEWARD RESIDENTIAL INC.	8	\$947,750.00	71.32%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$230,200.00	17.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$151,000.00	11.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,328,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX64	HOMEWARD RESIDENTIAL INC.	17	\$4,360,747.00	67.2%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$617,000.00	9.51%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,299,250.00	20.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$212,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,488,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX72	HOMEWARD RESIDENTIAL INC.	6	\$717,600.00	61.88%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$226,000.00	19.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$97,600.00	8.42%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$118,399.55	10.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,159,599.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX80	HOMEWARD RESIDENTIAL INC.	7	\$1,811,347.00	81.65%	0	\$0.00

		OCWEN LOAN SERVICING LLC	1	\$407,000.00	18.35%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,218,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPX98		A PLUS MORTGAGE LLC	1	\$315,265.00	14.99%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,210,600.00	57.57%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$397,000.00	18.88%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$180,000.00	8.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,102,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXA5		GOLDEN WEST ALLIANCE INC.	1	\$549,225.05	18.83%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	5	\$1,790,776.18	61.41%	0	\$0.00
		MORTGAGE 2000 INC	1	\$199,724.45	6.85%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$376,468.81	12.91%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,916,194.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXC1		HOMEWARD RESIDENTIAL INC.	4	\$515,655.00	38.47%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$148,250.00	11.06%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$545,189.87	40.67%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$131,334.55	9.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,340,429.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXD9		LOANDEPOT.COM LLC	4	\$1,026,237.06	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,026,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXF4		EVESHAM MORTGAGE LLC	1	\$99,855.92	1.6%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	19	\$4,463,768.16	71.31%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,072,222.29	17.13%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$444,723.87	7.1%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$179,263.62	2.86%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,259,833.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXG2		HOMEWARD RESIDENTIAL INC.	2	\$416,085.03	27.25%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$454,900.00	29.79%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$656,000.00	42.96%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,526,985.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXJ6		HOMEWARD RESIDENTIAL INC.	7	\$1,238,522.68	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,238,522.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXK3		OPTIMUM FIRST INC	3	\$1,236,204.07	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,236,204.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXL1		HOMEWARD RESIDENTIAL INC.	6	\$597,132.43	44.32%	0	\$0.00
		LOANDEPOT.COM LLC	7	\$685,822.08	50.91%	0	\$0.00

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$64,240.00	4.77%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,347,194.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXM9		HOMEWARD RESIDENTIAL INC.	11	\$2,541,642.50	84.05%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$298,500.00	9.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$184,000.00	6.08%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,024,142.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXN7		HOMEWARD RESIDENTIAL INC.	4	\$720,590.76	68.46%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$332,000.00	31.54%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,052,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXP2		HOMEWARD RESIDENTIAL INC.	9	\$917,913.73	90.49%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$96,500.00	9.51%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,014,413.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXQ0		HOMEWARD RESIDENTIAL INC.	8	\$1,408,610.00	70.55%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$191,700.00	9.6%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$200,000.00	10.02%	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$196,287.62	9.83%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,996,597.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXR8		HOMEWARD RESIDENTIAL INC.	7	\$741,958.23	54.2%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$627,086.08	45.8%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,369,044.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXS6		CRESTLINE FUNDING CORPORATION	1	\$206,000.00	9.08%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$1,383,500.00	61.01%	0	\$0.00
		MORTGAGE 2000 INC	1	\$296,250.00	13.06%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$382,000.00	16.85%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,267,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXT4		HOMEWARD RESIDENTIAL INC.	7	\$604,786.00	58.63%	0	\$0.00
		LOAN SIMPLE INC.	1	\$53,000.00	5.14%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$373,700.00	36.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,031,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXU1		HOMEWARD RESIDENTIAL INC.	9	\$1,168,497.00	83.26%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$121,000.00	8.62%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$113,961.17	8.12%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,403,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXV9		HOMEWARD RESIDENTIAL INC.	11	\$1,473,871.00	89.6%	0	\$0.00

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		OCWEN LOAN SERVICING LLC	1	\$171,000.00	10.4%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,644,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXW7		HOMEWARD RESIDENTIAL INC.	3	\$976,360.00	82.42%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,200.00	17.58%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,184,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXX5		A PLUS MORTGAGE LLC	1	\$237,500.00	2.99%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	15	\$4,301,040.00	54.1%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$208,692.10	2.62%	0	\$0.00
		OCWEN LOAN SERVICING LLC	7	\$2,669,106.00	33.57%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$534,350.00	6.72%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,950,688.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXY3		HOMEWARD RESIDENTIAL INC.	10	\$2,676,260.00	72.93%	0	\$0.00
		LOAN SIMPLE INC.	1	\$200,000.00	5.45%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$793,483.88	21.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,669,743.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPXZ0		HOMEWARD RESIDENTIAL INC.	11	\$1,491,381.00	91.98%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$130,000.00	8.02%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,621,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYA4		BLUE HILLS BANK	1	\$237,500.00	4.98%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$432,000.00	9.06%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$3,463,039.00	72.59%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$637,850.00	13.37%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,770,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPYB2		DYNAMIC FUNDING SOLUTIONS INC.	1	\$159,920.00	6.31%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$95,000.00	3.75%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$1,230,450.00	48.54%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$154,900.00	6.11%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$211,000.00	8.32%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$603,750.00	23.82%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	3.15%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,535,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ70		MORTGAGE 4 U LLC	1	\$255,000.00	5.18%	0	\$0.00
		N A NATIONWIDE MORTGAGE	1	\$324,465.79	6.59%	0	\$0.00
		SHORE MORTGAGE	1	\$127,500.00	2.59%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$4,217,470.70	85.64%	1	\$343,920.24
<b>Total</b>			<b>17</b>	<b>\$4,924,436.49</b>	<b>100%</b>	<b>1</b>	<b>\$343,920.24</b>

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3138YPZ88	APPROVED MORTGAGE CORPORATION	1	\$101,520.00	5.74%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$103,500.00	5.86%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$92,925.00	5.26%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$108,155.00	6.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,361,387.21	77.02%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,767,487.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ96	E LOANS MORTGAGE INC.	1	\$99,910.00	5.55%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$89,300.00	4.96%	0	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$74,907.78	4.16%	0	\$0.00
	INTEGRITY MORTGAGE CENTER, LLC	1	\$97,468.52	5.42%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$83,312.61	4.63%	0	\$0.00
	SHORE MORTGAGE	3	\$281,945.00	15.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,071,873.10	59.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,798,717.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB90	FIRST NATIONAL BANK OF OMAHA	62	\$11,510,475.86	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,510,475.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCA6	FIRST NATIONAL BANK OF OMAHA	15	\$1,491,127.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,491,127.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCB4	FIRST NATIONAL BANK OF OMAHA	22	\$2,828,280.58	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,828,280.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCC2	FIRST NATIONAL BANK OF OMAHA	19	\$1,262,645.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,262,645.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCD0	FIRST NATIONAL BANK OF OMAHA	9	\$1,951,850.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,951,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCE8	FIRST NATIONAL BANK OF OMAHA	15	\$1,613,741.91	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,613,741.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCF5	FIRST NATIONAL BANK OF OMAHA	62	\$11,669,825.74	100%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$11,669,825.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCG3	FIRST NATIONAL BANK OF OMAHA	17	\$1,655,440.73	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,655,440.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YQCH1	FIRST NATIONAL BANK OF OMAHA	11	\$1,357,097.33	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,357,097.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCJ7	FIRST NATIONAL BANK OF OMAHA	28	\$1,777,314.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,777,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCK4	FIRST NATIONAL BANK OF OMAHA	10	\$1,836,679.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,836,679.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCL2	FIRST NATIONAL BANK OF OMAHA	5	\$1,335,011.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,011.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQCM0	FIRST NATIONAL BANK OF OMAHA	6	\$1,388,495.40	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,388,495.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2A5	INTERBANK MORTGAGE COMPANY	4	\$1,136,890.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,136,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2B3	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$415,387.15	12.6%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,265,225.00	68.69%	0	\$0.00
	LASER LENDING, LLC (ND-CORR)	1	\$285,000.00	8.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$332,000.00	10.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,297,612.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2C1	INTERBANK MORTGAGE COMPANY	5	\$1,703,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,703,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2D9	INTERBANK MORTGAGE COMPANY	5	\$1,343,450.58	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,450.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2E7	INTERBANK MORTGAGE COMPANY	8	\$1,447,295.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,447,295.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2F4	INTERBANK MORTGAGE COMPANY	8	\$1,915,000.00	83.08%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$390,000.00	16.92%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2G2	INTERBANK MORTGAGE COMPANY	12	\$3,325,375.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,325,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2H0	INTERBANK MORTGAGE COMPANY	13	\$3,687,320.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,687,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR2U1		9	\$1,278,060.26	100%	0	\$0.00



	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>		<b>9</b>	<b>\$1,278,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2V9	WEICHERT FINANCIAL SERVICES	20	\$4,999,962.70	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$4,999,962.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2W7	MORTGAGE ACCESS CORP	1	\$185,250.00	2.65%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	19	\$6,815,193.82	97.35%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$7,000,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR2Y3	WEICHERT FINANCIAL SERVICES	22	\$6,500,257.30	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,500,257.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7D4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$723,001.86	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$723,001.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7E2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$746,684.30	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$746,684.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7F9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,348,676.13	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,348,676.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7H5	CROWN MORTGAGE COMPANY	21	\$3,066,124.85	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$3,066,124.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7J1	CROWN MORTGAGE COMPANY	5	\$1,081,811.71	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,081,811.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7K8	FIRST LENDING	1	\$337,008.15	60.55%	0	\$0.00	
	JACKSBORO NATIONAL BANK	1	\$219,606.04	39.45%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$556,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YR7L6	BLUE STAR RESIDENTIAL LENDING INC	1	\$416,284.41	67.59%	0	\$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	\$199,656.79	32.41%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$615,941.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBB3	CAPITAL ONE, N.A.	27	\$3,634,059.16	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,634,059.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRBC1	CAPITAL ONE, N.A.	15	\$1,257,624.41	100%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$1,257,624.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBD9		CAPITAL ONE, N.A.	12	\$1,587,818.12	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,818.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD39		CRESTLINE FUNDING CORP., A CORPORATION	1	\$289,900.00	2.11%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.04%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,656.42	2.19%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$394,600.00	2.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$295,000.00	2.15%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$417,000.00	3.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$11,601,951.60	84.59%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$13,716,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD47		AMERICAN HERITAGE CAPITAL, LP	1	\$278,100.00	16.87%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$240,810.22	14.61%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,129,761.02	68.52%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,648,671.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD54		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,341,300.00	82.41%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$330,000.00	8.14%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$383,000.00	9.45%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,054,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD62		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$563,793.87	4.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,203,553.54	95.21%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,767,347.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD70		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	11.51%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,228,560.39	88.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,518,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD88		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$139,383.19	5.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,554,991.79	94.83%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,694,374.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD96		GOODMORTGAGE.COM, A CORPORATION	2	\$595,083.59	9.82%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$277,000.00	4.57%	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	6.88%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$228,300.00	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,540,015.97	74.96%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,057,399.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREA2		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,000.00	27.94%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$191,892.79	12.89%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$880,850.00	59.17%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,488,742.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREB0		CRESTLINE FUNDING CORP., A CORPORATION	1	\$235,000.00	1.57%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$1,182,595.81	7.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$838,306.59	5.59%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$596,218.08	3.97%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$395,000.00	2.63%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,336,568.24	75.57%	0	\$0.00
			1	\$417,000.00	2.79%	0	\$0.00

		STONEHAVEN MORTGAGE INCORPORATED					
<b>Total</b>			<b>52</b>	<b>\$15,000,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREC8		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,000.00	9%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$261,630.85	15.49%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,080,375.43	63.95%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$195,500.00	11.56%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,689,506.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRED6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	4.19%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	2	\$446,700.00	9.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,723,300.00	78.06%	0	\$0.00
		SOUTHERN STAR CAPITAL, L.L.C.	1	\$400,000.00	8.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,770,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREE4		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$350,000.00	3.41%	0	\$0.00
		MAXREAL CUPERTINO	1	\$401,000.00	3.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$9,301,346.78	90.72%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$200,700.00	1.96%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,253,046.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREF1		GOODMORTGAGE.COM, A CORPORATION	1	\$256,250.00	15.18%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$219,000.00	12.97%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$330,000.00	19.55%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$882,650.00	52.3%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,687,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREG9		GOODMORTGAGE.COM, A CORPORATION	1	\$193,700.00	2.15%	0	\$0.00
			1	\$238,942.60	2.65%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION					
	OPTIMUM FIRST, INC.	1	\$415,000.00	4.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,180,906.97	90.6%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,028,549.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREH7	GOODMORTGAGE.COM, A CORPORATION	5	\$1,243,600.00	6.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$627,000.00	3.47%	0	\$0.00
	IVY MORTGAGE INC	1	\$378,000.00	2.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$15,497,483.46	85.88%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$18,046,083.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREJ3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$125,000.00	7.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,589,750.00	92.71%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,714,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREK0	GOOGAIN INC., A CORPORATION	1	\$382,000.00	5.89%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$283,300.00	4.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$300,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,365,947.88	82.79%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$150,000.00	2.32%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,481,247.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREL8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$589,091.59	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$780,791.17	4.48%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$575,000.00	3.3%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$240,600.00	1.38%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	\$14,864,541.53	85.31%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$373,500.00	2.15%	0	\$0.00

<b>Total</b>			<b>56</b>	<b>\$17,423,524.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREM6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$369,466.89	17.68%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,000.00	6.94%	0	\$0.00	
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$416,722.93	19.94%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$168,750.00	8.08%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$989,700.00	47.36%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,089,639.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREN4	GOODMORTGAGE.COM, A CORPORATION	1	\$262,700.00	4%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$410,400.00	6.26%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$456,300.00	6.96%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,022,890.84	76.57%	0	\$0.00	
	STONEHAVEN MORTGAGE INCORPORATED	1	\$408,000.00	6.21%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,560,290.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREP9	GOODMORTGAGE.COM, A CORPORATION	1	\$330,000.00	1.82%	0	\$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	1.9%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$310,000.00	1.71%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$599,500.00	3.31%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	\$380,000.00	2.1%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$16,172,182.80	89.16%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$18,136,682.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YREQ7	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$316,000.00	3.28%	0	\$0.00	
	IVY MORTGAGE INC	1	\$417,000.00	4.33%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00	4.33%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$417,000.00	4.33%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,746,202.00	80.41%	0	\$0.00	

		SUMMIT MORTGAGE BANKERS, INC.	1	\$320,000.00	3.32%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,633,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRER5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,568,446.16	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,568,446.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRES3		AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$160,000.00	10.5%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,363,349.16	89.5%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,523,349.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRET1		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$165,000.00	4.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,294,050.00	95.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,459,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREU8		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,019,700.00	20.05%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$152,000.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,914,850.00	76.96%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YREV6		OPTIMUM FIRST, INC.	1	\$240,000.00	6.44%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$300,000.00	8.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,189,450.00	85.52%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,729,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRME5		CORNERSTONE HOME LENDING, INC.	12	\$1,197,908.49	91.95%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$104,845.31	8.05%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,302,753.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMF2		COMMUNITY NATIONAL BANK	1	\$139,798.29	5.04%	0	\$0.00

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		CORNERSTONE HOME LENDING, INC.	17	\$2,361,989.04	85.11%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$273,308.91	9.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,775,096.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMG0		CORNERSTONE HOME LENDING, INC.	15	\$2,445,333.98	78.91%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$342,516.39	11.05%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$311,005.93	10.04%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,098,856.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMH8		CORNERSTONE HOME LENDING, INC.	4	\$620,684.25	42.34%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,749.98	11.31%	0	\$0.00
		ROUND TOP STATE BANK	1	\$171,746.61	11.71%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$165,749.98	11.31%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$342,120.25	23.33%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,466,051.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMJ4		BANK OF SAN ANGELO	1	\$45,936.39	3.08%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$86,646.47	5.81%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$1,358,083.72	91.11%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,490,666.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMK1		CITIZENS NATL HENDERSON	1	\$122,822.78	9.34%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$1,079,939.35	82.15%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$111,835.00	8.51%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,314,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRML9		CMC HOME LENDING	1	\$79,664.84	7.89%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$453,035.22	44.86%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$83,644.50	8.28%	0	\$0.00
		FNB WICHITA FALLS	3	\$199,310.81	19.74%	0	\$0.00
		HOME BANK	1	\$59,746.07	5.92%	0	\$0.00
		ROUND TOP STATE BANK	1	\$74,679.37	7.4%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$59,746.07	5.91%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,009,826.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMM7		CORNERSTONE HOME LENDING, INC.	6	\$961,571.56	85.79%	0	\$0.00
		INTERBANK	1	\$159,329.67	14.21%	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,120,901.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMP5	BANK OF SAN ANGELO	1	\$156,529.14	6.86%	0	\$0.00	
	COMMUNITY NATIONAL BANK	1	\$172,073.90	7.54%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	11	\$1,786,645.81	78.26%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$167,757.94	7.34%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,283,006.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMP0	CITIZENS BANK OF LAS CRUCES	1	\$131,626.44	12.2%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$947,522.92	87.8%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,079,149.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMP8	AMPLIFY FCU	1	\$137,801.17	8.12%	0	\$0.00	
	ASCENT HOME LENDING, LLC	1	\$148,500.00	8.75%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$132,338.27	7.8%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$981,908.52	57.88%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$146,000.00	8.61%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$150,000.00	8.84%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,696,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMR6	COMMUNITY NATIONAL BANK	1	\$92,625.00	8.91%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	8	\$752,838.70	72.38%	0	\$0.00	
	FNB WICHITA FALLS	1	\$89,773.09	8.63%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$104,864.84	10.08%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,040,101.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMS4	BANK OF SAN ANGELO	1	\$47,700.00	4.13%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$116,532.81	10.09%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	10	\$990,763.59	85.78%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,154,996.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMT2	CITIZENS BANK OF LAS CRUCES	1	\$105,847.27	9.65%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	7	\$706,792.00	64.43%	0	\$0.00	
	FNB WICHITA FALLS	2	\$179,752.00	16.39%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$104,649.00	9.53%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,097,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMU9	CORNERSTONE HOME LENDING, INC.	7	\$946,412.00	62.02%	0	\$0.00	

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	ECU MORTGAGE	1	\$148,061.75	9.7%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$146,800.00	9.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,584.83	18.66%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,525,858.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMV7	CORNERSTONE HOME LENDING, INC.	6	\$998,362.00	75.36%	0	\$0.00
	GRAND BANK	1	\$166,500.00	12.57%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$160,000.00	12.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,324,862.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMW5	CORNERSTONE HOME LENDING, INC.	10	\$952,429.23	90.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$95,000.00	9.07%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,047,429.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMX3	CORNERSTONE HOME LENDING, INC.	6	\$800,011.94	67.22%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	2	\$265,186.34	22.28%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$125,000.00	10.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,190,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMY1	CITIZENS BANK OF LAS CRUCES	3	\$223,389.71	19.53%	0	\$0.00
	CMC HOME LENDING	1	\$79,884.74	6.99%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$690,290.94	60.36%	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	5.68%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$85,000.00	7.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,143,565.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRMZ8	CORNERSTONE HOME LENDING, INC.	9	\$1,201,381.88	80.52%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$147,500.00	9.89%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$143,200.00	9.59%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,492,081.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN20	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,992.00	6.97%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$2,522,347.16	62.82%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$836,692.23	20.84%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$196,282.00	4.89%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	4.48%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$4,015,313.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN38		CORNERSTONE HOME LENDING, INC.	10	\$3,187,460.92	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,187,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN46		CORNERSTONE HOME LENDING, INC.	6	\$951,968.92	84.47%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$175,000.00	15.53%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,126,968.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN53		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$616,990.00	5.71%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$274,980.00	2.54%	0	\$0.00
		CMC HOME LENDING	2	\$609,271.00	5.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	24	\$7,130,116.79	65.94%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$759,064.00	7.02%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$712,670.00	6.59%	0	\$0.00
		PRIORITY HOME LENDING, LLC	3	\$709,717.13	6.57%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,812,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN61		CORNERSTONE HOME LENDING, INC.	9	\$2,243,739.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,243,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN79		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,392.00	6.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$2,015,897.29	40.52%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,221,331.00	24.55%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,019,400.00	20.49%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$417,000.00	8.38%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,975,020.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN87		CMC HOME LENDING	2	\$464,924.00	9.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,125,890.54	63.11%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,181,675.00	23.86%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$180,500.00	3.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,952,989.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRN95		CORNERSTONE HOME LENDING, INC.	14	\$3,601,849.00	100%	1	\$224,482.85

<b>Total</b>			<b>14</b>	<b>\$3,601,849.00</b>	<b>100%</b>	<b>1</b>	<b>\$224,482.85</b>
3138YRNN4		CORNERSTONE HOME LENDING, INC.	12	\$1,056,873.82	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,056,873.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNP9		CORNERSTONE HOME LENDING, INC.	11	\$2,911,782.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,911,782.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNQ7		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$258,343.02	4.47%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,105,880.64	71.02%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,843.02	5.98%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$506,238.71	8.76%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$564,828.04	9.77%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,781,133.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNR5		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$649,764.51	12.96%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,046,408.78	60.77%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$830,309.48	16.56%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$486,777.65	9.71%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,013,260.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNS3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$273,312.35	4.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	17	\$5,343,533.31	82.21%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$370,232.61	5.7%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$512,526.84	7.88%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,499,605.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNT1		CORNERSTONE HOME LENDING, INC.	7	\$1,713,618.02	73.92%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$244,691.75	10.55%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$360,000.00	15.53%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,318,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNU8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$377,600.00	9.86%	0	\$0.00
			8	\$2,235,782.55	58.41%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$950,604.97	24.83%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$264,000.00	6.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,827,987.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNV6		CORNERSTONE HOME LENDING, INC.	7	\$1,163,252.98	87.89%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$160,283.81	12.11%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,323,536.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNV4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$561,135.73	11.57%	0	\$0.00
		CMC HOME LENDING	2	\$649,238.10	13.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,330,909.77	68.68%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$308,305.15	6.36%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,849,588.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNX2		CORNERSTONE HOME LENDING, INC.	14	\$3,756,208.78	74.39%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$1,008,750.17	19.98%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$284,589.37	5.63%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,049,548.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNY0		ASCENT HOME LENDING, LLC	2	\$425,400.00	7.82%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$380,918.37	7%	0	\$0.00
		CMC HOME LENDING	1	\$411,116.92	7.56%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	15	\$3,929,209.36	72.21%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$294,500.00	5.41%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,441,144.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRNX7		CORNERSTONE HOME LENDING, INC.	11	\$3,127,302.25	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,127,302.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPA0		CMC HOME LENDING	1	\$294,653.00	7.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,630,436.96	92.49%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,925,089.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPB8		CORNERSTONE HOME LENDING, INC.	8	\$1,096,080.26	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,096,080.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRPC6	CMC HOME LENDING	1	\$151,050.00	13.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$833,356.11	73.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$154,850.00	13.59%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,139,256.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRA8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,112,968.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,112,968.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRB6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,171,995.83	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,171,995.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRD2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$163,124.96	6.22%	0	\$0.00
	CITIBANK,N.A.	37	\$2,317,183.53	88.41%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$74,147.70	2.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$66,504.04	2.54%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,620,960.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRE0	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$87,513.17	1.55%	0	\$0.00
	CITIBANK,N.A.	53	\$5,143,319.40	91.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$104,633.86	1.86%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$105,853.96	1.88%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$99,785.40	1.77%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$97,230.87	1.72%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$5,638,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRF7	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$236,118.31	4.3%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$115,181.18	2.1%	0	\$0.00
	CITIBANK,N.A.	43	\$5,021,894.48	91.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$114,154.54	2.08%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,487,348.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRG5	BOND STREET MORTGAGE, LLC	1	\$145,739.95	3.2%	0	\$0.00
	CITIBANK,N.A.	31	\$4,260,439.94	93.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$142,299.21	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,548,479.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRH3	BM REAL ESTATE SERVICE INC	1	\$126,664.89	3.48%	0	\$0.00
	CITIBANK,N.A.	23	\$3,516,228.20	96.52%	0	\$0.00

<b>Total</b>			<b>24</b>	<b>\$3,642,893.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRK6	CITIBANK,N.A.		12	\$3,325,958.17	84.58%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK		1	\$381,936.50	9.71%	0	\$0.00
	WEST TOWN BANK & TRUST		1	\$224,615.11	5.71%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,932,509.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRL4	AAXY, LLC		1	\$311,500.00	0.28%	0	\$0.00
	ALL HOME LENDING, INC		1	\$409,447.72	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE		1	\$188,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.		1	\$179,762.97	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$357,177.23	0.32%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		10	\$2,859,483.31	2.58%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION		1	\$192,734.10	0.17%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.		1	\$286,604.59	0.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,565,095.30	1.41%	0	\$0.00
	BEST CAPITAL FUNDING		1	\$377,381.19	0.34%	0	\$0.00
	BOND STREET MORTGAGE, LLC		2	\$693,041.12	0.63%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$220,502.58	0.2%	0	\$0.00
	CAPSTONE LENDING CORP		8	\$2,444,731.44	2.21%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION		1	\$416,425.49	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		3	\$820,500.00	0.74%	0	\$0.00
	CITIBANK,N.A.		163	\$46,156,781.23	41.67%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC		1	\$185,000.46	0.17%	0	\$0.00
	CRESTLINE FUNDING CORP		1	\$232,172.41	0.21%	0	\$0.00
	ETHOS LENDING, LLC		3	\$1,016,068.53	0.92%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.		1	\$199,447.93	0.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.		1	\$416,412.45	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$558,000.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		5	\$1,315,228.14	1.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		3	\$799,760.78	0.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		5	\$1,267,275.21	1.14%	0	\$0.00
	GUARANTEED RATE, INC		1	\$271,866.40	0.25%	0	\$0.00

	GUARDHILL FINANCIAL CORP.	1	\$591,220.42	0.53%	0	\$0.00
	IVY MORTGAGE, INC	1	\$216,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC.	11	\$3,461,723.03	3.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$489,590.39	0.44%	0	\$0.00
	LOAN SIMPLE, INC	6	\$1,522,408.99	1.37%	0	\$0.00
	MAXREAL CUPERTINO	1	\$225,000.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	13	\$3,835,840.74	3.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	31	\$11,361,040.31	10.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,095,483.53	0.99%	0	\$0.00
	MILEND, INC.	1	\$265,633.52	0.24%	0	\$0.00
	MK LENDING CORP	4	\$1,511,424.78	1.36%	0	\$0.00
	MLD MORTGAGE INC.	1	\$247,000.00	0.22%	0	\$0.00
	MORTGAGE ASSURANCE INC.	7	\$1,887,000.56	1.7%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	2	\$537,520.92	0.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	25	\$9,178,507.92	8.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$308,314.97	0.28%	0	\$0.00
	ONY GLO, INC.	8	\$2,425,764.98	2.19%	0	\$0.00
	OPEN BANK	1	\$599,191.79	0.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,426.86	0.38%	0	\$0.00
	PERL MORTGAGE, INC.	4	\$1,042,726.60	0.94%	0	\$0.00
	POLI MORTGAGE GROUP INC.	2	\$463,617.45	0.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$225,000.00	0.2%	0	\$0.00
	SIRVA MORTGAGE	1	\$324,272.62	0.29%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$260,898.09	0.24%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$475,338.70	0.43%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$348,008.97	0.31%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	4	\$888,363.22	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,654,180.05	1.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$416,425.49	0.38%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$261,410.39	0.24%	0	\$0.00
	WESTERN BANCORP	1	\$486,329.04	0.44%	0	\$0.00
<b>Total</b>		<b>369</b>	<b>\$110,761,064.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRM2	CITIBANK,N.A.	6	\$1,432,347.24	45.8%	0	\$0.00



	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$328,409.57	10.5%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$354,000.00	11.32%	0	\$0.00
	MK LENDING CORP	1	\$307,515.27	9.83%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$416,343.73	13.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$288,545.18	9.24%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,127,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRN0	AAA CAPITAL INVESTMENT INC,	1	\$320,552.76	4.57%	0	\$0.00
	AAXY, LLC	4	\$845,703.75	12.07%	0	\$0.00
	BANKERS TRUST CO NA	2	\$451,531.69	6.44%	0	\$0.00
	CITIBANK,N.A.	9	\$2,656,051.74	37.9%	0	\$0.00
	ETHOS LENDING, LLC	2	\$429,087.75	6.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$329,527.04	4.7%	0	\$0.00
	IVY MORTGAGE, INC	1	\$170,100.00	2.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$350,000.00	4.99%	0	\$0.00
	MK LENDING CORP	1	\$388,264.50	5.54%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$270,000.00	3.85%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$797,197.74	11.39%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,008,016.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRP5	CAPSTONE LENDING CORP	1	\$519,233.94	1.86%	0	\$0.00
	CITIBANK,N.A.	43	\$22,625,697.89	81.14%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,942,000.00	6.96%	0	\$0.00
	MLD MORTGAGE INC.	1	\$625,500.00	2.24%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$599,116.08	2.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,574,000.00	5.65%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$27,885,547.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRQ3	CITIBANK,N.A.	14	\$7,288,924.67	71.85%	0	\$0.00
	JMAC LENDING, INC.	1	\$435,200.00	4.29%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$548,500.00	5.41%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,250,500.00	12.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$621,143.05	6.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,144,267.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRS9	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$495,000.00	5.43%	0	\$0.00

	BOND STREET MORTGAGE, LLC	1	\$198,750.00	2.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$178,000.00	1.95%	0	\$0.00
	CITIBANK,N.A.	24	\$5,791,526.10	63.53%	0	\$0.00
	JMAC LENDING, INC.	1	\$588,000.00	6.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$273,000.00	2.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$179,238.21	1.97%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$696,325.86	7.64%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$480,000.00	5.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$236,000.00	2.59%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,115,840.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRT7	AAXY, LLC	2	\$453,000.00	1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$89,600.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$125,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$181,707.71	0.4%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$174,749.72	0.39%	0	\$0.00
	BANKERS TRUST CO NA	3	\$448,700.00	0.99%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$371,000.00	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$280,000.00	0.62%	0	\$0.00
	CITIBANK,N.A.	159	\$32,045,749.69	70.85%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$400,000.00	0.88%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,608,422.60	3.56%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$517,000.00	1.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$232,000.00	0.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$205,800.00	0.45%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$284,000.00	0.63%	0	\$0.00
	IVY MORTGAGE, INC	3	\$784,500.00	1.73%	0	\$0.00
	JMAC LENDING, INC.	2	\$1,074,750.00	2.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$681,000.00	1.51%	0	\$0.00
	MK LENDING CORP	1	\$338,531.76	0.75%	0	\$0.00
	MLD MORTGAGE INC.	1	\$170,000.00	0.38%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$724,000.00	1.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,137,349.82	2.51%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$174,236.66	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE	1	\$322,000.00	0.71%	0	\$0.00

	RESOURCE					
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$219,500.00	0.49%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$1,887,000.00	4.17%	0	\$0.00
	WESTERN BANCORP	1	\$302,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$45,231,597.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRU4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$543,500.00	5.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$280,000.00	2.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$858,000.00	7.99%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$220,250.00	2.05%	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,827.71	1.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$313,000.00	2.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$363,500.00	3.39%	0	\$0.00
	CITIBANK,N.A.	18	\$5,639,415.05	52.53%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$201,000.00	1.87%	0	\$0.00
	ETHOS LENDING, LLC	1	\$176,500.00	1.64%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$249,600.00	2.32%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$425,000.00	3.96%	0	\$0.00
	JMAC LENDING, INC.	1	\$391,000.00	3.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$92,000.00	0.86%	0	\$0.00
	MAXREAL CUPERTINO	1	\$413,000.00	3.85%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$384,000.00	3.57%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,736,592.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRRV2	AMERISAVE MORTGAGE CORPORATION	1	\$360,000.00	5.05%	0	\$0.00
	CITIBANK,N.A.	9	\$3,663,230.03	51.41%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$160,000.00	2.25%	0	\$0.00
	ETHOS LENDING, LLC	1	\$468,900.00	6.58%	0	\$0.00
	IVY MORTGAGE, INC	1	\$350,000.00	4.91%	0	\$0.00
	JMAC LENDING, INC.	1	\$400,000.00	5.61%	0	\$0.00
	MAXREAL CUPERTINO	1	\$306,000.00	4.29%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$547,902.00	7.69%	0	\$0.00
	MK LENDING CORP	1	\$270,000.00	3.79%	0	\$0.00
	WALL FINANCIAL INC.	1	\$600,000.00	8.42%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$7,126,032.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRU22	EVOLVE BANK & TRUST	1	\$207,867.70	8.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,104.82	7.06%	0	\$0.00
	FIRST MIDWEST BANK	1	\$160,637.54	6.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,176.54	5.99%	0	\$0.00
	PERL MORTGAGE INC	1	\$181,338.34	7.18%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$496,898.31	19.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$194,690.14	7.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$165,811.34	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$520,650.66	20.63%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$266,686.82	10.57%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,523,862.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU30	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$232,364.71	11.05%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$54,729.22	2.6%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$69,712.18	3.31%	0	\$0.00
	BUSEY BANK	2	\$144,767.62	6.88%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$78,401.24	3.73%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$58,823.29	2.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$69,823.51	3.32%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$59,918.26	2.85%	0	\$0.00
	FIRST BANK & TRUST S.B.	1	\$57,785.18	2.75%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$76,310.61	3.63%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$74,905.63	3.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$83,020.42	3.95%	0	\$0.00
	HOME STATE BANK N.A.	1	\$75,683.70	3.6%	0	\$0.00
	ILLINI BANK	1	\$52,327.31	2.49%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$66,944.00	3.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$164,787.26	7.83%	0	\$0.00
	MARINE BANK	1	\$59,576.45	2.83%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$75,904.38	3.61%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$135,486.61	6.44%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$66,235.74	3.15%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$63,759.68	3.03%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$55,130.55	2.62%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$74,005.44	3.52%	0	\$0.00

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	WELLS FARGO BANK, N.A.	1	\$68,701.36	3.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,617.41	4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,103,721.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU48	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$93,632.05	5.63%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$100,234.81	6.02%	0	\$0.00
	GUARANTEED RATE INC	1	\$108,974.55	6.55%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$94,785.60	5.7%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$91,773.30	5.51%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$278,188.25	16.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,763.00	5.63%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$94,261.73	5.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$94,671.13	5.69%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,539.11	5.32%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$103,288.92	6.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF DIETERICH	1	\$104,158.78	6.26%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$99,874.18	6%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$217,949.10	13.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,664,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU55	AMERICAN BANK & TRUST COMPANY, NA	1	\$112,540.47	4.87%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,047.18	6.32%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$143,818.83	6.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$225,660.78	9.77%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$270,815.08	11.72%	0	\$0.00
	MARQUETTE BANK	1	\$144,035.92	6.24%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$129,989.97	5.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$112,907.77	4.89%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$141,371.91	6.12%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$361,513.64	15.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$142,230.49	6.16%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$138,051.09	5.98%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$111,474.49	4.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$129,273.25	5.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,309,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU63	ACADEMY MORTGAGE CORPORATION	1	\$152,058.45	6.34%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$167,726.05	7%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$157,600.00	6.57%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$230,559.56	9.62%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$199,690.43	8.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$205,121.52	8.55%	0	\$0.00
	MARINE BANK	1	\$202,338.57	8.44%	0	\$0.00
	MARQUETTE BANK	1	\$160,915.41	6.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,411.69	7.23%	0	\$0.00
	PERL MORTGAGE INC	1	\$175,528.88	7.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$184,802.88	7.71%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,568.86	7.11%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$217,475.31	9.07%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,397,797.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRU97	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,380.11	7.4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$170,764.41	7.93%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$158,006.53	7.34%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,315.97	7.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,993.66	7.06%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$163,179.90	7.58%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,575.31	7.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$137,369.75	6.38%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$169,213.98	7.86%	0	\$0.00
	SUMMIT FUNDING INC	2	\$300,290.67	13.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,029.00	6.22%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	\$274,748.97	12.75%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,153,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRUW6	FIRST NATIONAL BANK OF OMAHA	1	\$79,899.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,899.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUX4	MORTGAGE MASTER INC	1	\$109,066.51	21.83%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$248,871.29	49.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$141,765.66	28.37%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$499,703.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUY2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$78,284.72	4.1%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$78,279.47	4.1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$49,114.06	2.57%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$59,177.67	3.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$67,134.30	3.52%	0	\$0.00
	FIRST COUNTY BANK	1	\$76,083.11	3.99%	0	\$0.00
	FIRST MIDWEST BANK	4	\$262,454.28	13.76%	0	\$0.00
	GUARANTEED RATE INC	1	\$76,891.51	4.03%	0	\$0.00
	MARINE BANK	1	\$60,206.11	3.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$213,629.61	11.2%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$52,215.59	2.74%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$34,810.39	1.82%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$63,553.83	3.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$200,864.79	10.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$207,979.35	10.9%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$127,698.15	6.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$136,441.59	7.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$62,799.91	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,907,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUZ9	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,379.45	2.56%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$146,852.58	4.3%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$113,643.21	3.33%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,831.11	3.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$135,398.95	3.96%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$103,125.48	3.02%	0	\$0.00
	FIRST MIDWEST BANK	3	\$366,864.54	10.74%	0	\$0.00

	NEIGHBORHOOD LOANS, INC.	1	\$141,742.79	4.15%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$85,724.04	2.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$123,832.97	3.62%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,102.21	3.75%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$277,871.10	8.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$202,276.26	5.92%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$89,288.90	2.61%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$407,829.54	11.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$117,759.61	3.45%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$381,583.34	11.17%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$390,114.84	11.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,417,220.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV21	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$417,000.00	3.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.	1	\$262,200.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$900,243.39	7.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$520,000.00	4.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION.	1	\$295,654.02	2.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.64%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$339,000.00	2.96%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.64%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$382,000.00	3.33%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORINA CORPORATION	1	\$342,000.00	2.98%	0	\$0.00



	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$236,800.00	2.07%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$213,000.00	1.86%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.02%	0	\$0.00
	GENEVA FINANCIAL, LLC.	1	\$329,502.97	2.87%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$158,760.53	1.38%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$279,578.28	2.44%	0	\$0.00
	HOME SAVINGS & RUST MORTGAGE	1	\$300,000.00	2.62%	0	\$0.00
	M AND T BANK	1	\$176,000.00	1.54%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	3.31%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,000.00	3.53%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$423,296.00	3.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$217,448.00	1.9%	0	\$0.00
	ON Q FINANCIAL INC	1	\$620,000.00	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$675,980.34	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$742,000.00	6.47%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$563,000.00	4.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$203,298.00	1.77%	0	\$0.00
	SOUTHWEST BANK	2	\$559,500.00	4.88%	0	\$0.00
	USA DIRECT FUNDING	1	\$238,000.00	2.06%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,465,261.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV39	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$140,000.00	2.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$362,300.00	7.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$389,000.00	7.6%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY	1	\$349,484.38	6.83%	0	\$0.00

	COMPANY					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$175,000.00	3.42%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGEGES	1	\$237,525.00	4.64%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION.	1	\$181,737.77	3.55%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$329,988.00	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	3.6%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,730.56	3.65%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$500,248.71	9.78%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	7.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$212,692.56	4.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,051,600.00	20.55%	0	\$0.00
	SAGE BANK	1	\$417,000.00	8.13%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,117,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV47	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	3.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,000.00	3.9%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$415,650.00	3.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$202,000.00	1.89%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$236,250.00	2.22%	0	\$0.00
	CBC NATIONAL BANK	1	\$352,500.00	3.31%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	3.91%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$313,000.00	2.94%	0	\$0.00
	COMMERCE MORTGAGE	1	\$610,000.00	5.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS	1	\$304,000.00	2.85%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$261,725.00	2.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$336,200.00	3.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$368,000.00	3.45%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$205,200.00	1.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$452,500.00	4.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$384,000.00	3.6%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$214,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	\$2,072,745.00	19.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$310,223.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$216,287.37	2.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$284,905.00	2.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, ALICENSED LENDER.	1	\$159,200.00	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER	1	\$256,750.00	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$387,903.00	3.64%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$306,000.00	2.87%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$285,000.00	2.67%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$151,905.00	1.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$391,483.00	3.7%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,660,426.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV54	ACOPIA, LLC, A CORPORATION	1	\$359,000.00	2.51%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$458,997.14	3.21%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$236,400.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$159,300.00	1.11%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,000.00	2.37%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$577,953.00	4.04%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$266,000.00	1.86%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,175.00	1.16%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$189,000.00	1.32%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$249,300.00	1.74%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$390,150.00	2.72%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$255,920.00	1.79%	0	\$0.00
COMMERCE MORTGAGE.	1	\$625,000.00	4.37%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	2.91%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$239,000.00	1.67%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$360,000.00	2.51%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$207,000.00	1.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	1.4%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,360.00	1.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	1.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$370,000.00	2.58%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$599,000.00	4.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$187,440.00	1.31%	0	\$0.00
HOME SAVINGS TRUST MORTGAGE	1	\$370,800.00	2.59%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC..	1	\$800,000.00	5.59%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$225,400.00	1.57%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$254,000.00	1.77%	0	\$0.00

	OAK MORTGAGE GROUP INC	1	\$417,000.00	2.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$704,493.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	\$1,722,775.00	12.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$196,000.00	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE LLC A LICENSED LENDER	1	\$313,405.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$194,741.00	1.36%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$263,477.00	1.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$293,250.00	2.05%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$250,750.00	1.75%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$133,800.00	0.93%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$142,500.00	1%	0	\$0.00
	Unavailable	1	\$183,632.00	1.29%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,318,018.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRV62	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	3.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$528,000.00	4.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,000.00	3.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	2.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$538,000.00	5.01%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$101,949.59	0.95%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,000.00	1.95%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$181,000.00	1.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$173,600.00	1.62%	0	\$0.00
	FIRST CENTURY BANK N A	1	\$625,500.00	5.83%	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$275,000.00	2.56%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$216,000.00	2.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$660,000.00	6.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$336,000.00	3.13%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,557.00	2.43%	0	\$0.00
MONARCH BANK	1	\$276,500.00	2.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.82%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$228,750.00	2.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,824.00	3.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,000.00	1.6%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,213,920.00	11.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,000.00	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$177,462.00	1.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$417,000.00	3.88%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENCED LENDER	1	\$166,349.54	1.55%	0	\$0.00
RPM MORTGAGE INC	1	\$322,000.00	3%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$270,400.00	2.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$386,039.00	3.6%	0	\$0.00
	1	\$156,655.00	1.44%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL					
<b>Total</b>		<b>35</b>	<b>\$10,737,506.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVA3	ACADEMY MORTGAGE CORPORATION	5	\$1,549,363.82	11.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$899,292.00	6.58%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	7	\$1,786,515.63	13.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$227,692.88	1.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$262,795.53	1.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,979,451.92	29.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$234,475.98	1.71%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$494,916.70	3.62%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	4	\$830,469.93	6.07%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$182,114.35	1.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,128.90	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,462.08	1.56%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$844,810.36	6.18%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$185,000.46	1.35%	0	\$0.00
	RMR FINANCIAL LLC	1	\$240,131.71	1.76%	0	\$0.00
	STEARNS LENDING INC	1	\$312,550.00	2.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$198,544.43	1.45%	0	\$0.00
	SUMMIT FUNDING INC	3	\$726,643.89	5.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$233,154.62	1.71%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,676,515.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVB1	ACADEMY MORTGAGE CORPORATION	3	\$344,708.68	13.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,743.88	4.51%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$293,407.04	11.43%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$263,643.10	10.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$141,359.33	5.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$197,664.12	7.7%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$139,745.04	5.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$134,009.24	5.22%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,538.44	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$136,725.21	5.33%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$128,077.25	4.99%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$175,977.82	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$313,880.25	12.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$83,674.35	3.27%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,566,153.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVC9	ACADEMY MORTGAGE CORPORATION	1	\$270,393.46	5.52%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$189,749.79	3.88%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$275,404.56	5.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,119,369.27	43.29%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$238,812.61	4.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$488,605.73	9.98%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,799.84	3.1%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$192,596.05	3.93%	0	\$0.00
	STEARNS LENDING INC	2	\$373,662.29	7.63%	0	\$0.00
	STEARNS LENDING LLC	1	\$416,450.87	8.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$178,510.65	3.65%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,895,355.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVD7	CALIBER HOME LOANS INC	1	\$251,007.05	9.78%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$164,511.48	6.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$555,262.42	21.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$198,898.10	7.75%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$165,759.37	6.46%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$208,941.73	8.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	5	\$937,152.90	36.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$83,796.37	3.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,565,329.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVE5	ACADEMY MORTGAGE CORPORATION	1	\$161,017.67	2.99%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$65,927.55	1.22%	0	\$0.00



	COMPANY					
	APEX HOME LOANS INC	1	\$310,856.30	5.77%	0	\$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$320,132.51	5.94%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$198,936.84	3.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	9	\$1,694,032.87	31.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	4	\$623,148.16	11.57%	0	\$0.00
	HOWARD BANK	4	\$947,749.47	17.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$291,887.30	5.42%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$239,537.01	4.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,401.12	3.26%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$133,207.90	2.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$225,781.43	4.19%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,387,616.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,576.59	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$523,800.00	5.45%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$440,876.49	4.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,752.02	1.83%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$324,000.00	3.37%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$400,000.00	4.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,613.66	8.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$179,291.30	1.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$133,362.57	1.39%	0	\$0.00
	HANA FINANCIAL INC., CALIFORNIA CORPORATION	1	\$360,729.51	3.75%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$412,500.00	4.29%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$393,000.00	4.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$331,172.15	3.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$769,304.00	8.01%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA COPORATION	1	\$403,000.00	4.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$405,850.00	4.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE CINC	1	\$180,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$634,400.00	6.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$396,000.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$212,000.00	2.21%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$340,729.24	3.55%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,600.00	3.34%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$556,650.00	5.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,650.00	2.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$173,342.00	1.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$413,250.00	4.31%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,606,949.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVH8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.92%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A LIMITED LIABILITY COMPANY.	1	\$119,046.57	11.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,269.72	11.6%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$117,348.75	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,857.12	10.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$124,003.79	11.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$125,000.00	11.76%	0	\$0.00
		1	\$111,200.00	10.47%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$115,774.16	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,500.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVJ4	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$144,300.00	12.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,232.14	11.69%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$134,818.15	12.1%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	12.93%	0	\$0.00
	HIGHIANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,800.00	13%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$140,000.00	12.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$135,824.94	12.19%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,113,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVK1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$348,000.00	3.65%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$208,050.00	2.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$950,000.00	9.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$459,150.00	4.82%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,050.00	3.26%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$164,667.65	1.73%	0	\$0.00
	BROADVIEW MORTGAGE CORPOARTION	1	\$162,000.00	1.7%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$172,256.95	1.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$221,540.00	2.32%	0	\$0.00

	NATIONAL BANK					
	CHURCHILL MORTGAGE CORPORATION	1	\$369,600.00	3.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$200,183.98	2.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$215,200.00	2.26%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$367,920.00	3.86%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$180,400.00	1.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$260,500.00	2.73%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$388,000.00	4.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$251,000.00	2.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP.	1	\$363,498.51	3.81%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$272,145.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$187,299.00	1.96%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$404,000.00	4.24%	0	\$0.00
	PARK PLACE FINANCE INCORPORATED	1	\$335,515.88	3.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LANDER	1	\$344,524.69	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$580,290.62	6.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$187,728.64	1.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$370,068.84	3.88%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,000.00	3.43%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$300,166.89	3.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$251,686.76	2.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$380,000.00	4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,533,443.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVL9	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$257,479.00	2.39%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION.	1	\$383,750.00	3.57%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,850.00	2.79%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$393,182.68	3.66%	0	\$0.00
BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$339,300.00	3.16%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$187,000.00	1.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$414,000.00	3.85%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$410,000.00	3.81%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC,	1	\$300,000.00	2.79%	0	\$0.00
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$388,000.00	3.61%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.46%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$263,055.00	2.45%	0	\$0.00
FIRST CENTURY BANK, N. A., A CORPROATION.	1	\$624,598.77	5.81%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED COMPANY	1	\$218,400.00	2.03%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,091.53	2.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., CALIFORNIA CORPORATION	1	\$356,000.00	3.31%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$615,000.00	5.72%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	2.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	1.86%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$329,400.00	3.06%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$362,476.98	3.37%	0	\$0.00
ON Q FIANANCIAL,INC.	1	\$192,800.00	1.79%	0	\$0.00
ON Q FINANCIAL,INC..	1	\$450,000.00	4.18%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$417,000.00	3.88%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$398,425.11	3.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$413,600.00	3.85%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION.	1	\$176,700.00	1.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$292,500.00	2.72%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION.	1	\$196,000.00	1.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$292,078.56	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$311,600.00	2.9%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$397,000.00	3.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,754,287.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVM7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$307,750.00	5.28%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$639,000.00	10.97%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,884.00	6.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$292,568.36	5.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$271,400.00	4.66%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,558.04	5.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,569.83	5.01%	0	\$0.00
	GEORGE MASON MORTGAGE ,LLC.	1	\$344,000.00	5.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$353,108.71	6.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$568,143.00	9.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,608.13	4.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIBITY COMPANY	1	\$345,000.00	5.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$358,240.00	6.15%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,698.77	3.43%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$344,000.00	5.91%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$363,024.40	6.23%	0	\$0.00
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK.	1	\$221,972.50	3.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,825,525.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVN5	COMMONWEALTHMORTGAGE.COM LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,872.68	3.34%	0	\$0.00
	GREENTREE MORTGAGE COMAPNY LP	1	\$287,100.00	5.48%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$284,000.00	5.42%	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC.	1	\$119,423.81	2.28%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$200,000.00	3.82%	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$403,400.00	7.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,000.00	2.92%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$371,700.00	7.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$517,500.00	9.88%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$181,800.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$920,522.93	17.57%	0	\$0.00
	SOUTHCREST BANK NA	1	\$288,800.00	5.51%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$202,967.81	3.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$347,225.00	6.63%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$202,201.68	3.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$186,100.00	3.55%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$398,437.81	7.61%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,239,051.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVP0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,700.00	23.74%	0	\$0.00
		1	\$188,772.91	15.74%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$154,196.68	12.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$299,924.37	25.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$271,442.08	22.65%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,199,036.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVQ8	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$339,487.91	6.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$509,000.00	9.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00	6.14%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,300.00	7.68%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$166,250.00	3.23%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$360,000.00	6.99%	0	\$0.00
	DIGNIFLED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$323,800.00	6.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$345,600.00	6.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,472.03	3.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$331,960.00	6.45%	0	\$0.00
	PACIFIC HOME LOANS, INC.	1	\$378,300.00	7.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$233,557.70	4.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$300,000.00	5.83%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$413,400.00	8.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$185,713.62	3.61%	0	\$0.00
		1	\$373,868.63	7.27%	0	\$0.00



	WILLOW BEND MORTGAGE COMPANY LLC					
<b>Total</b>		<b>16</b>	<b>\$5,146,709.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVR6	ACADEMY MORTGAGE CORPORATION	1	\$392,825.00	3.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	3.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	1.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$310,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,750.00	1.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPORATION.	1	\$312,295.00	2.79%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	2.32%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$317,000.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$569,141.49	5.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	3.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$212,230.00	1.9%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,000.00	3.61%	0	\$0.00
	HOMESIDE FINANCIAL,LLC,A LICENSED LENDER	1	\$411,406.38	3.67%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$127,070.00	1.14%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$575,242.00	5.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$416,399.18	3.72%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$852,400.00	7.61%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$294,300.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$294,042.78	2.63%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$511,050.00	4.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,800.00	2.91%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$222,529.00	1.99%	0	\$0.00
	SAGE BANK	1	\$358,500.00	3.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,149.56	1.92%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$370,800.00	3.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$304,000.00	2.72%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$258,400.00	2.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$283,500.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$496,567.75	4.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION.	1	\$205,703.19	1.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$383,719.00	3.42%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,195,320.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVS4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$284,000.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORINA CORPORATION.	1	\$417,000.00	3.92%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$285,750.00	2.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,400.00	4.94%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$182,600.00	1.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$375,250.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,895.00	2%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$292,000.00	2.74%	0	\$0.00
		1	\$365,000.00	3.43%	0	\$0.00

	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$569,052.77	5.35%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$328,000.00	3.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$207,100.00	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$210,000.00	1.97%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$236,209.17	2.22%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	4.95%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	3.92%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$354,488.51	3.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$163,018.00	1.53%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$252,200.00	2.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,950.00	2.68%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$189,000.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,250,425.49	11.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$243,000.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$251,750.00	2.37%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$362,864.00	3.41%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPIRAL, A LIMITED LIABILITY COMPAY	1	\$185,250.00	1.74%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$294,094.26	2.76%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,750.00	2.19%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$262,400.00	2.47%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$211,694.55	1.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,600.00	2.35%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,638,241.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRVT2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$66,666.02	4.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,300.00	4.45%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$69,653.90	4.47%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,512.30	4.27%	0	\$0.00
	GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$81,750.00	5.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$147,450.00	9.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP	1	\$72,800.00	4.68%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$80,910.00	5.2%	0	\$0.00
	METRO BANK	1	\$53,927.27	3.46%	0	\$0.00
	MORTGAGE TEAM 1 INC AN ALABAMA CORPORATION	1	\$72,577.10	4.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$80,700.65	5.18%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$79,692.51	5.12%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,082.57	4.82%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$77,600.00	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSE LENDER	1	\$84,271.25	5.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$65,169.77	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$81,899.18	5.26%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$78,900.00	5.07%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$81,900.00	5.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC...	1	\$69,819.43	4.51%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,556,581.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVU9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,178.37	6.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$91,681.83	6.32%	0	\$0.00

	NATIONAL BANK					
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$108,000.00	7.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$95,000.00	6.55%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$109,848.45	7.58%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$86,226.27	5.95%	0	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION.	1	\$99,750.00	6.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$105,000.00	7.24%	0	\$0.00
	ON Q FINANCIAL INC	1	\$97,425.00	6.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$93,750.00	6.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,554.21	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LENDER	1	\$109,475.22	7.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,605.99	6.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$100,960.00	6.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$87,629.10	6.03%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,450,084.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVV7	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,876.12	10.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$93,892.18	9%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$54,610.81	5.23%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$103,920.00	9.96%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,127.60	9.98%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$62,450.00	5.98%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$90,895.62	8.71%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$108,000.00	10.35%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$80,157.95	7.68%	0	\$0.00
		1	\$53,550.00	5.13%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE, INC.,A CORPORATION	1	\$96,000.00	9.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$88,000.00	8.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,043,480.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVW5	ADVISA MORTGAGE SERVICES, LTD.	1	\$83,878.97	8.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$77,887.62	7.44%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$66,903.46	6.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$63,909.82	6.1%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$50,000.00	4.77%	0	\$0.00
	MAGNOLIA STATE BANK., A CORPORATION	1	\$66,905.59	6.39%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$44,437.30	4.24%	0	\$0.00
	NATIONS RELIABLE LENDING ,LLC.	1	\$80,885.87	7.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	1	\$78,386.90	7.48%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$83,956.54	8.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$134,414.12	12.83%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$83,878.97	8.01%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$59,913.55	5.72%	0	\$0.00
	SOUTHWEST BANK	1	\$72,000.00	6.88%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,047,358.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVX3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$108,643.24	9.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,992.73	9.91%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,100.00	9.74%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,000.00	8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$109,845.02	9.99%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,974.46	8.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,745.96	8.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$107,844.11	9.81%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$99,855.91	9.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$92,700.00	8.43%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCITEY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$98,051.52	8.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,752.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVY1	ACADEMY MORTGAGE CORPORATION	2	\$620,855.00	2.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$273,000.00	0.98%	0	\$0.00
	AIM BANK	1	\$328,800.00	1.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,553,100.00	5.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$299,000.00	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$716,661.00	2.58%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$396,964.56	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$253,500.00	0.91%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.65%	0	\$0.00
	CANDF MORTGAGE CORPORATION A CORPORATION	1	\$303,400.00	1.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.71%	0	\$0.00

DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$297,000.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,250.00	1.71%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,000.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDINGT A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$315,000.00	1.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	1.5%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$188,228.40	0.68%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$280,000.00	1.01%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$760,000.00	2.73%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$412,000.00	1.48%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,000.00	0.49%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$111,772.29	0.4%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.46%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$852,360.00	3.07%	0	\$0.00
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,500.00	1.41%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$371,856.00	1.34%	0	\$0.00
GREENTREE MORTGAGE COMPANY, LP	1	\$314,910.00	1.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$349,484.38	1.26%	0	\$0.00
HIGHLANDS RESIDENTIAL	2	\$486,100.00	1.75%	0	\$0.00



MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$387,000.00	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$603,750.00	2.17%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$155,200.00	0.56%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.96%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$161,250.00	0.58%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$328,000.00	1.18%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$236,000.00	0.85%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$322,905.00	1.16%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$327,250.00	1.18%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$268,000.00	0.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$189,900.00	0.68%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$968,159.00	3.48%	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC.	1	\$202,900.65	0.73%	0	\$0.00
ON Q FINANCIAL INC	1	\$393,000.00	1.41%	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$401,250.00	1.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$556,612.69	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,550.00	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	\$1,514,512.17	5.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$352,000.00	1.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$284,995.00	1.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED	1	\$250,000.00	0.9%	0	\$0.00

	LENDER.					
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,000.00	1.07%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$400,000.00	1.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$211,000.00	0.76%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,250.00	1.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$202,500.00	0.73%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	1.04%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$329,250.00	1.18%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$265,500.00	0.96%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$444,720.15	1.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,398.11	1.5%	0	\$0.00
	USA DIRECT FUNDING	1	\$315,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$827,162.13	2.98%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$250,000.00	0.9%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,250.00	1.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$351,645.00	1.26%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,795,326.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRVZ8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$170,000.00	0.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$352,491.39	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$360,950.00	1.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$697,000.00	2.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$441,000.00	1.4%	0	\$0.00
		2	\$486,736.52	1.55%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
APEX HOME LOANS INC	1	\$220,675.52	0.7%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$214,700.00	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,350.00	0.72%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$347,667.13	1.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$381,000.00	1.21%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$405,000.00	1.29%	0	\$0.00
CAPSTAR LENDING LLC	1	\$212,000.00	0.67%	0	\$0.00
CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$344,513.90	1.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$445,000.00	1.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$356,500.00	1.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$341,200.00	1.08%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,000.00	0.69%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,600.00	0.51%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$882,204.05	2.8%	0	\$0.00
DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$305,550.00	0.97%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,750.00	0.98%	0	\$0.00
ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$865,250.98	2.75%	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION.	1	\$194,731.35	0.62%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$322,000.00	1.02%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$338,275.00	1.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$384,750.00	1.22%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$417,000.00	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$666,167.00	2.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$203,962.21	0.65%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,000.00	1.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$1,004,500.00	3.19%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$120,000.00	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$233,700.00	0.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$209,697.43	0.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,631.15	0.81%	0	\$0.00
	GEORGE MASON MORTGAGE LLCA VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,105.99	0.93%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,600.00	0.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,115.02	1.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$162,000.00	0.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP.	1	\$154,900.00	0.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$190,400.00	0.6%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$344,502.92	1.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$159,774.56	0.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$170,400.00	0.54%	0	\$0.00
	JMAC LENDING INCORPORATED	4	\$1,359,696.84	4.32%	0	\$0.00
	JMAC LENDING INCORPORATED.	1	\$285,000.00	0.9%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$328,000.00	1.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC ,A CALIFORNIA CORPORATION.	1	\$341,000.00	1.08%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$160,000.00	0.51%	0	\$0.00

	NVR MORTGAGE FINANCE INC	3	\$1,668,017.46	5.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$163,950.00	0.52%	0	\$0.00
	ON Q FINANCIAL INC	3	\$573,705.00	1.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$337,200.00	1.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$221,500.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION.	1	\$308,750.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC ,A LICENSED LENDER.	2	\$362,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,210,250.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$204,000.00	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$198,850.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$212,000.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,438.29	1.32%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION,AN ILLINOIS BANKING CORPORATION	2	\$417,600.00	1.33%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$192,000.00	0.61%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$160,773.15	0.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$353,000.00	1.12%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$340,000.00	1.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,990.00	0.97%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$154,781.60	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$173,400.00	0.55%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$413,250.00	1.31%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$385,879.51	1.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$330,000.00	1.05%	0	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	1.27%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$190,000.00	0.6%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$312,800.00	0.99%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$404,000.00	1.28%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$217,600.00	0.69%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,261,300.00	4%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$200,000.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$243,406.56	0.77%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,000.00	0.93%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,501,490.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	77	\$19,659,381.30	100%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,659,381.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY36	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$4,153,631.61	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$4,153,631.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$2,657,950.04	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,657,950.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$3,121,922.52	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,121,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,780,477.81	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,780,477.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY77		17	\$3,221,375.78	100%	0	\$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
<b>Total</b>			<b>17</b>	<b>\$3,221,375.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRY85		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$4,725,763.09	100%	1	\$247,541.50
<b>Total</b>			<b>17</b>	<b>\$4,725,763.09</b>	<b>100%</b>	<b>1</b>	<b>\$247,541.50</b>
3138YRYK8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$73,903.04	19.01%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$116,078.69	29.86%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$198,755.76	51.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$388,737.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYL6		WELLS FARGO BANK, NA (MO)	2	\$217,023.25	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$217,023.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYM4		GERSHMAN INVESTMENT CORP. (MO)	1	\$55,220.44	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,220.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,363,509.10	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,363,509.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYS1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	38	\$6,457,535.39	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$6,457,535.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYT9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,171,553.88	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,171,553.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYU6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,231,271.80	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,231,271.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYV4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,209,543.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,209,543.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYW2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,773,738.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,773,738.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRYX0			18	\$2,134,698.30	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>18</b>	<b>\$2,134,698.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$4,468,235.45	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$4,468,235.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	35	\$5,740,771.10	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$5,740,771.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ50	WEBSTER BANK, N.A.	19	\$4,996,366.36	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,996,366.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ68	WEBSTER BANK, N.A.	45	\$9,837,698.71	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$9,837,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ76	WEBSTER BANK, N.A.	45	\$10,371,676.00	100%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$10,371,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2F2	ALLEGACY FEDERAL CREDIT UNION	2	\$184,977.36	16.88%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$57,600.00	5.26%	0	\$0.00	
	C & F MORTGAGE (NC)	1	\$102,536.18	9.36%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$286,701.61	26.16%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST MOVEMENT MORTGAGE (NC)	1	\$103,647.01	9.46%	0	\$0.00	
	NORTH STATE BANK (NC) DU	1	\$79,685.02	7.27%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$109,462.35	9.99%	0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$78,461.75	7.15%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,095,931.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2G0	AFFILIATED MORTGAGE SERVICES (NC)	1	\$145,188.79	7.08%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$145,500.00	7.09%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$119,134.23	5.81%	0	\$0.00	
	CAROLINA BANK (NC)	1	\$144,869.00	7.06%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$541,693.93	26.4%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$531,274.99	25.9%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$132,698.53	6.47%	0	\$0.00	
	ON Q FINANCIAL	1	\$148,840.24	7.26%	0	\$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$142,300.67	6.93%	0	\$0.00	



<b>Total</b>			<b>15</b>	<b>\$2,051,500.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2H8	ATLANTIC BAY (NC)	2	\$338,925.00	12.62%	0	\$0.00	
	BB&T (NC)	1	\$152,084.86	5.66%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$455,745.97	16.97%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$303,686.60	11.31%	0	\$0.00	
	NORTH STATE BANK (NC) DU	1	\$164,662.41	6.13%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$308,025.03	11.47%	0	\$0.00	
	PRIMELENDING (NC)	1	\$165,327.00	6.15%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	3	\$477,809.75	17.79%	0	\$0.00	
	SUMMIT FUNDING, INC. (NC)	2	\$319,962.15	11.9%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,686,228.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2J4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$264,259.56	8.01%	0	\$0.00	
	ACOPIA (NC)	1	\$251,628.75	7.63%	0	\$0.00	
	CMC FUNDING, INC.(NC)	2	\$395,668.11	11.99%	0	\$0.00	
	ENVOY (NC)	1	\$184,100.00	5.58%	0	\$0.00	
	EQUITY RESOURCES, INC. (NC)	1	\$227,065.73	6.88%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$614,394.78	18.63%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$363,231.71	11.01%	0	\$0.00	
	NORTH STATE BANK (NC) DU	2	\$425,236.98	12.89%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	2	\$391,190.26	11.86%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$181,867.81	5.52%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,298,643.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2K1	ALLEGACY FEDERAL CREDIT UNION	2	\$257,733.67	8.42%	0	\$0.00	
	ATLANTIC BAY (NC)	1	\$118,083.72	3.86%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$122,634.59	4.01%	0	\$0.00	
	BB&T (NC)	2	\$186,618.98	6.1%	0	\$0.00	
	CMC FUNDING, INC.(NC)	1	\$132,525.19	4.33%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$101,715.88	3.32%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$110,431.05	3.61%	0	\$0.00	
	GATEWAY BANK MORTGAGE	3	\$363,866.82	11.89%	0	\$0.00	
	MI FINANCIAL CORP. (NC)	1	\$148,187.79	4.84%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	7	\$777,361.80	25.4%	0	\$0.00	
	RIVER COMMUNITY BANK (NC)	2	\$250,794.72	8.19%	0	\$0.00	
	SOUTHERN TRUST (NC)	1	\$104,912.66	3.43%	0	\$0.00	
	TOWNEBANK (NC)	2	\$251,279.07	8.21%	0	\$0.00	
	WELLS FARGO (NC)	1	\$134,656.45	4.39%	0	\$0.00	

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<b>Total</b>			<b>26</b>	<b>\$3,060,802.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2L9	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$168,877.33	12.89%	0	\$0.00	
	BANK OF NORTH CAROLINA (NC)	1	\$154,995.62	11.83%	0	\$0.00	
	FIRST-CITIZENS BANK & TRUST	1	\$165,360.96	12.62%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	2	\$341,240.02	26.04%	0	\$0.00	
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$164,585.98	12.56%	0	\$0.00	
	TOWNEBANK (NC)	1	\$153,062.72	11.68%	0	\$0.00	
	WR STARKEY (NC)	1	\$162,261.04	12.38%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,310,383.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2M7	ALLEGACY FEDERAL CREDIT UNION	1	\$190,354.00	9.85%	0	\$0.00	
	MOVEMENT MORTGAGE (NC)	4	\$920,674.34	47.65%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$219,608.43	11.37%	0	\$0.00	
	ON Q FINANCIAL, INC.(NC)	1	\$185,006.06	9.57%	0	\$0.00	
	PMAC LENDING SERVICES, INC. (NC)	1	\$184,057.31	9.53%	0	\$0.00	
	UNIVERSAL AMERICAN (NC)	1	\$232,556.35	12.03%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,932,256.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2N5	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$123,064.37	6.75%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	4	\$721,333.92	39.57%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$100,847.88	5.53%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$388,633.77	21.32%	0	\$0.00	
	LOAN DEPOT (WSHFC)	1	\$241,875.15	13.27%	0	\$0.00	
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$246,977.45	13.56%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,822,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2P0	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$143,900.00	12.01%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	3	\$401,359.08	33.5%	0	\$0.00	
	GLOBAL CREDIT UNION - WH DU	1	\$166,599.61	13.9%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	2	\$260,860.77	21.77%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$73,511.06	6.13%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$152,000.00	12.69%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,198,230.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YS2Q8	***SUMMIT FUNDING INC*** - WH	1	\$200,500.70	1.78%	0	\$0.00	

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	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$536,223.28	4.77%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	6	\$1,580,940.10	14.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$237,280.94	2.11%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	6	\$1,873,423.63	16.66%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$278,186.61	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$205,737.71	1.83%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	10	\$2,359,300.09	20.98%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$1,035,887.21	9.21%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$317,791.46	2.83%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$185,218.83	1.65%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$242,102.67	2.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$280,469.83	2.49%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$208,219.15	1.85%	0	\$0.00
	UMPQUA BANK - WH	5	\$1,298,668.04	11.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$176,775.57	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$226,939.28	2.04%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,243,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2R6	1ST SECURITY BANK OF WASHINGTON - WH	1	\$137,566.70	9.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	1	\$82,441.62	5.43%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$149,187.72	9.82%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$125,840.81	8.28%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$105,596.97	6.95%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$83,218.17	5.48%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,777.56	8.61%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$123,035.01	8.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$204,739.72	13.48%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$239,041.36	15.74%	0	\$0.00
	UMPQUA BANK - WH	1	\$137,652.59	9.05%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,519,098.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2S4	ACADEMY MORTGAGE CORPORATION - WH	1	\$163,497.45	10.07%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,956.79	9.55%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	1	\$164,590.86	10.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$154,128.34	9.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$169,536.43	10.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$150,160.84	9.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$169,526.46	10.45%	0	\$0.00
	UMPQUA BANK - WH	2	\$325,404.18	20.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$171,236.97	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,623,038.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2T2	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$487,851.44	4.78%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$176,675.44	1.73%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,161,280.40	11.37%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	4	\$1,237,828.65	12.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$223,303.69	2.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$235,454.27	2.31%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$179,122.14	1.75%	0	\$0.00
	GUILD	2	\$466,363.86	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	5	\$1,221,980.34	11.97%	0	\$0.00
	HOMESTREET BANK (WH)	4	\$960,876.88	9.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$210,225.17	2.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$204,412.49	2%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$230,257.99	2.26%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$207,073.95	2.03%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$198,599.81	1.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$241,644.21	2.37%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$176,802.27	1.73%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$208,275.37	2.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$418,493.96	4.1%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	3	\$738,734.73	7.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$227,663.20	2.23%	0	\$0.00
	UMPQUA BANK - WH	1	\$280,937.91	2.75%	0	\$0.00
		2	\$515,310.49	5.04%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH					
<b>Total</b>			<b>43</b>	<b>\$10,209,168.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2U9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	34	\$9,338,868.22	86.01%	1	\$204,441.42
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,518,900.00	13.99%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,857,768.22</b>	<b>100%</b>	<b>1</b>	<b>\$204,441.42</b>
3138YS2V7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	44	\$14,044,168.26	96.09%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$570,750.00	3.91%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$14,614,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2W5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$766,000.00	57.25%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$572,000.00	42.75%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2X3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$127,500.00	12.05%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	\$231,121.97	21.84%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$106,269.17	10.04%	0	\$0.00
		HOWARD BANK, A MARYLAND CORPORATION	1	\$85,132.43	8.04%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$508,358.19	48.03%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,058,381.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Y1		AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$247,500.00	14.11%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,506,400.00	85.89%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,753,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS2Z8		INTERBANK MORTGAGE COMPANY	7	\$1,733,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,733,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3A2		ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$296,000.00	18.65%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,021,500.00	64.35%	0	\$0.00
		VP PARTNERS, INC (ND-CORR)	1	\$270,000.00	17%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS3B0		INTERBANK MORTGAGE COMPANY	5	\$1,267,674.52	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,267,674.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3C8		INTERBANK MORTGAGE COMPANY	15	\$4,505,300.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,505,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3D6		ALLIANCE WEST MORTGAGE, INC.	1	\$413,000.00	18.52%	0	\$0.00
		IHS MORTGAGE LLC (ND-CORR)	1	\$398,099.50	17.85%	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$345,000.00	15.47%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$1,074,000.00	48.16%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,230,099.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3E4		INTERBANK MORTGAGE COMPANY	6	\$1,494,300.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,494,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3F1		INTERBANK MORTGAGE COMPANY	5	\$1,095,840.07	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,095,840.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3G9		INTERBANK MORTGAGE COMPANY	5	\$1,084,450.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,084,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3H7		INTERBANK MORTGAGE COMPANY	7	\$1,287,400.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,287,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3J3		ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,667,782.64	55.13%	0	\$0.00
		CENTRAL CITY CREDIT UNION	4	\$713,469.80	14.74%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$568,373.55	11.74%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$384,606.92	7.95%	0	\$0.00
		UNITED PRAIRIE BANK	1	\$29,953.81	0.62%	0	\$0.00
		WALDO STATE BANK	1	\$249,615.09	5.16%	0	\$0.00
		WEST POINTE BANK	1	\$225,600.00	4.66%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,839,401.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3K0		ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$8,457,359.53	89.48%	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$182,750.00	1.93%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$216,687.34	2.29%	0	\$0.00
		OOSTBURG STATE BANK	1	\$210,695.98	2.23%	0	\$0.00
		WALDO STATE BANK	1	\$191,427.54	2.03%	0	\$0.00
		WEST POINTE BANK	1	\$192,528.35	2.04%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,451,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YS3L8	1ST COMMUNITY CREDIT UNION	2	\$155,270.92	4.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	36	\$2,280,014.12	63.92%	0	\$0.00
	BANK OF MILTON	1	\$81,680.00	2.29%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$65,000.00	1.82%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$76,389.72	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$66,500.00	1.86%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$50,000.00	1.4%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$78,000.00	2.19%	0	\$0.00
	FIRST STATE BANK	1	\$67,899.82	1.9%	0	\$0.00
	OOSTBURG STATE BANK	1	\$67,852.10	1.9%	0	\$0.00
	PARAMOUNT MORTGAGE CO	1	\$62,911.23	1.76%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	3	\$202,550.00	5.68%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$72,000.00	2.02%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$74,476.80	2.09%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$131,911.51	3.7%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$34,449.18	0.98%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,566,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3M6	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,811,538.89	63.32%	0	\$0.00
	CENTRAL CITY CREDIT UNION	3	\$307,446.78	6.92%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	2	\$206,706.36	4.66%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$109,297.46	2.46%	0	\$0.00
	DENMARK STATE BANK	1	\$90,725.00	2.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$104,100.00	2.34%	0	\$0.00
	FIRST AMERICAN BANK N.A.	1	\$106,359.76	2.4%	0	\$0.00
	HARBOR CREDIT UNION	1	\$103,200.00	2.32%	0	\$0.00
	ROCKWOOD BANK	1	\$106,305.74	2.39%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$100,551.65	2.26%	0	\$0.00
	THE GARRETT STATE BANK	1	\$100,731.38	2.27%	0	\$0.00
	THE STATE BANK	1	\$110,000.00	2.48%	0	\$0.00
	TRIAD BANK	2	\$183,119.34	4.14%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,440,082.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3N4	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$3,630,387.36	83.83%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$115,044.82	2.66%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$120,000.00	2.77%	0	\$0.00

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	FIRST AMERICAN BANK N.A.	1	\$121,564.71	2.81%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$117,750.00	2.72%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	2	\$225,840.06	5.21%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,330,586.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3P9	1ST COMMUNITY CREDIT UNION	1	\$135,799.65	3.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,736,623.77	74.16%	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$148,000.00	4.01%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$126,613.20	3.43%	0	\$0.00
	DENMARK STATE BANK	1	\$135,000.00	3.66%	0	\$0.00
	FIRST STATE BANK	2	\$269,801.12	7.31%	0	\$0.00
	WALDO STATE BANK	1	\$138,400.00	3.75%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,690,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3Q7	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,115,088.06	83.27%	0	\$0.00
	BANK OF MILTON	1	\$154,800.00	4.14%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$159,000.00	4.25%	0	\$0.00
	PEOPLES BANK	1	\$160,000.00	4.28%	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$151,900.00	4.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,740,788.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3R5	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$867,615.99	86.19%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,000.00	7.35%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,000.00	6.46%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,006,615.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3S3	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,034,204.76	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,034,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3T1	NATIONSTARMORTGAGE	4	\$1,092,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,092,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3U8	NATIONSTARMORTGAGE	7	\$1,608,255.68	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,608,255.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3V6	MORTGAGE ASSURANCE INC	1	\$72,450.00	3.84%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$1,812,536.47	96.16%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,884,986.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YS3W4	BROADVIEW MORTGAGE CORPORATION	1	\$106,000.00	1.39%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,750.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,800.00	1.19%	0	\$0.00
	GTL INVESTMENTS INC	2	\$183,400.00	2.4%	0	\$0.00
	NATIONSTARMORTGAGE	73	\$7,083,192.59	92.59%	0	\$0.00
	QUICKEN LOANS INC	1	\$87,200.00	1.13%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,650,342.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YS3X2	ACOPIA LLC	3	\$656,500.00	0.77%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC	2	\$696,200.00	0.81%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$454,325.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,500.00	0.76%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.23%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	2	\$799,793.58	0.94%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$886,307.60	1.04%	0	\$0.00
	BM REAL ESTATE SERVICES INC	2	\$1,151,281.73	1.35%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,792,693.34	3.27%	0	\$0.00
	CBC NATIONAL BANK	25	\$7,872,153.87	9.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	20	\$5,564,491.00	6.51%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$513,400.00	0.6%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$3,011,869.40	3.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$349,500.00	0.41%	0	\$0.00
	EQUITY LOANS LLC	3	\$706,600.00	0.83%	0	\$0.00
	FLORIDA CAPITAL BANK NA	5	\$1,428,150.00	1.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,084,150.00	1.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$1,151,217.60	1.35%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$379,440.18	0.44%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$304,000.00	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	10	\$2,347,613.00	2.75%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$447,750.00	0.52%	0	\$0.00
	LOAN SIMPLE INC	2	\$627,000.00	0.73%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$679,056.16	0.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$1,038,200.00	1.21%	0	\$0.00
	NATIONSTARMORTGAGE	148	\$42,543,922.15	49.77%	1	\$183,460.78

	OPES ADVISORS INC	1	\$209,000.00	0.24%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$219,925.00	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,999,829.43	2.34%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$243,000.00	0.28%	0	\$0.00
	QUICKEN LOANS INC	1	\$178,050.00	0.21%	0	\$0.00
	R M K FINANCIAL CORP	1	\$296,000.00	0.35%	0	\$0.00
	RESOURCE LENDERS INC	1	\$241,481.00	0.28%	0	\$0.00
	SIRVA MORTGAGE INC	11	\$3,190,301.25	3.73%	0	\$0.00
	THE FIRST STATE BANK	1	\$348,000.00	0.41%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$209,400.00	0.26%	0	\$0.00
<b>Total</b>		<b>292</b>	<b>\$85,473,101.29</b>	<b>100%</b>	<b>1</b>	<b>\$183,460.78</b>
3138YS3Y0	AMERICAN EQUITY MORTGAGE INC	1	\$216,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK	3	\$911,845.00	6.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$584,800.00	3.87%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$408,500.00	2.7%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$1,203,895.04	7.96%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$11,105,033.41	73.4%	1	\$305,424.42
	RESOURCE LENDERS INC	1	\$196,650.00	1.3%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,000.00	1.61%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$258,400.00	1.7%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$15,129,123.45</b>	<b>100%</b>	<b>1</b>	<b>\$305,424.42</b>
3138YS3Z7	BROADVIEW MORTGAGE CORPORATION	1	\$390,000.00	3.47%	0	\$0.00
	EQUITY LOANS LLC	1	\$215,650.00	1.92%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$244,500.00	2.18%	0	\$0.00
	FLORIDA CAPITAL BANK NA	2	\$673,050.00	6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$367,650.00	3.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$295,450.00	2.63%	0	\$0.00
	LOAN SIMPLE INC	1	\$258,400.00	2.3%	0	\$0.00
	MANN MORTGAGE LLC	1	\$569,075.97	5.07%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$689,850.09	6.15%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$634,016.09	5.65%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,306,190.09	47.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,206.34	5.46%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$744,470.00	6.63%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$224,000.00	1.99%	0	\$0.00

<b>Total</b>			<b>35</b>	<b>\$11,225,508.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAG1	BRIGHTEN LENDING	1	\$302,000.00	5.43%	0	\$0.00	
	CALIBER HOME LOANS, INC.	23	\$4,867,274.00	87.43%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$144,875.00	2.6%	0	\$0.00	
	J PHILIPS MORTGAGE, INC.	1	\$252,605.00	4.54%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$5,566,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAH9	AMERICASH	1	\$238,071.55	1.46%	0	\$0.00	
	CALIBER HOME LOANS, INC.	57	\$13,018,852.00	79.96%	0	\$0.00	
	CENTENNIAL BANK	1	\$225,900.00	1.39%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$284,624.70	1.75%	0	\$0.00	
	FINANCIAL FREEDOM MORTGAGE LLC	3	\$625,750.00	3.84%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$224,000.00	1.38%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,150.00	1.27%	0	\$0.00	
	HOMWOOD MORTGAGE, LLC	1	\$243,200.00	1.49%	0	\$0.00	
	KENTWOOD MORTGAGE, INC.	1	\$175,500.00	1.08%	0	\$0.00	
	LPMC, LLC	1	\$152,289.89	0.94%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$263,320.06	1.62%	0	\$0.00	
	SEMPER HOME LOANS, INC.	1	\$166,800.00	1.02%	0	\$0.00	
	ST. FIN CORP.	1	\$233,178.30	1.43%	0	\$0.00	
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$223,155.00	1.37%	0	\$0.00	
<b>Total</b>			<b>72</b>	<b>\$16,280,791.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAJ5	CALIBER HOME LOANS, INC.	68	\$18,683,465.00	94.26%	0	\$0.00	
	EXCHANGE BANK AND TRUST COMPANY	1	\$132,000.00	0.67%	0	\$0.00	
	PMG CAPITAL, INC.	1	\$287,920.00	1.45%	0	\$0.00	
	SUBURBAN MORTGAGE, INC.	1	\$280,000.00	1.41%	0	\$0.00	
	SYNERGY ONE LENDING, INC.	1	\$267,512.90	1.35%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$170,250.00	0.86%	0	\$0.00	
<b>Total</b>			<b>73</b>	<b>\$19,821,147.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAK2	CALIBER HOME LOANS, INC.	20	\$1,402,408.87	95.77%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$61,912.65	4.23%	0	\$0.00	
<b>Total</b>			<b>21</b>	<b>\$1,464,321.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAL0	CALIBER HOME LOANS, INC.	18	\$1,761,001.00	81.49%	0	\$0.00	
	CENTENNIAL BANK	1	\$99,000.00	4.58%	0	\$0.00	
	LPMC, LLC	1	\$101,100.00	4.68%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	4.63%	0	\$0.00	

		UNIFIRST MORTGAGE CORPORATION	1	\$100,000.00	4.62%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,161,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAM8		CALIBER HOME LOANS, INC.	21	\$2,840,328.00	91.73%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$139,575.00	4.51%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$116,385.00	3.76%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,096,288.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAN6		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$365,000.00	1.57%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$169,100.00	0.73%	0	\$0.00
		CALIBER HOME LOANS, INC.	60	\$17,775,908.00	76.57%	0	\$0.00
		CALLISTO GROUP INC.	1	\$369,000.00	1.59%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$217,800.00	0.94%	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$200,000.00	0.86%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$220,750.00	0.95%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$281,785.00	1.21%	0	\$0.00
		LADERA LENDING, INC.	1	\$239,669.34	1.03%	0	\$0.00
		NATIONWIDE MORTGAGE GROUP, INC.	1	\$400,000.00	1.72%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.69%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$200,790.00	0.86%	0	\$0.00
		PMG CAPITAL, INC.	1	\$180,000.00	0.78%	0	\$0.00
		SEMPER HOME LOANS, INC.	2	\$783,400.00	3.37%	0	\$0.00
		ST. FIN CORP.	1	\$417,000.00	1.8%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$212,430.00	0.92%	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$253,175.00	1.09%	0	\$0.00
		WALL FINANCIAL INC.	1	\$369,000.00	1.59%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$400,000.00	1.73%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$23,214,807.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAP1		AMERICAN MORTGAGE SERVICE COMPANY	1	\$75,000.00	3.02%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$38,750.00	1.56%	0	\$0.00
		CALIBER HOME LOANS, INC.	33	\$2,037,154.00	82.08%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$52,250.00	2.11%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$45,000.00	1.81%	0	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$78,501.12	3.16%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$82,193.00	3.31%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$73,000.00	2.95%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,481,848.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAQ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,002.69	4.31%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$1,428,325.00	61.49%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$99,920.00	4.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,000.00	4.52%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$91,000.00	3.92%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$100,000.00	4.31%	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$106,904.73	4.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$87,100.00	3.75%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$110,800.00	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$93,700.00	4.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,322,752.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAR7	CALIBER HOME LOANS, INC.	15	\$1,756,605.00	79.24%	0	\$0.00
	DATCU CREDIT UNION	1	\$114,000.00	5.14%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$118,236.87	5.33%	0	\$0.00
	RENEW LENDING, INC.	2	\$228,050.00	10.29%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,216,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAS5	CALIBER HOME LOANS, INC.	15	\$2,083,830.00	68.09%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$131,372.00	4.29%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$148,000.00	4.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$134,425.00	4.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$146,070.17	4.77%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$135,850.00	4.44%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$145,000.00	4.74%	0	\$0.00
	WINTEX GROUP LLC	1	\$136,000.00	4.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,060,547.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAT3	BRIGHTEN LENDING	1	\$160,000.00	11.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$811,476.00	55.94%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$160,000.00	11.03%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	11.03%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$159,250.00	10.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,450,726.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSD29	LOANDEPOT.COM, LLC	28	\$9,749,119.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,749,119.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD37	LOANDEPOT.COM, LLC	35	\$9,529,168.52	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,529,168.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD45	DMN MORTGAGE CORP	1	\$230,000.00	2.79%	0	\$0.00
	IMORTGAGE	8	\$2,390,663.36	29.04%	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$4,606,170.00	55.94%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$320,061.00	3.89%	0	\$0.00
	POLYGON MORTGAGE, LLC	1	\$335,175.00	4.07%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$351,405.00	4.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,233,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD52	LOANDEPOT.COM, LLC	23	\$6,425,123.15	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,425,123.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD60	LOANDEPOT.COM, LLC	41	\$10,499,944.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,499,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD78	LOANDEPOT.COM, LLC	23	\$6,751,691.00	100%	1	\$410,845.04
<b>Total</b>		<b>23</b>	<b>\$6,751,691.00</b>	<b>100%</b>	<b>1</b>	<b>\$410,845.04</b>
3138YSD86	LOANDEPOT.COM, LLC	18	\$5,231,358.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,231,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSD94	LOANDEPOT.COM, LLC	20	\$5,998,475.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,998,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDC7	LOANDEPOT.COM, LLC	19	\$1,789,393.11	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,789,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDD5	LOANDEPOT.COM, LLC	14	\$1,666,879.37	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,666,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDE3	LOANDEPOT.COM, LLC	33	\$4,597,902.07	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,597,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDF0	LOANDEPOT.COM, LLC	17	\$5,152,936.30	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,152,936.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDG8	LOANDEPOT.COM, LLC	60	\$16,668,969.94	100%	1	\$403,522.72
<b>Total</b>		<b>60</b>	<b>\$16,668,969.94</b>	<b>100%</b>	<b>1</b>	<b>\$403,522.72</b>

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3138YSDH6	LOANDEPOT.COM, LLC	21	\$6,686,622.85	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,686,622.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDJ2	LOANDEPOT.COM, LLC	19	\$6,235,425.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,235,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDK9	LOANDEPOT.COM, LLC	25	\$6,821,993.55	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,821,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDL7	LOANDEPOT.COM, LLC	42	\$12,154,317.37	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,154,317.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDM5	LOANDEPOT.COM, LLC	33	\$6,361,656.68	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,361,656.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDN3	LOANDEPOT.COM, LLC	11	\$1,156,672.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,156,672.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDP8	LOANDEPOT.COM, LLC	33	\$9,428,551.93	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,428,551.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDQ6	LOANDEPOT.COM, LLC	33	\$9,411,468.00	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,411,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDR4	LOANDEPOT.COM, LLC	18	\$2,520,750.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDS2	LOANDEPOT.COM, LLC	24	\$5,854,610.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,854,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDT0	LOANDEPOT.COM, LLC	17	\$2,392,962.14	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,392,962.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDU7	LOANDEPOT.COM, LLC	19	\$5,820,615.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,820,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDV5	LOANDEPOT.COM, LLC	16	\$4,885,535.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,885,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDW3	LOANDEPOT.COM, LLC	20	\$5,440,643.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,440,643.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDX1	LOANDEPOT.COM, LLC	17	\$4,813,094.04	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,813,094.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YSDY9	LOANDEPOT.COM, LLC	19	\$6,506,450.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,506,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSDZ6	LOANDEPOT.COM, LLC	33	\$9,749,839.43	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,749,839.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEA0	LOANDEPOT.COM, LLC	16	\$1,874,757.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,874,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEB8	LOANDEPOT.COM, LLC	18	\$2,492,285.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,492,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEC6	LOANDEPOT.COM, LLC	24	\$6,570,513.42	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,570,513.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSED4	LOANDEPOT.COM, LLC	34	\$3,222,199.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,222,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEE2	LOANDEPOT.COM, LLC	16	\$1,876,096.81	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,876,096.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEF9	LOANDEPOT.COM, LLC	11	\$1,510,520.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEG7	LOANDEPOT.COM, LLC	10	\$1,585,940.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,585,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSEJ1	LOANDEPOT.COM, LLC	35	\$6,466,415.00	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,466,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG26	GREEN TREE SERVICING LLC	12	\$1,941,467.43	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,941,467.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG34	GREEN TREE SERVICING LLC	16	\$1,067,037.09	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG42	DITECH MORTGAGE CORP	2	\$197,513.21	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$3,536,421.18	94.71%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,733,934.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG59	GREEN TREE SERVICING LLC	12	\$1,622,249.37	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,622,249.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG83	ADAMS BANK & TRUST	2	\$603,900.00	1.89%	0	\$0.00
	AFI FINANCIAL INC.	1	\$365,000.00	1.14%	0	\$0.00



	ALLIED FIRST BANK, SB	2	\$546,400.00	1.71%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$388,000.00	1.22%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$551,186.79	1.73%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	0.63%	0	\$0.00
	BANK'34	1	\$416,398.11	1.3%	0	\$0.00
	CENTRAL BANK	1	\$414,374.95	1.3%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,133.87	0.35%	0	\$0.00
	D. L. EVANS BANK	1	\$193,314.79	0.61%	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$1,042,787.99	3.27%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	\$515,370.11	1.61%	0	\$0.00
	DITECH MORTGAGE CORP	16	\$4,510,040.81	14.13%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$185,175.22	0.58%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$292,000.00	0.91%	0	\$0.00
	ESSEX BANK	1	\$130,400.00	0.41%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$392,432.75	1.23%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$511,000.00	1.6%	0	\$0.00
	FIRST CALIFORNIA FUNDING	3	\$901,905.51	2.83%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$343,476.79	1.08%	0	\$0.00
	FIRST CREDIT UNION	1	\$157,500.00	0.49%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$251,000.00	0.79%	0	\$0.00
	FIRST LANDMARK BANK	2	\$487,339.94	1.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$617,107.99	1.93%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
	FRONTIER BANK	3	\$731,000.00	2.29%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$526,000.00	1.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,843,775.36	5.78%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$164,557.22	0.52%	0	\$0.00
	GOOGAIN, INC.	2	\$797,000.00	2.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$214,683.26	0.67%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$137,402.74	0.43%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$155,040.00	0.49%	0	\$0.00
	INTERCAP LENDING INC.	1	\$260,000.00	0.81%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$345,850.64	1.08%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$235,000.00	0.74%	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	1.31%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$853,326.00	2.67%	0	\$0.00
	M&T BANK	2	\$474,899.35	1.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$274,095.61	0.86%	0	\$0.00
	MERIT BANK	1	\$216,000.00	0.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$381,480.55	1.2%	0	\$0.00
	MIDCOUNTRY BANK	2	\$602,431.87	1.89%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$619,207.71	1.94%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	1.31%	0	\$0.00
	NEEDHAM BANK	1	\$309,000.00	0.97%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	4	\$966,316.38	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$448,837.79	1.41%	0	\$0.00
	PEOPLES BANK	1	\$339,495.12	1.06%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$412,000.00	1.29%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	1.31%	0	\$0.00
	RJS, INC.	1	\$222,000.00	0.7%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$145,000.00	0.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$704,602.06	2.21%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$663,586.56	2.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$224,000.00	0.7%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$384,000.00	1.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$255,075.00	0.8%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$179,000.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,160,797.28	3.64%	0	\$0.00
	WESTERN BANCORP	2	\$628,517.03	1.97%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$121,816.25	0.35%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$31,913,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSG91	AMERICAN BANK MORTGAGE COMPANY	1	\$57,914.55	3.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$74,500.00	3.88%	0	\$0.00
	D. L. EVANS BANK	1	\$44,932.23	2.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$50,300.00	2.62%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$501,148.41	26.12%	0	\$0.00
	FRONTIER BANK	1	\$60,000.00	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$238,477.09	12.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$84,880.24	4.42%	0	\$0.00

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	LAKE ELMO BANK	1	\$65,900.59	3.43%	0	\$0.00
	M&T BANK	1	\$80,536.36	4.2%	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$128,299.58	6.69%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$64,702.40	3.37%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$75,000.00	3.91%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$58,532.41	3.05%	0	\$0.00
	PYRAMAX BANK FSB	1	\$75,000.00	3.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$75,150.00	3.92%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$50,000.00	2.61%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$83,905.00	4.37%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$49,500.00	2.58%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,918,678.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGK6	GREEN TREE SERVICING LLC	6	\$1,177,052.61	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,177,052.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGM2	ACCUNET MORTGAGE LLC	1	\$179,200.00	5%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$389,000.00	10.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$387,600.00	10.81%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$611,000.00	17.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$615,419.38	17.16%	0	\$0.00
	GOOGAIN, INC.	1	\$309,000.00	8.62%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$193,000.00	5.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$189,255.97	5.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,000.00	6.69%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$471,993.95	13.17%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,585,469.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGN0	ACOPIA, LLC	1	\$75,000.00	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$52,143.46	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$4,087,416.43	93.91%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$71,701.40	1.65%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$66,346.35	1.52%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,352,607.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGP5	GREEN TREE SERVICING LLC	29	\$2,806,771.89	91.04%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	2.85%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$97,605.83	3.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$90,800.00	2.94%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,083,177.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGQ3	GREEN TREE SERVICING LLC	9	\$1,044,136.24	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,044,136.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGR1	DITECH MORTGAGE CORP		1	\$126,000.00	2.12%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING		1	\$126,777.40	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$149,377.92	2.52%	0	\$0.00
	GREEN TREE SERVICING LLC		36	\$4,859,943.58	81.93%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING		1	\$131,463.61	2.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$143,426.72	2.42%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$133,500.00	2.25%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$126,439.38	2.13%	0	\$0.00
	TRISTAR FINANCE, INC.		1	\$135,000.00	2.27%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,931,928.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGS9	GREEN TREE SERVICING LLC		8	\$1,278,216.33	88.08%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$173,000.00	11.92%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,451,216.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGT7	GREEN TREE SERVICING LLC		9	\$2,083,483.17	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,083,483.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGV2	GREEN TREE SERVICING LLC		8	\$1,075,889.42	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGW0	GREEN TREE SERVICING LLC		25	\$1,704,228.04	93.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$54,854.21	3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$69,814.46	3.82%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,828,896.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGX8	GREEN TREE SERVICING LLC		34	\$3,322,081.36	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$3,322,081.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGY6	DITECH MORTGAGE CORP		1	\$112,000.00	6.86%	0	\$0.00
	GREEN TREE SERVICING LLC		13	\$1,521,195.26	93.14%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,633,195.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSGZ3	BANK OF ANN ARBOR		1	\$137,623.75	7.78%	0	\$0.00
	GREEN TREE SERVICING LLC		12	\$1,632,340.20	92.22%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,769,963.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH41	GREEN TREE SERVICING LLC		10	\$1,161,730.18	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,161,730.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH58	GREEN TREE SERVICING LLC		10	\$1,385,495.38	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,385,495.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH66	GREEN TREE SERVICING LLC		8	\$1,521,137.72	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,521,137.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH74	GREEN TREE SERVICING LLC		6	\$1,330,814.90	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,330,814.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH82	GREEN TREE SERVICING LLC		8	\$1,648,480.49	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,648,480.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSH90	GREEN TREE SERVICING LLC		10	\$1,643,191.66	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,191.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHA7	AMERICAN MIDWEST BANK		1	\$100,500.00	5.21%	0	\$0.00
	AXIA FINANCIAL, LLC		1	\$107,840.89	5.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.		1	\$108,589.79	5.63%	0	\$0.00
	DITECH MORTGAGE CORP		4	\$414,049.81	21.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.		1	\$88,000.00	4.56%	0	\$0.00
	GREEN TREE SERVICING LLC		2	\$202,120.89	10.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.		1	\$107,767.95	5.59%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC		1	\$93,665.00	4.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION		1	\$109,500.00	5.68%	0	\$0.00
	INLAND BANK AND TRUST		1	\$95,000.00	4.93%	0	\$0.00
	LAKE ELMO BANK		1	\$100,000.00	5.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.		1	\$99,609.45	5.17%	0	\$0.00
	PRIORITY MORTGAGE CORP.		1	\$102,400.00	5.31%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		1	\$108,000.00	5.6%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$90,800.00	4.72%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,927,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHB5	ADAMS BANK & TRUST		1	\$120,000.00	9.19%	0	\$0.00
	COMMERCE UNION BANK		1	\$121,500.00	9.31%	0	\$0.00
	DITECH MORTGAGE CORP		2	\$245,082.95	18.77%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC		1	\$112,333.00	8.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$115,740.32	8.87%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.		1	\$120,000.00	9.19%	0	\$0.00

	PRIORITY MORTGAGE CORP.	1	\$111,625.00	8.55%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,436.60	9.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$123,600.00	9.47%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,250.00	8.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,305,567.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHC3	ADAMS BANK & TRUST	1	\$131,000.00	6.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$286,000.00	13.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$148,790.06	6.95%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$132,000.00	6.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,900.00	5.88%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$400,274.64	18.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$128,065.21	5.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$132,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,315.11	5.85%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$139,798.29	6.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$129,816.84	6.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$127,710.00	5.97%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,147.08	6.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,140,817.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHD1	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	3.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$163,774.05	3.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$174,065.22	4.24%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$162,000.00	3.94%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$161,766.59	3.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$170,955.00	4.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$170,759.06	4.16%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,479,129.22	36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,818.40	3.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,735.55	8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$166,015.75	4.04%	0	\$0.00
	SAGE BANK	1	\$153,500.00	3.74%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$161,750.00	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$161,282.45	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$173,600.00	4.23%	0	\$0.00

	WESTSTAR MORTGAGE, INC.	1	\$161,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,108,151.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHG4	1ST PORTFOLIO LENDING CORPORATION	1	\$376,810.14	0.99%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$189,275.68	0.5%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$294,925.00	0.78%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$260,648.43	0.69%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$239,669.34	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$281,628.65	0.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$227,390.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$177,989.00	0.47%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$256,162.23	0.67%	0	\$0.00
	CITYWIDE BANKS	1	\$409,435.13	1.08%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$573,543.48	1.51%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$2,267,675.00	5.96%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$658,500.00	1.73%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$360,840.00	0.95%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$225,000.00	0.59%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$417,000.00	1.1%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,343.42	0.81%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$228,000.00	0.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$199,730.60	0.52%	0	\$0.00
	FRONTIER BANK	1	\$194,065.00	0.51%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$238,000.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$1,692,101.65	4.45%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$291,606.67	0.77%	0	\$0.00
	GOOGAIN, INC.	1	\$396,000.00	1.04%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$7,115,160.23	18.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$744,750.00	1.96%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$227,050.00	0.6%	0	\$0.00
	HOWARD BANK	1	\$263,636.28	0.69%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$570,747.42	1.5%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$326,000.00	0.86%	0	\$0.00

LEND SMART MORTGAGE, LLC	1	\$318,160.00	0.84%	0	\$0.00
M&T BANK	1	\$246,667.29	0.65%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$275,120.44	0.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,028,020.62	2.7%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$644,421.11	1.69%	0	\$0.00
MIDCOUNTRY BANK	2	\$581,775.57	1.53%	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$429,900.00	1.13%	0	\$0.00
MORTGAGE TRUST, INC	1	\$222,300.00	0.58%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$478,998.48	1.26%	0	\$0.00
NJ LENDERS CORP.	1	\$227,000.00	0.6%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$185,000.46	0.49%	0	\$0.00
OPES ADVISORS, INC.	1	\$549,961.26	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,273,758.19	3.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$234,191.20	0.62%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$393,706.82	1.03%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$508,314.37	1.34%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$240,418.31	0.63%	0	\$0.00
PROVINCIAL BANK	1	\$323,563.57	0.85%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$317,926.00	0.84%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$261,867.00	0.69%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$677,250.00	1.78%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$182,900.00	0.48%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$524,276.70	1.38%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$854,062.57	2.24%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$258,850.85	0.68%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$390,461.31	1.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$644,473.02	1.69%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$265,000.00	0.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	3	\$1,062,115.16	2.79%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$278,336.00	0.73%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$416,450.87	1.09%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.56%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$1,136,663.66	2.99%	0	\$0.00
VICTORIA FINANCIAL CORP.	1	\$247,500.00	0.65%	0	\$0.00



	WEST ONE CAPITAL GROUP INC.	2	\$960,027.98	2.52%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$370,000.00	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$479,893.78	1.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$333,539.84	0.84%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$38,048,555.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHH2	DELMAR FINANCIAL COMPANY	1	\$46,485.86	1.58%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$86,320.00	2.94%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,307,446.60	78.6%	0	\$0.00
	MILLENNIUM BANK	1	\$75,000.00	2.55%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$83,000.00	2.83%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,328.16	4.44%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$69,905.71	2.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,000.00	2.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$69,156.71	2.36%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,935,643.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHJ8	AMERIFIRST FINANCIAL, INC.	1	\$99,918.25	2.38%	0	\$0.00
	D. L. EVANS BANK	1	\$104,106.37	2.48%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$93,415.73	2.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,749.58	2.61%	0	\$0.00
	GREEN TREE SERVICING LLC	26	\$2,525,102.98	60.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$100,000.00	2.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$89,520.00	2.13%	0	\$0.00
	HOWARD BANK	2	\$187,158.30	4.46%	0	\$0.00
	NEWBRIDGE BANK	1	\$102,858.09	2.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,500.00	2.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$99,862.23	2.38%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$88,074.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$95,625.00	2.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$90,250.00	2.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$104,359.24	2.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$96,000.00	2.29%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$109,452.36	2.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,199,952.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHK5	ALPHA MORTGAGE CORPORATION	1	\$118,400.00	3.6%	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC.	1	\$121,500.00	3.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$124,839.10	3.79%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$123,200.00	3.75%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,449,056.95	74.45%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$119,849.02	3.64%	0	\$0.00
	SAGE BANK	1	\$113,000.00	3.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,845.53	3.65%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,289,690.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHL3	ALLIED FIRST BANK, SB	1	\$125,980.00	2.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$137,750.00	2.64%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,850.00	2.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$278,886.39	5.34%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$128,326.91	2.46%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$136,000.00	2.61%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,314,811.71	63.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$137,600.00	2.64%	0	\$0.00
	LEGACYTEXAS BANK	1	\$147,305.77	2.82%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$140,650.00	2.69%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$126,237.30	2.42%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$133,000.00	2.55%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$142,500.00	2.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$131,675.00	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,219,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHM1	GREEN TREE SERVICING LLC	8	\$1,725,235.79	91.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$168,000.00	8.87%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,893,235.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHN9	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$376,200.00	19.93%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,328,532.37	70.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,000.00	9.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,887,732.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHP4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$317,381.50	12.56%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$307,200.00	12.16%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,504,497.03	59.54%	0	\$0.00

		NATIONS RELIABLE LENDING, LLC	1	\$200,531.40	7.94%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$197,100.00	7.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,526,709.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHQ2		AMERICAN BANK & TRUST COMPANY, NA	1	\$161,000.00	2.88%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,040.36	2.75%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,000.00	2.86%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	\$324,297.87	5.8%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$3,214,977.70	57.49%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$154,650.67	2.77%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$156,845.00	2.8%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$319,397.65	5.71%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$152,289.20	2.72%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$152,000.00	2.72%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$157,410.00	2.81%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$163,300.00	2.92%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$159,200.00	2.85%	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,284.70	2.92%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$5,592,693.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHR0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,454.03	7.73%	0	\$0.00
		GREEN TREE SERVICING LLC	8	\$2,138,795.93	73.69%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$279,639.58	9.63%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$259,672.89	8.95%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,902,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHS8		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$351,046.54	4.43%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$223,718.18	2.83%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$243,200.00	3.07%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$342,558.48	4.33%	0	\$0.00
		FIRST CENTURY BANK, N.A.	1	\$292,000.00	3.69%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC.	1	\$299,622.56	3.78%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$4,277,111.29	54.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	5.27%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$235,703.08	2.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$209,729.69	2.65%	0	\$0.00
	MIDCOUNTRY BANK	1	\$229,311.13	2.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$212,481.13	2.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,598.38	3.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$271,665.55	3.42%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,916,746.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHT6	DITECH MORTGAGE CORP	1	\$213,400.00	11.93%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,575,113.23	88.07%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,788,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHU3	ACOPIA, LLC	1	\$70,710.92	2.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$79,125.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$2,255,017.92	68.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$48,000.00	1.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$64,613.60	1.97%	0	\$0.00
	HOWARD BANK	3	\$169,936.10	5.17%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$53,461.96	1.63%	0	\$0.00
	NETWORK FUNDING, LP	2	\$133,929.91	4.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$72,900.00	2.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,946.87	1.98%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$80,898.09	2.46%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$83,896.72	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$49,937.10	1.52%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$58,126.78	1.76%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,285,500.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHV1	GREEN TREE SERVICING LLC	14	\$1,373,634.41	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,373,634.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHW9	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$115,860.37	7.58%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,288,402.38	84.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,847.53	8.11%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,528,110.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSHY5		GREEN TREE SERVICING LLC	12	\$1,889,862.90	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,889,862.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ23		GREEN TREE SERVICING LLC	27	\$2,635,365.36	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,635,365.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ31		GREEN TREE SERVICING LLC	18	\$2,115,480.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,115,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ49		DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	5.22%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$2,720,957.91	94.78%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,870,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ56		GREEN TREE SERVICING LLC	27	\$4,362,331.44	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,362,331.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ64		GREEN TREE SERVICING LLC	60	\$3,925,467.57	95.46%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$59,840.96	1.46%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,750.00	1.26%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$75,200.00	1.82%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$4,112,258.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ72		ACOPIA, LLC	1	\$119,700.00	4.48%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$113,000.00	4.23%	0	\$0.00
		GREEN TREE SERVICING LLC	20	\$2,325,415.73	86.98%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$115,500.00	4.31%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,673,615.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ80		GREEN TREE SERVICING LLC	21	\$2,880,064.25	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,880,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJ98		GREEN TREE SERVICING LLC	10	\$1,649,463.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,649,463.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJA5		GREEN TREE SERVICING LLC	4	\$1,149,997.75	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,149,997.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJH0		GREEN TREE SERVICING LLC	6	\$1,050,428.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,050,428.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJJ6		GREEN TREE SERVICING LLC	4	\$834,648.12	72.41%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$318,026.18	27.59%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,152,674.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJK3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$366,817.00	8.59%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$236,000.00	5.53%	0	\$0.00	
	GREEN TREE SERVICING LLC	13	\$2,990,630.32	70.03%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$322,073.51	7.54%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$355,074.82	8.31%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,270,595.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSJM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	1.32%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$244,000.00	2.19%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$256,000.00	2.3%	0	\$0.00	
	AMERICAN CHARTERED BANK	2	\$359,091.50	3.22%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	3.74%	0	\$0.00	
	ANCHOR BANK, N.A.	1	\$149,000.00	1.34%	0	\$0.00	
	ATLANTIC STEWARDSHIP BANK	2	\$425,000.00	3.81%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$335,000.00	3%	0	\$0.00	
	BERKSHIRE BANK	1	\$172,000.00	1.54%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$66,500.00	0.6%	0	\$0.00	
	COMMERCE UNION BANK	1	\$210,400.00	1.89%	0	\$0.00	
	DITECH MORTGAGE CORP	8	\$1,857,840.40	16.66%	0	\$0.00	
	E&S FINANCIAL GROUP, INC	1	\$191,000.00	1.71%	0	\$0.00	
	EQUITY BANK	1	\$99,500.00	0.89%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$300,000.00	2.69%	0	\$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$607,000.00	5.44%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$540,000.00	4.84%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$131,000.00	1.17%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$133,000.00	1.19%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	1	\$298,691.42	2.68%	0	\$0.00	
	INWOOD NATIONAL BANK	1	\$270,750.00	2.43%	0	\$0.00	
	KEYSTONE BANK	1	\$58,500.00	0.52%	0	\$0.00	
	LEGACYTEXAS BANK	1	\$145,400.00	1.3%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$640,000.00	5.74%	0	\$0.00	
	LUCEY MORTGAGE CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$122,000.00	1.09%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$268,500.00	2.41%	0	\$0.00	
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	3.74%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$161,250.00	1.45%	0	\$0.00	
		1	\$250,000.00	2.24%	0	\$0.00	

	PREMIER MORTGAGE CONSULTANTS, LLC					
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$165,000.00	1.48%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$108,000.00	0.97%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$253,865.25	2.28%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$290,936.21	2.61%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$210,000.00	1.88%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$168,000.00	1.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,500.00	1.33%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$312,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,153,724.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJN7	AMERISOUTH MORTGAGE COMPANY	1	\$49,738.39	3.68%	0	\$0.00
	CENTRAL BANK	1	\$80,000.00	5.92%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$34,848.86	2.58%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$131,800.00	9.76%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$394,419.74	29.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$79,654.53	5.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$61,239.73	4.53%	0	\$0.00
	MIDCOUNTRY BANK	1	\$71,900.00	5.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$95,117.88	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$79,500.00	5.88%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$65,000.00	4.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$64,800.00	4.8%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$78,000.00	5.77%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$65,000.00	4.82%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,351,019.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJP2	AMERICAN BANK & TRUST COMPANY, INC.	1	\$128,000.00	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$145,550.00	3.34%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.44%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$150,000.00	3.44%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$150,000.00	3.44%	0	\$0.00
		1	\$144,561.76	3.32%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOOGAIN, INC.	3	\$443,000.00	10.17%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$540,395.90	12.41%	0	\$0.00
	IAB FINANCIAL BANK	1	\$150,000.00	3.44%	0	\$0.00
	KEYSTONE BANK	1	\$139,500.00	3.2%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$143,000.00	3.28%	0	\$0.00
	M&T BANK	1	\$129,648.97	2.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$408,528.66	9.38%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$149,000.00	3.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,661.75	6.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$137,111.32	3.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$264,000.00	6.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,100.00	2.96%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$146,000.00	3.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,500.00	3.2%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$147,865.15	3.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,977.44	3.44%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,354,400.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJQ0	AMERICAN FINANCING CORPORATION	1	\$173,000.00	9.71%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$156,065.00	8.76%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$334,200.00	18.75%	0	\$0.00
	FIRST LANDMARK BANK	1	\$167,600.00	9.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,331.32	8.83%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$462,445.90	25.95%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	8.98%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$171,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,782,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJR8	ANCHOR BANK, N.A.	1	\$301,000.00	2.98%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$184,000.00	1.82%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$344,000.00	3.4%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$647,820.71	6.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$409,260.58	4.05%	0	\$0.00
	GOOGAIN, INC.	1	\$244,500.00	2.42%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$2,874,970.86	28.45%	0	\$0.00



	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$300,000.00	2.97%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,922.68	2.48%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$223,000.00	2.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$287,000.00	2.84%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,084.51	2.09%	0	\$0.00
	NEEDHAM BANK	1	\$310,000.00	3.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,050.00	2.07%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$194,183.04	1.92%	0	\$0.00
	PEGASUS BANK	1	\$290,278.75	2.87%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$293,000.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$488,905.56	4.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$211,500.00	2.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$300,000.00	2.97%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$228,528.72	2.26%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$219,051.00	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$625,500.00	6.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$456,162.08	4.53%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,103,718.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJS6	AMERICAN BANK & TRUST COMPANY, NA	1	\$33,116.27	0.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$80,000.00	1.47%	0	\$0.00
	COMMERCE UNION BANK	1	\$70,000.00	1.28%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$228,401.00	4.19%	0	\$0.00
	EQUITY BANK	1	\$84,750.00	1.55%	0	\$0.00
	GREEN TREE SERVICING LLC	70	\$4,664,086.27	85.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,815.26	0.82%	0	\$0.00
	NETWORK FUNDING, LP	1	\$49,792.64	0.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$67,732.06	1.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,061.73	1.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$51,786.53	0.95%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,456,541.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJT4	COMPASS MORTGAGE, INC	1	\$100,125.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$99,605.96	1.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,529.09	1.66%	0	\$0.00
	GOOGAIN, INC.	1	\$100,000.00	1.61%	0	\$0.00

	GREEN TREE SERVICING LLC	58	\$5,644,028.05	90.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$89,000.00	1.43%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$88,500.00	1.42%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,224,788.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJU1	APPROVED MORTGAGE	1	\$114,916.40	3.97%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	4.14%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$2,546,290.99	87.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,523.07	3.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,895,730.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJV9	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$168,000.00	4.51%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$161,000.00	4.32%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$3,073,048.46	82.45%	0	\$0.00
	LEGACYTEXAS BANK	1	\$171,286.68	4.6%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$153,712.00	4.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,727,047.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJW7	COLONIAL MORTGAGE COMPANY, LLC	1	\$176,800.00	1.84%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$212,500.00	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	37	\$8,461,640.57	87.92%	0	\$0.00
	MERIDIAN BANK	1	\$228,000.00	2.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$288,000.00	2.99%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$256,930.02	2.67%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,623,870.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJY3	GREEN TREE SERVICING LLC	8	\$1,280,951.47	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,280,951.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSJZ0	GREEN TREE SERVICING LLC	28	\$1,964,410.51	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,964,410.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK21	ACCESS CAPITAL FUNDING LLC	1	\$144,137.40	1.9%	0	\$0.00
	BANK OF CLEVELAND	1	\$95,000.00	1.25%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$256,846.81	3.39%	0	\$0.00
	CATALYST MORTGAGE	1	\$144,398.66	1.9%	0	\$0.00

	CF FUNDING CORPORATION	1	\$194,191.30	2.56%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$161,250.00	2.13%	0	\$0.00
	FORTUNE BANK	2	\$395,835.23	5.22%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$160,553.67	2.12%	0	\$0.00
	GRAND CASTLE, INC.	1	\$130,000.00	1.71%	0	\$0.00
	HERRING BANK	1	\$148,000.00	1.95%	0	\$0.00
	KTL PERFORMANCE MORTGAGE, LTD	1	\$57,750.00	0.76%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$195,000.00	2.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$155,326.34	2.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,500.00	1.21%	0	\$0.00
	MERCANTILE BANK OF MICHIGAN	1	\$113,250.00	1.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$187,204.35	2.47%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$111,681.00	1.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$732,487.09	9.66%	0	\$0.00
	OZARK BANK	1	\$47,750.00	0.63%	0	\$0.00
	RELIANCE BANK	1	\$145,719.37	1.92%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$412,000.00	5.43%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$185,000.00	2.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$3,029,864.49	39.97%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$120,000.00	1.58%	0	\$0.00
	UNION SAVINGS BANK	1	\$166,200.00	2.22%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,580,945.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK39	IST NATIONAL BANK	1	\$172,425.00	8.49%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$45,811.16	2.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$244,000.00	12.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,372.54	7.65%	0	\$0.00
	CENTENNIAL BANK	1	\$45,715.38	2.25%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,740.00	3.09%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$246,000.00	12.12%	0	\$0.00
	GRAND BANK, N.A.	1	\$74,395.63	3.66%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$153,000.00	7.54%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$111,300.00	5.48%	0	\$0.00
	MONUMENT BANK	1	\$54,000.00	2.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$80,000.00	3.94%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$45,000.00	2.22%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	2	\$540,650.00	26.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,030,409.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK47	A+ MORTGAGE SERVICES, INC	1	\$175,800.00	7.55%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,033,900.00	44.37%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$178,259.56	7.65%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	9.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,000.00	30.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,329,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK54	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$417,000.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$207,950.00	1.6%	0	\$0.00
	CALI-LAND, INC.	1	\$375,000.00	2.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$246,300.00	1.89%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$266,250.00	2.04%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$248,900.00	1.91%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$181,761.00	1.4%	0	\$0.00
	MN CAPITAL, INC.	1	\$412,000.00	3.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$827,451.00	6.35%	0	\$0.00
	PLATTE VALLEY BANK	1	\$239,400.00	1.84%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	3	\$737,254.00	5.66%	0	\$0.00
	PROVIDENCE BANK	1	\$273,856.00	2.1%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$225,000.00	1.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$261,621.00	2.01%	0	\$0.00
	STC CAPITAL BANK	1	\$252,000.00	1.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$7,168,373.20	55.04%	0	\$0.00
	THE EQUITABLE BANK, SSB	3	\$682,826.00	5.25%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,022,942.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK62	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$377,960.00	3.22%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$310,000.00	2.64%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$325,000.00	2.77%	0	\$0.00
	FIRST FLORIDA BANK	1	\$412,200.00	3.51%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$412,000.00	3.51%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$228,000.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	2.3%	0	\$0.00

	MILLENNIUM BANK	1	\$188,216.05	1.6%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$406,300.00	3.46%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$199,800.00	1.7%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$228,435.00	1.95%	0	\$0.00
	PRIORITY BANK FSB	1	\$264,575.00	2.25%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$280,000.00	2.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,833,622.00	66.76%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,735,608.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSK70	A+ MORTGAGE SERVICES, INC	2	\$660,900.00	13.06%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,315.00	3.11%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$316,050.00	6.25%	0	\$0.00
	FINA FINANCIAL, INC	1	\$389,000.00	7.69%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$280,000.00	5.53%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC.	1	\$294,000.00	5.81%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,500.00	3.94%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,761,964.00	54.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,058,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKB1	ACCUNET MORTGAGE LLC	1	\$416,371.94	1.75%	0	\$0.00
	AFI FINANCIAL INC.	1	\$335,000.00	1.4%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,500.00	0.81%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$205,675.00	0.86%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$243,750.00	1.02%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$342,000.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$400,000.00	1.68%	0	\$0.00
	BANK'34	3	\$848,876.05	3.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$347,000.00	1.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$510,555.68	2.14%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.84%	0	\$0.00
	DITECH MORTGAGE CORP	24	\$7,664,911.00	32.13%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$234,750.00	0.98%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$538,188.18	2.26%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,206,070.71	9.25%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$716,441.97	3%	0	\$0.00

	GOOGAIN, INC.	1	\$417,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$251,000.00	1.05%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	0.92%	0	\$0.00
	LEGACY BANK	1	\$152,000.00	0.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	1.75%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
	M&T BANK	1	\$315,000.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$417,000.00	1.75%	0	\$0.00
	MIDCOUNTRY BANK	2	\$532,957.19	2.23%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$285,000.00	1.19%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	1.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$353,500.00	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$933,300.00	3.91%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$176,000.00	0.74%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$279,000.00	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$193,351.86	0.81%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$195,000.00	0.82%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$279,269.35	1.17%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$805,000.00	3.37%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$260,000.00	1.09%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$386,000.00	1.62%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$300,000.00	1.26%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$245,100.00	1.03%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$200,000.00	0.84%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,854,568.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKD7	ALPHA MORTGAGE CORPORATION	1	\$138,560.00	2.38%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,250.00	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$409,038.66	7.03%	0	\$0.00
	D. L. EVANS BANK	1	\$150,000.00	2.58%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$546,300.00	9.39%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$283,575.00	4.88%	0	\$0.00
	ESSEX BANK	1	\$130,000.00	2.24%	0	\$0.00

	FEDERATED LENDING CORPORATION	1	\$130,400.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,575.05	5.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$146,792.87	2.52%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$688,885.39	11.85%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$409,662.72	7.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$141,200.00	2.43%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$276,819.65	4.76%	0	\$0.00
	M&T BANK	1	\$142,650.00	2.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	2.41%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$134,620.00	2.31%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$139,900.00	2.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,279.28	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$147,042.52	2.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$279,000.00	4.8%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	2.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$133,000.00	2.29%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$126,900.00	2.18%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$272,600.00	4.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$140,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,815,651.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKE5	1ST PORTFOLIO LENDING CORPORATION	1	\$164,803.00	3.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$152,389.76	2.85%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$167,500.00	3.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$155,700.00	2.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$163,000.00	3.05%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$160,000.00	3%	0	\$0.00
	BANK OF UTAH	1	\$165,000.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$322,146.18	6.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,140.00	2.94%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,000.00	3.14%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$163,000.00	3.05%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$502,200.00	9.4%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$170,000.00	3.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$159,779.57	2.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,776.81	3.03%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$156,500.00	2.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,000.00	3.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$150,600.00	2.82%	0	\$0.00
	HOWARD BANK	1	\$155,000.00	2.9%	0	\$0.00
	M&T BANK	1	\$151,000.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$171,000.00	3.2%	0	\$0.00
	MERIT BANK	1	\$169,750.00	3.18%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,600.00	3.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$164,000.00	3.07%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$311,600.00	5.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$156,750.00	2.93%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$335,050.00	6.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$153,882.87	2.9%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,342,168.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKF2	ALL WESTERN MORTGAGE, INC.	2	\$910,154.60	1.3%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$191,000.00	0.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$203,300.00	0.29%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$400,000.00	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$313,500.00	0.45%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$200,000.00	0.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$217,550.00	0.31%	0	\$0.00
	ASSURED MORTGAGE, INC.	5	\$1,260,625.00	1.81%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$234,500.00	0.34%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$186,300.00	0.27%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$924,425.49	1.32%	0	\$0.00
	BANK OF ANN ARBOR	1	\$220,000.00	0.32%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$531,612.07	0.76%	0	\$0.00
	BANK'34	1	\$246,644.11	0.35%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$305,100.00	0.44%	0	\$0.00
	BERKSHIRE BANK	1	\$284,905.00	0.41%	0	\$0.00



	BRAZOS NATIONAL BANK	1	\$406,550.00	0.58%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$210,000.00	0.3%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$633,615.36	0.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$293,204.52	0.42%	0	\$0.00
	CITYWIDE BANKS	1	\$416,399.18	0.6%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$698,250.00	1%	0	\$0.00
	COLUMBIA STATE BANK	2	\$554,100.00	0.79%	0	\$0.00
	COMMERCE UNION BANK	1	\$414,000.00	0.59%	0	\$0.00
	COMMERCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$187,600.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$196,952.00	0.28%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$354,600.00	0.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$190,000.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$652,000.00	0.93%	0	\$0.00
	DITECH MORTGAGE CORP	23	\$6,499,691.83	9.31%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$568,000.00	0.81%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$232,000.00	0.33%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$416,250.00	0.6%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$300,000.00	0.43%	0	\$0.00
	EQUITY BANK	1	\$223,072.88	0.32%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$344,800.00	0.49%	0	\$0.00
	FIRST CALIFORNIA FUNDING	4	\$1,357,250.00	1.94%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,000.00	0.35%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$229,050.00	0.33%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$684,400.00	0.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$334,506.48	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$853,000.00	1.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	10	\$3,161,269.00	4.53%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$201,116.23	0.29%	0	\$0.00
	GOOGAIN, INC.	4	\$1,307,000.00	1.87%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$6,231,653.74	8.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$494,872.33	0.71%	0	\$0.00

GUARANTEED RATE, INC.	1	\$179,252.70	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$483,133.00	0.69%	0	\$0.00
HERITAGE OAKS BANK	1	\$356,250.00	0.51%	0	\$0.00
HOWARD BANK	2	\$626,425.49	0.9%	0	\$0.00
INTERSTATE BANK, SSB	1	\$270,750.00	0.39%	0	\$0.00
INWOOD NATIONAL BANK	1	\$377,330.00	0.54%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$397,500.00	0.57%	0	\$0.00
LAKELAND BANK	1	\$375,000.00	0.54%	0	\$0.00
LEGACYTEXAS BANK	1	\$327,537.85	0.47%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$597,450.00	0.86%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$544,000.00	0.78%	0	\$0.00
M&T BANK	1	\$243,940.10	0.35%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$200,000.00	0.29%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	7	\$1,899,740.99	2.72%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$230,000.00	0.33%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$219,690.02	0.31%	0	\$0.00
MIDCOUNTRY BANK	4	\$1,061,515.53	1.52%	0	\$0.00
MILLENNIUM BANK	3	\$943,374.89	1.35%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$488,000.00	0.7%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	\$965,800.00	1.38%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$184,400.00	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$591,750.00	0.85%	0	\$0.00
MORTGAGE TRUST, INC	1	\$238,100.00	0.34%	0	\$0.00
NARFE-PREMIER FCU	1	\$175,500.00	0.25%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,267,601.34	1.81%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$210,000.00	0.3%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,180,211.39	3.12%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,236,415.34	1.77%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$889,000.00	1.27%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$195,938.00	0.28%	0	\$0.00
PREMIER LENDING, INC.	1	\$417,000.00	0.6%	0	\$0.00
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$303,000.00	0.43%	0	\$0.00
PRIORITY MORTGAGE CORP.	2	\$532,218.00	0.76%	0	\$0.00
PROVINCIAL BANK	1	\$382,000.00	0.55%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$389,900.00	0.56%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$939,100.00	1.34%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$313,000.00	0.45%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$318,000.00	0.46%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,117,675.00	1.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$181,400.00	0.26%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$614,113.90	0.88%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$276,889.15	0.4%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$335,000.00	0.48%	0	\$0.00
	THE BANK OF MAINE	1	\$217,706.35	0.31%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$194,750.00	0.28%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$497,000.00	0.71%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$1,143,972.00	1.64%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$322,534.62	0.46%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$231,500.00	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$678,420.00	0.97%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$400,550.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$867,923.24	1.24%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,105,823.43	1.58%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$945,100.00	1.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	0.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$414,800.00	0.59%	0	\$0.00
	WESTERN BANCORP	2	\$627,000.00	0.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$705,884.73	1.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$232,100.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$341,539.32	0.5%	0	\$0.00
<b>Total</b>		<b>244</b>	<b>\$69,840,326.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKG0	ALL WESTERN MORTGAGE, INC.	1	\$70,200.00	1.62%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$81,000.00	1.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$84,882.89	1.96%	0	\$0.00
	BANK OF UTAH	3	\$185,361.08	4.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$71,905.19	1.66%	0	\$0.00
	D. L. EVANS BANK	1	\$83,200.00	1.92%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$78,000.00	1.8%	0	\$0.00

	DITECH MORTGAGE CORP	4	\$212,250.00	4.91%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$1,545,484.26	35.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$163,976.27	3.79%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$85,051.87	1.97%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$45,000.00	1.04%	0	\$0.00
	HOWARD BANK	2	\$104,935.64	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$66,480.00	1.54%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$76,950.00	1.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$223,194.39	5.16%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$69,653.90	1.61%	0	\$0.00
	NETWORK FUNDING, LP	2	\$88,915.46	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$293,839.76	6.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$50,000.00	1.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$66,228.63	1.53%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$73,902.55	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$220,008.98	5.09%	0	\$0.00
	THE BANK OF MAINE	1	\$68,809.27	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$70,205.00	1.62%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$65,000.00	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$78,500.00	1.84%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,322,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKH8	ALLIED FIRST BANK, SB	1	\$98,500.00	1.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$96,500.00	1.91%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$92,150.00	1.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$109,131.10	2.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,865.29	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,868.31	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$103,863.05	2.05%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$196,776.46	3.89%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$95,000.00	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,348.68	2%	0	\$0.00

	GREEN TREE SERVICING LLC	21	\$2,153,159.41	42.54%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$104,000.00	2.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$96,875.13	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$88,350.00	1.75%	0	\$0.00
	NETWORK FUNDING, LP	1	\$104,858.56	2.07%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$104,500.00	2.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$95,000.00	1.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$382,767.41	7.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,500.00	1.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$369,921.48	7.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$174,750.00	3.45%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$107,600.00	2.13%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,061,150.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKJ4	WEBSTER BANK, N.A.	4	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKK1	WEBSTER BANK, N.A.	44	\$8,705,455.44	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$8,705,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKL9	AMERICA'S CHOICE MORTGAGE	1	\$158,000.00	1.39%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$178,200.00	1.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$192,000.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$262,500.00	2.32%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$284,000.00	2.5%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$193,325.00	1.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$200,000.00	1.76%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$250,000.00	2.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$578,429.17	5.1%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$298,400.00	2.63%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	2	\$581,700.00	5.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$397,400.00	3.5%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$299,400.00	2.64%	0	\$0.00
	PACIFIC LENDING LLC	1	\$221,250.00	1.95%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$256,900.00	2.27%	0	\$0.00

	PLATTE VALLEY BANK - WY	1	\$286,567.74	2.53%	0	\$0.00
	PRIORITY BANK FSB	1	\$156,275.00	1.38%	0	\$0.00
	PROVIDENCE BANK	1	\$150,500.00	1.33%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$159,125.00	1.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$5,320,153.26	46.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$607,400.00	5.36%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$307,500.00	2.73%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,339,025.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKM7	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$397,700.00	2.94%	0	\$0.00
	CAPITAL CITY BANK	1	\$204,250.00	1.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$255,000.00	1.88%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$150,000.00	1.11%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$369,083.24	2.73%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$745,488.53	5.51%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$187,878.91	1.39%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,762.97	1.33%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$198,380.00	1.47%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$158,171.77	1.17%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$158,276.67	1.17%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$211,670.49	1.56%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$213,455.51	1.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$582,000.00	4.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,800.00	1.84%	0	\$0.00
	PACIFIC LENDING LLC	1	\$256,000.00	1.89%	0	\$0.00
	PERL MORTGAGE INC.	1	\$416,425.49	3.08%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$312,973.22	2.31%	0	\$0.00
	RELIANT BANK	1	\$224,808.27	1.66%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$382,050.00	2.82%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$270,750.00	2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$7,263,176.32	53.65%	0	\$0.00
	VALLEY BANK	1	\$151,950.00	1.1%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,538,051.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKN5	CAPITAL CITY BANK	1	\$104,352.76	7.52%	0	\$0.00
	CF BANK	1	\$89,300.00	6.43%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$83,000.00	5.98%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$103,500.00	7.46%	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$104,800.00	7.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$903,089.93	65.06%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,388,042.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKP0	ADVISORS MORTGAGE GROUP, LLC	1	\$84,388.24	5.02%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$214,425.00	12.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,750.00	4.81%	0	\$0.00
	E LOANS MORTGAGE, INC	2	\$142,370.00	8.47%	0	\$0.00
	FIRST BANK	1	\$82,365.00	4.9%	0	\$0.00
	FIRST BANK & TRUST CO.	1	\$71,780.00	4.27%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$84,000.00	5%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$77,892.54	4.64%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$72,750.00	4.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$85,000.00	5.06%	0	\$0.00
	PRIORITY BANK FSB	1	\$75,200.00	4.48%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$46,342.95	2.76%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$82,500.00	4.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$331,550.00	19.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$84,000.00	5%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$65,000.00	3.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,680,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKQ8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$88,380.79	3.62%	0	\$0.00
	CIBM BANK	1	\$90,283.64	3.7%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	4.1%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$105,730.00	4.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$95,000.00	3.89%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$98,809.72	4.05%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$99,615.63	4.08%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$108,750.00	4.46%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$107,105.54	4.39%	0	\$0.00
	NJ LENDERS CORP	1	\$87,200.00	3.57%	0	\$0.00

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	PILGRIM MORTGAGE LLC	1	\$95,000.00	3.89%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,853.96	4.34%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$88,270.00	3.62%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$105,000.00	4.3%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$92,871.88	3.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$972,518.43	39.85%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,440,389.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKR6	CAPITAL CITY BANK	1	\$144,450.00	4.41%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$118,932.19	3.63%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	2	\$270,375.00	8.26%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$147,250.00	4.5%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$148,000.00	4.52%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$121,600.00	3.71%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$135,780.00	4.15%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$121,824.22	3.72%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,900.00	3.48%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$140,850.00	4.3%	0	\$0.00
	PLATTE VALLEY BANK	1	\$115,836.56	3.54%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$132,324.30	4.04%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$130,415.99	3.98%	0	\$0.00
	REGENT MORTGAGE CORPORATION/4TH PARTY/CAROLINA BANK	1	\$142,200.00	4.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$997,850.00	30.47%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$149,000.00	4.55%	0	\$0.00
	UNION SAVINGS BANK	1	\$144,400.00	4.4%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,274,988.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKS4	AMERICA'S CHOICE HOME LOANS LP	1	\$146,057.41	4.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,500.00	4.15%	0	\$0.00
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$131,200.00	3.67%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$111,200.00	3.11%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$135,196.73	3.78%	0	\$0.00



	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$122,900.00	3.44%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$136,400.00	3.82%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$125,900.00	3.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$142,000.00	3.97%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$123,975.00	3.47%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$127,439.46	3.57%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$145,000.00	4.06%	0	\$0.00
	NEWBRIDGE BANK	1	\$147,128.00	4.12%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$139,312.09	3.9%	0	\$0.00
	PLATTE VALLEY BANK	1	\$111,952.39	3.13%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$131,034.93	3.67%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$132,209.05	3.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,317,292.00	36.83%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,574,697.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKT2	FIRST COMMUNITY CREDIT UNION	1	\$161,500.00	7.3%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$152,000.00	6.87%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$161,452.00	7.29%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$160,000.00	7.23%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$161,500.00	7.3%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$151,276.81	6.84%	0	\$0.00
	PROVIDENCE BANK	1	\$164,400.00	7.43%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,776.07	6.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$644,415.00	29.12%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$151,000.00	6.82%	0	\$0.00
	UNION SAVINGS BANK	1	\$153,900.00	6.94%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,213,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKU9	1ST COLONIAL COMMUNITY BANK	1	\$170,982.61	5.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$159,558.36	5.44%	0	\$0.00
	CENDERA FUNDING	1	\$150,240.00	5.13%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,865.00	5.9%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$162,400.00	5.54%	0	\$0.00
	LASER LENDING, LLC	1	\$151,000.00	5.15%	0	\$0.00
		1	\$153,750.00	5.24%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	PRIMESOURCE MORTGAGE, INC.	1	\$152,370.00	5.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$157,505.70	5.37%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$155,780.00	5.31%	0	\$0.00
	SAVANNAH POSTAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$165,000.00	5.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$839,745.00	28.65%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$172,261.00	5.88%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$168,000.00	5.73%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,931,457.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKV7	FIRST COMMUNITY BANK (TX)	1	\$192,000.00	6.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$537,000.00	17.42%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$198,749.63	6.45%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$276,000.00	8.95%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$417,000.00	13.53%	0	\$0.00
	PULASKI BANK	1	\$261,538.90	8.48%	0	\$0.00
	RELIANT BANK	1	\$287,059.54	9.31%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,000.00	6.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$535,850.00	17.38%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$182,969.51	5.93%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,083,167.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKW5	AUDUBON SAVINGS BANK	1	\$200,000.00	2.93%	0	\$0.00
	BANK OF SULLIVAN	1	\$171,600.00	2.52%	0	\$0.00
	CASON HOME LOANS	1	\$301,055.83	4.42%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$213,600.00	3.13%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$145,000.00	2.13%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$207,500.00	3.04%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$170,000.00	2.49%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$225,000.00	3.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,052.57	2.33%	0	\$0.00
		4	\$647,100.00	9.49%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NMSI, INC.	1	\$599,096.31	8.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$116,224.68	1.71%	0	\$0.00
	PROVIDENCE BANK	1	\$256,950.00	3.77%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,403,728.88	49.95%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,815,908.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKX3	BANKERS TRUST COMPANY	1	\$260,350.00	2.98%	0	\$0.00
	CAPITAL CITY BANK	1	\$221,600.00	2.53%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$526,240.69	6.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$330,000.00	3.77%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$170,678.73	1.95%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$332,100.00	3.8%	0	\$0.00
	GRAND CASTLE, INC.	1	\$250,000.00	2.86%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$251,000.00	2.87%	0	\$0.00
	HOMEWAY MORTGAGE	1	\$247,350.00	2.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,684.38	2.56%	0	\$0.00
	MORTGAGES UNLIMITED INC.	1	\$413,213.92	4.72%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$308,460.00	3.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$326,250.00	3.73%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$269,112.00	3.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	16	\$3,845,131.04	43.96%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$360,000.00	4.12%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$411,000.00	4.69%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,746,170.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKY1	AMERICA'S CHOICE MORTGAGE	1	\$217,922.00	7.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$208,237.68	6.84%	0	\$0.00
	CATALYST MORTGAGE	1	\$173,992.60	5.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$220,000.00	7.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$239,683.96	7.87%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,900.00	9.78%	0	\$0.00
	ONYX LENDING, LLC	1	\$396,000.00	13%	0	\$0.00
	POLARIS HOME FUNDING CORP.	3	\$524,150.00	17.21%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$229,210.00	7.52%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$119,200.00	3.91%	0	\$0.00
	SOUTHPOINT BANK	1	\$219,723.21	7.21%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	6.58%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,046,019.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSKZ8	BANKERS TRUST COMPANY	1	\$415,162.77	14.8%	0	\$0.00
	CATALYST MORTGAGE	1	\$165,000.00	5.88%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$104,000.00	3.71%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$140,300.00	5%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$873,837.53	31.16%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$171,249.75	6.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$935,100.00	33.34%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,804,650.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP59	GATEWAY MORTGAGE GROUP, LLC	1	\$105,424.00	20.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$414,187.48	79.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$519,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP67	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,070,500.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,070,500.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP75	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,124,200.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,124,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP83	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,913,531.61	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,913,531.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSP91	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,461,703.33	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,461,703.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPH3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,959,144.20	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,959,144.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPJ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,852,202.29	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,852,202.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPK6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,241,782.13	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,241,782.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,574,475.07	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,574,475.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,691,869.15	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,691,869.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPN0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,377,857.40	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,377,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPP5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$8,423,883.92	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,423,883.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPQ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,098,312.78	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,098,312.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPR1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$5,160,781.28	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,160,781.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPS9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$4,024,820.36	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,024,820.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPT7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$6,421,317.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,421,317.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSPU4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,529,344.62	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,529,344.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ25		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,633.57	2.85%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.83%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$112,737.94	2.67%	0	\$0.00
			1	\$117,437.98	2.78%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION					
	CASON HOME LOANS	1	\$122,830.54	2.9%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$113,842.94	2.69%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$119,841.98	2.83%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$113,343.63	2.68%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$120,989.80	2.86%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$114,791.64	2.71%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$121,332.60	2.87%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,157,206.88	27.36%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$111,596.04	2.64%	0	\$0.00
	GLADWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,062.14	2.89%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$114,741.70	2.71%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,847.08	2.62%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$122,381.16	2.89%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$121,500.00	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$122,031.64	2.88%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,692.31	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$113,821.47	2.69%	0	\$0.00
	PROSPERITY BANK	1	\$124,628.06	2.95%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,332.60	2.87%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$115,843.75	2.74%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$123,832.97	2.93%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$120,829.51	2.86%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$116,086.20	2.74%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,230,054.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ33	AMERICAN BANK OF HUNTSVILLE	1	\$108,514.95	0.56%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$221,529.47	1.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$475,000.00	2.46%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,254,826.90	6.5%	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$200,105.54	1.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$154,598.35	0.8%	0	\$0.00
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,306.00	0.64%	0	\$0.00
AVENUE BANK	1	\$131,418.43	0.68%	0	\$0.00
BANK OF ANN ARBOR A CORPORATION	1	\$166,264.23	0.86%	0	\$0.00
BANK OF DUDLEY A STATE CHARTERED BANK	1	\$172,230.15	0.89%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$189,131.04	0.98%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$780,173.32	4.04%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$225,000.00	1.17%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$123,453.68	0.64%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$144,000.00	0.75%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$128,431.65	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$209,084.00	1.08%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$402,528.05	2.09%	0	\$0.00
FIRST PREMIER BANK	1	\$183,181.19	0.95%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$297,000.00	1.54%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$295,000.00	1.53%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,085,677.62	15.99%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$196,000.00	1.02%	0	\$0.00
HOME SAVINGS BANK	2	\$349,118.84	1.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$119,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$304,651.82	1.58%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$164,200.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$214,052.75	1.11%	0	\$0.00

INDEPENDENT BANK A BANKING CORPORATION	1	\$415,144.34	2.15%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,234.59	0.89%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	\$253,100.00	1.31%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	1.14%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$174,228.98	0.9%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL UNION	1	\$279,761.97	1.45%	0	\$0.00
MID PENN BANK	3	\$484,762.82	2.51%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$408,211.61	2.12%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$732,287.50	3.79%	0	\$0.00
NTFN INC BDA PREMIER NATIONWIDE LENDING	1	\$264,000.00	1.37%	0	\$0.00
PINNACEL BANK	1	\$142,500.00	0.74%	0	\$0.00
PINNACLE BANK	1	\$130,800.00	0.68%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$458,769.80	2.38%	0	\$0.00
PLAINS COMMERCE BANK	1	\$184,000.00	0.95%	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$150,000.00	0.78%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$178,717.04	0.93%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$280,700.00	1.45%	0	\$0.00
ROCHESTER HOME EQUITY INC	2	\$380,000.00	1.97%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$155,000.00	0.8%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$142,500.00	0.74%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$256,000.00	1.33%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$317,096.75	1.64%	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$426,568.48	2.21%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$157,104.76	0.81%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$652,000.00	3.38%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$184,000.00	0.95%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$266,807.39	1.38%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$463,946.88	2.4%	0	\$0.00



	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$134,405.21	0.7%	0	\$0.00
	WPS COMMUNITY BANK	1	\$415,162.77	2.15%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$19,297,288.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ41	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$416,425.49	1.9%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$261,600.00	1.19%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$365,400.00	1.67%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$199,119.05	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$553,985.70	2.53%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	\$350,516.42	1.6%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,270.61	0.76%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$369,040.86	1.68%	0	\$0.00
	BANKSOUTH MORTGAGE COMPOANY LLC	1	\$379,476.47	1.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$404,711.64	1.85%	0	\$0.00
	C B & S BANK	1	\$204,723.87	0.93%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$208,617.18	0.95%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$580,501.80	2.65%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$232,678.99	1.06%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$408,000.00	1.86%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$305,478.56	1.39%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$251,652.81	1.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$438,644.83	2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	1.17%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$320,000.00	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,652,028.00	21.22%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A	1	\$195,729.97	0.89%	0	\$0.00

	CALIFORNIA CORPORATION					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$423,587.65	1.93%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$190,936.58	0.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$302,582.55	1.38%	0	\$0.00
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$251,750.00	1.15%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,529.22	0.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$396,192.40	1.81%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,282.00	1.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$246,799.57	1.13%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$194,481.69	0.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$336,000.00	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,865.99	0.94%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$240,000.00	1.09%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$391,715.74	1.79%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$319,559.12	1.46%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$540,000.00	2.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFOTNIA CORPORATION	1	\$229,425.00	1.05%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$383,482.75	1.75%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$255,000.00	1.16%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$204,250.00	0.93%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	1.9%	0	\$0.00
		1	\$212,506.82	0.97%	0	\$0.00

	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION					
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$225,688.64	1.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$186,750.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$410,000.00	1.87%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.87%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$288,000.00	1.31%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$166,969.65	0.76%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,538.81	1.24%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$309,572.91	1.41%	0	\$0.00
	VIP MORTGAGE INC	3	\$672,067.72	3.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$416,425.49	1.9%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$361,308.54	1.64%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$21,923,701.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ58	AMERIBEST MORTGAGE LLC	1	\$96,000.00	3.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,000.00	3.85%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$95,000.00	3.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,362.92	3.94%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$86,477.69	3.43%	0	\$0.00
	CASON HOME LOANS	1	\$95,068.84	3.77%	0	\$0.00
	DIRECT LENDERS LLC	1	\$94,400.00	3.75%	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,858.09	4.08%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$98,663.88	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,564.22	23.55%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$109,848.45	4.36%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	4.14%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$86,877.41	3.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$188,673.53	7.49%	0	\$0.00

	THE FARMERS BANK	1	\$103,794.03	4.12%	0	\$0.00
	THE PADUCAH BANKD AND TRUST COMPANY	1	\$85,500.00	3.39%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$95,867.74	3.8%	0	\$0.00
	US MORTGAGELINE	1	\$95,377.00	3.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,225.00	3.82%	0	\$0.00
	VIP MORTGAGE INC	1	\$95,867.74	3.79%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,520,687.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ66	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$169,412.44	14.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$234,736.68	19.66%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$397,233.09	33.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$392,538.61	32.88%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,193,920.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ74	A.M. ROBBINS MORTGAGE, INC.	1	\$182,000.00	0.37%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$240,000.00	0.49%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$205,600.00	0.42%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$182,000.00	0.37%	0	\$0.00
	AMERICA'S LENDER LLC	1	\$201,695.76	0.41%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$154,800.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$241,885.13	0.49%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	\$4,669,279.01	9.44%	0	\$0.00
	AUTO CLUB TRUST FDB A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,561.31	0.46%	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.84%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$354,400.00	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$446,734.82	0.9%	0	\$0.00
	BANK OF THE JAMES INC	1	\$168,200.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,020,271.53	2.06%	0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	3	\$586,084.71	1.19%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$472,311.48	0.96%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$245,100.00	0.5%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,680.69	0.43%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$360,000.00	0.73%	0	\$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$177,300.00	0.36%	0	\$0.00
CITIZENS CHOICE MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$420,681.79	0.85%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$475,298.76	0.96%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$275,094.14	0.56%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$323,500.00	0.65%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,350.00	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$232,750.00	0.47%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC.	1	\$240,000.00	0.49%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$329,513.85	0.67%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$254,774.11	0.52%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$154,766.55	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,750.00	0.4%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$453,740.16	0.92%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,401.79	0.27%	0	\$0.00
FIRST FINANCIAL BANK NA CORPORATION	1	\$132,000.00	0.27%	0	\$0.00
FIRST PREMIER BANK 6010 SOUTH MINNESOTA AVENUE SUITE 102 SIOUX FALLS SD 57108	1	\$395,700.00	0.8%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.63%	0	\$0.00
FIRST RATE MORTGAGE CORP	1	\$295,450.00	0.6%	0	\$0.00
FIRST SECURITY BANK	1	\$267,000.00	0.54%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$340,000.00	0.69%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$389,000.00	0.79%	0	\$0.00

FIRST WESTERN MORTGAGE INC	1	\$188,000.00	0.38%	0	\$0.00
FLOOR RATE MORTGAGES, LLC	2	\$576,000.00	1.16%	0	\$0.00
FOCUS BANK	1	\$255,000.00	0.52%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$5,896,174.00	11.92%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$592,705.00	1.2%	0	\$0.00
GREAT SOUTHERN BANK	2	\$457,000.00	0.92%	0	\$0.00
GREER STATE BANK A SOURH CAROLINA CORPORATION	1	\$130,657.23	0.26%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.36%	0	\$0.00
HOME LOAN INVESTMENT BAN FSB	1	\$251,370.83	0.51%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	1	\$182,730.41	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$710,437.00	1.44%	0	\$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$156,000.00	0.32%	0	\$0.00
HOMEWOOD MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$513,085.52	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$275,975.00	0.56%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$297,051.92	0.6%	0	\$0.00
JD BANK	2	\$378,000.00	0.76%	0	\$0.00
LEAD BANK	1	\$319,600.00	0.65%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$548,340.63	1.11%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORAITON	1	\$124,612.03	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,600.00	0.33%	0	\$0.00
LOANSTAR HOME LOANS LLC A DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.67%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	\$234,000.00	0.47%	0	\$0.00
MANN MORTGAGE LLC	1	\$201,303.00	0.41%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$408,291.30	0.83%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT	1	\$137,292.91	0.28%	0	\$0.00

59901					
MCLEAN MORTGAGE A VIRGINIA CORPORATION	1	\$159,759.02	0.32%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,991.85	0.28%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$520,814.39	1.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$415,150.00	0.84%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE A MICHIGAN CORPORATION	1	\$195,700.00	0.4%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$403,700.00	0.82%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$168,635.00	0.34%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$313,000.00	0.63%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$350,312.00	0.71%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$276,750.00	0.56%	0	\$0.00
PINNACLE BANK	1	\$150,000.00	0.3%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$258,019.33	0.52%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	3	\$571,500.00	1.16%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	\$143,783.11	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$319,018.79	0.65%	0	\$0.00
REEVES MORTGAGE	1	\$389,500.00	0.79%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$387,000.00	0.78%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$260,000.00	0.53%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$177,000.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$341,230.00	0.69%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$393,600.00	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$402,905.56	0.81%	0	\$0.00
SMI LENDING INC	1	\$269,593.34	0.55%	0	\$0.00
SOUND CREDIT UNION	2	\$340,486.41	0.69%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$175,000.00	0.35%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,750.00	0.47%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$357,460.80	0.72%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,448,150.00	2.93%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$239,400.00	0.48%	0	\$0.00
	STONEGATE BANK	1	\$360,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$685,580.00	1.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$362,000.00	0.73%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,457.00	0.49%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$310,192.35	0.63%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$377,000.00	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$379,000.00	0.77%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$597,119.02	1.21%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$605,279.00	1.22%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$405,039.03	0.82%	0	\$0.00
	UNIVESAL LENDING CORPORATION	1	\$309,498.53	0.63%	0	\$0.00
	US HOMES MORTGAGE INC	1	\$398,700.00	0.81%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$417,000.00	0.84%	0	\$0.00
	US MORTGAGELINE	2	\$499,700.00	1.01%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$594,791.00	1.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$259,900.00	0.53%	0	\$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$335,250.00	0.68%	0	\$0.00
	VIP MORTGAGE INC	1	\$162,850.00	0.33%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$122,000.00	0.25%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$121,800.00	0.25%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$600,000.00	1.13%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$49,450,767.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQ82	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$577,003.95	4.84%	0	\$0.00
		2	\$483,336.00	4.06%	0	\$0.00



AMERIFIRST FINANCIAL INC A CORPORATION						
ASSURANCE FINANCIAL GROUP LLC	1	\$163,459.49	1.37%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$247,908.29	2.08%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$271,700.00	2.28%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.36%	0	\$0.00	
COMMERCE UNION BANK A TENNESSEE CORPORATION	1	\$216,600.00	1.82%	0	\$0.00	
DIRECT LENDERS LLC	1	\$165,600.00	1.39%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	3	\$658,850.00	5.53%	0	\$0.00	
F & M BANK A BANKING CORPORAITON	1	\$301,075.19	2.53%	0	\$0.00	
FIRST FEDERAL BANK	1	\$287,000.00	2.41%	1	\$283,390.47	
FIRST FINANCIAL BANK NA	2	\$313,961.88	2.63%	0	\$0.00	
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$203,000.00	1.7%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$174,000.00	1.46%	0	\$0.00	
FLOOR RATE MORTGAGES, LLC	1	\$365,750.00	3.07%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,050.00	7.33%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,852.23	1.32%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$209,190.00	1.76%	0	\$0.00	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,000.00	1.38%	0	\$0.00	
LEGACY MORTGAGE LLC	1	\$169,780.00	1.42%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$218,198.97	1.83%	0	\$0.00	
MONARCH BANK	1	\$156,534.04	1.31%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$175,750.00	1.47%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAE	1	\$213,500.00	1.79%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$270,600.00	2.27%	0	\$0.00	
NETWORK FUNDING LP	1	\$155,569.38	1.31%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$623,313.16	5.23%	0	\$0.00	

	RIVERSIDE MORTGAGE GROUP LLC	2	\$768,500.00	6.45%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$270,027.46	2.27%	0	\$0.00
	SALTER MORTGAGE GROUP	2	\$418,750.00	3.51%	0	\$0.00
	SMI LENDING INC	1	\$235,000.00	1.97%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,412.45	3.49%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$249,583.90	2.09%	0	\$0.00
	TATOM LENDING LLC	1	\$360,820.00	3.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$153,687.96	1.29%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$154,786.45	1.3%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,000.00	1.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$243,500.00	2.04%	0	\$0.00
	WESTERN BANCORP	1	\$498,619.83	4.19%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$11,917,270.63</b>	<b>100%</b>	<b>1</b>	<b>\$283,390.47</b>
3138YSQ90	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$240,000.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$491,930.69	1.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,638.52	0.61%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$403,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$353,067.42	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,042,519.01	5.24%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$293,550.00	0.75%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,948.61	0.6%	0	\$0.00
	BANCSOUTH MORTGAGE COMPANY LLC	1	\$224,661.12	0.58%	0	\$0.00
	BANK OF NEBRASKA	1	\$180,000.00	0.46%	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,000.00	0.58%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$473,100.00	1.21%	0	\$0.00

BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$181,300.00	0.46%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.64%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$399,347.61	1.02%	0	\$0.00
BUD WEBER MORTGAGES, LLC	2	\$724,800.00	1.86%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$403,824.67	1.04%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$259,000.00	0.66%	0	\$0.00
CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$237,500.00	0.61%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$474,683.98	1.22%	0	\$0.00
CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$165,880.00	0.43%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND A CORPORATION	1	\$270,000.00	0.69%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$965,800.00	2.48%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$242,034.91	0.62%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$221,000.00	0.57%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$188,000.00	0.48%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.65%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$170,550.00	0.44%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$417,000.00	1.07%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$593,470.00	1.52%	0	\$0.00
FIRST BANK & TRUST	1	\$156,563.83	0.4%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$279,000.00	0.72%	0	\$0.00
FIRST COMMONWEALTH BANK STATE CHARTERED BANK	1	\$181,500.00	0.47%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$207,483.00	0.53%	0	\$0.00
FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$199,698.76	0.51%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$264,800.00	0.68%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPROATION	1	\$366,400.00	0.94%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,272,019.10	13.52%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$231,999.00	0.59%	0	\$0.00

GALLUP FEDERAL CREDIT UNION	1	\$270,900.00	0.69%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$185,320.46	0.48%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$189,905.00	0.49%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$704,400.00	1.81%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$240,000.00	0.62%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$522,600.00	1.34%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$212,400.00	0.54%	0	\$0.00
HOMETSTEAD FUNDING CORP A CORPORATION	1	\$278,479.93	0.71%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	2	\$569,150.00	1.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$811,398.01	2.08%	0	\$0.00
LEAD BANK	1	\$200,000.00	0.51%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$178,000.00	0.46%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.5%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$393,000.00	1.01%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.73%	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.8%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$531,715.52	1.36%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$270,000.00	0.69%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$217,000.00	0.56%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$177,500.00	0.46%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED	1	\$408,000.00	1.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.97%	0	\$0.00

MORTGAGE SERVICES OF LOUISIANA INC.	1	\$354,000.00	0.91%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$199,920.00	0.51%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$294,500.00	0.76%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$492,250.00	1.26%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$271,590.33	0.7%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	2	\$384,488.00	0.99%	0	\$0.00
PINNACLE BANK	2	\$504,500.00	1.29%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$202,970.00	0.52%	0	\$0.00
POCA VALLEY BANK	1	\$312,000.00	0.8%	0	\$0.00
PROSPERITY BANK	1	\$244,480.99	0.63%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION A JERSEY CORPORATION	1	\$225,000.00	0.58%	0	\$0.00
RH FUNDING CO A NEW YORK COPORATION	1	\$336,000.00	0.86%	0	\$0.00
SENTINEL FEDERAL CREDIT UNION	1	\$248,650.00	0.64%	0	\$0.00
SOUND CREDIT UNION	1	\$176,000.00	0.45%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$241,600.00	0.62%	0	\$0.00
STARION FINANCIAL A CORPORATION	2	\$672,550.00	1.72%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$421,400.00	1.08%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$198,000.00	0.51%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$184,000.00	0.47%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$549,586.88	1.41%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$388,033.00	1%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$347,500.00	0.89%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$722,650.00	1.85%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$244,625.00	0.63%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$216,000.00	0.55%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,334.00	1.6%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$296,800.00	0.76%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$287,000.00	0.74%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,525.00	0.53%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$323,512.01	0.83%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$440,300.00	1.13%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$492,500.00	1.26%	0	\$0.00
	WPS COMMUNITY BANK	2	\$536,779.48	1.38%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$255,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$38,992,883.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,620,148.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,620,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,775,186.63	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,775,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,516,839.26	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,516,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQS8	AFFORDABLE LENDING GROUP LLC	1	\$167,920.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$257,120.65	0.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$655,033.57	1.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,764.29	0.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.56%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$634,005.18	1.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$3,493,748.80	7.7%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,742.20	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP	1	\$306,397.95	0.68%	0	\$0.00

LLC						
BANK OF LEXINGTON INC	1	\$166,250.00	0.37%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$561,990.85	1.24%	0	\$0.00	
BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	\$521,230.99	1.15%	0	\$0.00	
BANK OF THE OZARKS	1	\$235,013.27	0.52%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	2	\$650,789.84	1.44%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$223,670.00	0.49%	0	\$0.00	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$107,000.00	0.24%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.51%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$354,296.95	0.78%	0	\$0.00	
C&F MORTGAGE CORPORATION A CORPORATION	4	\$1,046,643.80	2.31%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,924.22	0.41%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$355,294.97	0.78%	0	\$0.00	
CBC NATIONAL BANK	2	\$309,536.99	0.68%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	
CHARTERBANK CORPORATION	1	\$241,893.12	0.53%	0	\$0.00	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$175,740.71	0.39%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,983.09	0.41%	0	\$0.00	
CLEAR MOUNTAIN BANK	1	\$222,871.18	0.49%	0	\$0.00	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$160,800.00	0.35%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	3	\$618,378.90	1.36%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE LLC	1	\$212,000.00	0.47%	0	\$0.00	
DHA FINANCIAL INC A CORPORATION	1	\$269,000.00	0.59%	0	\$0.00	
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$259,616.96	0.57%	0	\$0.00	
EVERERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$335,254.00	0.74%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$305,000.00	0.67%	0	\$0.00	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$220,656.00	0.49%	0	\$0.00
F&M BANK A BANKING CORPORATION	2	\$561,721.25	1.24%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$403,404.83	0.89%	0	\$0.00
FIRST BANK NA	1	\$180,000.00	0.4%	0	\$0.00
FIRST FEDERAL BANK	2	\$479,371.19	1.06%	0	\$0.00
FIRST FINANACIAL BANK NA	1	\$200,000.00	0.44%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$234,553.94	0.52%	0	\$0.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$300,000.00	0.66%	0	\$0.00
FIRST PREMIER BANK	1	\$245,000.00	0.54%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$185,725.99	0.41%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$7,886,642.98	17.39%	0	\$0.00
GATEWAY BANK MORTGAGE INCORPORATED	1	\$221,672.95	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORAITON	1	\$393,918.82	0.87%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$220,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$220,002.41	0.49%	0	\$0.00
GREAT SOUTHERN BANK	1	\$284,000.00	0.63%	0	\$0.00
GREER STATE BANK A SOUTH CAAROLINA CORPORATION	1	\$355,175.99	0.78%	0	\$0.00
HOME MORTGAGE ALLIANCE CCORP (HMAC) A CALIFORNIA CORPORATION	1	\$179,734.82	0.4%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$408,397.46	0.9%	0	\$0.00
HOMEPTH LENDING INC.	1	\$269,602.24	0.59%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$628,570.22	1.39%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$308,295.15	0.68%	0	\$0.00
JD BANK	1	\$207,500.00	0.46%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	2	\$428,867.26	0.95%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,735.17	0.38%	0	\$0.00
	4	\$1,253,300.72	2.76%	0	\$0.00



MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$198,507.13	0.44%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,628.75	0.55%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$220,874.13	0.49%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$321,126.22	0.71%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,374.73	1.22%	0	\$0.00
MID- ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$610,153.58	1.35%	0	\$0.00
MONARCH BANK	1	\$150,777.55	0.33%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$262,013.43	0.58%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.66%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$536,845.94	1.18%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$376,943.87	0.83%	0	\$0.00
NEXBANK SSB A TEXAS CHARTERED BANK	1	\$314,136.53	0.69%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,753.97	0.37%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	1	\$147,472.59	0.33%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$190,924.51	0.42%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$231,800.00	0.51%	0	\$0.00
PARAGON HOME LOANS INC	1	\$175,750.00	0.39%	0	\$0.00
PINNACLE BANK	1	\$219,500.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,743.67	0.38%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$415,741.91	0.92%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$379,440.19	0.84%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$540,000.00	1.19%	0	\$0.00
RESOURCE LENDING GROUP	1	\$415,000.00	0.92%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$417,000.00	0.92%	0	\$0.00
ROCHESTER HOME EQUITY INC	1	\$190,000.00	0.42%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$290,000.00	0.64%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$277,581.29	0.61%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$174,742.20	0.39%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.44%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,739.24	0.39%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$283,581.61	0.63%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$225,800.00	0.5%	0	\$0.00
STONEGATE BANK	2	\$540,000.00	1.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$299,567.75	0.66%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$541,800.00	1.19%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$676,094.70	1.49%	0	\$0.00
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$221,600.00	0.49%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$156,000.00	0.34%	0	\$0.00
THE MORTGAGE SOURCE	1	\$208,043.06	0.46%	0	\$0.00
THE MORTGAGE SOURCE INC	1	\$325,850.00	0.72%	0	\$0.00
TITUS 38 LLC PETRA LENDING GROUP	1	\$207,693.58	0.46%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORAITON	1	\$204,691.24	0.45%	0	\$0.00
UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$137,537.91	0.3%	0	\$0.00
VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$173,321.29	0.38%	0	\$0.00
	1	\$400,000.00	0.88%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	WESTERN STATE BANK A CORPORATION	1	\$191,710.82	0.42%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$391,875.00	0.86%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$624,058.66	1.35%	0	\$0.00
<b>Total</b>		<b>163</b>	<b>\$45,349,430.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQT6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,703.65	4.1%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$165,371.85	3.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$443,000.00	8.26%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$172,761.65	3.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$309,600.96	5.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$611,000.00	11.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$541,050.00	10.09%	0	\$0.00
	GLADEWATE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,398.07	4.09%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$330,000.00	6.15%	0	\$0.00
	MALIBU FUNDING INC.	1	\$332,000.00	6.19%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$175,518.56	3.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,693.88	9.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$302,922.59	5.65%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED	1	\$266,948.01	4.98%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$148,500.00	2.77%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$267,639.00	4.99%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$205,716.18	3.84%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,080.00	2.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,363,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSQU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$98,358.08	1.84%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,568.40	1.83%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$98,863.61	1.85%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$97,641.29	1.83%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$93,920.42	1.76%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$103,856.71	1.94%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$107,851.20	2.02%	0	\$0.00
	BANK OF NEBRASKA	1	\$93,825.55	1.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$91,746.06	1.72%	0	\$0.00
	BANK OF THE JAMES INC	1	\$105,454.51	1.97%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$107,202.10	2.01%	0	\$0.00
	DIRECT LENDERS LLC	1	\$102,258.92	1.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$108,154.11	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$105,042.08	1.97%	0	\$0.00
	FIRST FEDERAL BANK	1	\$93,870.50	1.76%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$108,849.83	2.04%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$95,870.69	1.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,562,330.21	29.25%	0	\$0.00
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	\$93,770.63	1.76%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$101,850.00	1.91%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$92,871.88	1.74%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$104,855.34	1.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$101,460.02	1.9%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$87,756.63	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	\$97,715.19	1.83%	0	\$0.00
	PATTERSON STATE BANK	1	\$99,862.23	1.87%	0	\$0.00

	PINNACLE BANK	1	\$101,805.17	1.91%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$109,724.63	2.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$103,719.30	1.94%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$87,631.80	1.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$100,527.94	1.88%	0	\$0.00
	SIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$92,372.56	1.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,762.36	1.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,870.69	1.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,595.72	1.68%	0	\$0.00
	TROY BANK AND TRUST A CORPORAITON	1	\$97,500.00	1.83%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$96,092.43	1.8%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,417.43	2.01%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,340,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQV1	AMEICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$75,495.84	3.31%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$83,762.87	3.67%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$69,501.93	3.05%	0	\$0.00
	FIRST FEDERAL BANK	1	\$78,359.94	3.43%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK N/A/ A PROFESSIONAL CORPORATION	1	\$41,360.64	1.81%	0	\$0.00
	FOCUS BANK	1	\$68,898.35	3.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$808,102.63	35.41%	0	\$0.00
	HERRING BANK	1	\$69,583.39	3.05%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,780.62	3.32%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$48,615.44	2.13%	0	\$0.00
		1	\$73,898.04	3.24%	0	\$0.00

	PRIORITYONE BANK STATE CHARTERED BANK					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$64,820.58	2.84%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$80,883.29	3.54%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$80,576.96	3.53%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$64,272.09	2.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,296.85	3.3%	0	\$0.00
	THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$60,030.00	2.63%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$76,299.91	3.34%	0	\$0.00
	THE PADUCAH BANK AD TRUST COMPANY	1	\$59,917.34	2.63%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$65,909.07	2.89%	0	\$0.00
	VIP MORTGAGE	1	\$82,117.54	3.6%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,781.94	3.44%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,282,265.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQW9	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,468.85	0.84%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$319,571.54	2.18%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,345.72	1.02%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$72,368.66	0.49%	0	\$0.00
	BANK OF CLEVELAND	1	\$264,828.05	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,969.24	0.8%	0	\$0.00
	BANK OF THE PRAIRIE A KANSAS BANK CORPORATION	1	\$107,056.59	0.73%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$502,717.97	3.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$355,395.45	2.43%	0	\$0.00
	CITIZENS BANK	3	\$683,916.69	4.67%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$238,236.54	1.63%	0	\$0.00
	CNB BANK INC	1	\$89,607.43	0.61%	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$117,433.57	0.8%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$527,617.90	3.6%	0	\$0.00
		1	\$184,193.04	1.26%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION					
	CONNECTIONS CREDIT UNION	1	\$168,470.10	1.15%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$127,200.00	0.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$408,157.24	2.79%	0	\$0.00
	FIRST PREMIER BANK	1	\$221,997.71	1.51%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$185,600.00	1.27%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$762,631.99	5.2%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$168,515.01	1.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,465,969.89	16.83%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$138,752.50	0.95%	0	\$0.00
	HOME SAVINGS BANK	1	\$84,525.95	0.58%	0	\$0.00
	KIRKWOOD BANK & TRUST CO A NORTH DAKOTA CORPORATION	1	\$189,146.04	1.29%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$73,677.22	0.5%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$158,299.48	1.08%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$86,624.31	0.59%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$459,829.35	3.14%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$143,875.99	0.98%	0	\$0.00
	PINNACLE BANK	9	\$1,799,683.90	12.28%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$417,000.00	2.85%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,057.54	1.08%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$110,271.74	0.75%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$175,208.96	1.2%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$261,579.01	1.78%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$49,567.59	0.34%	0	\$0.00
	SOUND CREDIT UNION	1	\$129,415.71	0.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,392.34	1.74%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$99,563.81	0.68%	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,249.75	1.17%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$415,162.77	2.83%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$159,600.00	1.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	\$400,850.64	2.74%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$77,161.95	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$133,853.59	0.91%	0	\$0.00
	WATKINS MORTGAGE	1	\$146,500.00	0.97%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$14,655,119.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQX7	1ST SECURITY HOME MORTGAGE CORP	1	\$60,500.00	5.89%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$78,665.66	7.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$71,209.38	6.93%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,744.44	5.91%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$49,576.17	4.83%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,702.54	6.88%	0	\$0.00
	FIRST PREMIER BANK	1	\$74,234.50	7.23%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$106,447.87	10.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$109,534.46	10.66%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$77,129.96	7.51%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$53,145.65	5.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$78,662.27	7.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,915.23	7.88%	0	\$0.00
	PINNACLE BANK	1	\$55,921.92	5.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,027,390.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQY5	1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$264,900.41	0.95%	0	\$0.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$263,702.22	0.94%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,367.94	1.09%	0	\$0.00
		1	\$177,032.96	0.63%	0	\$0.00



AMERICAN FINANCING CORPORATION						
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$313,027.82	1.12%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$755,719.06	2.7%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$158,000.00	0.56%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$185,400.00	0.66%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,932,102.68	6.9%	0	\$0.00	
ASHEVILLE SAVINGS BANK SSB	1	\$177,332.51	0.63%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$189,713.83	0.68%	0	\$0.00	
BANK OF NEBRASKA	1	\$213,268.00	0.76%	0	\$0.00	
BANK OF THE OZARKS	1	\$283,572.25	1.01%	0	\$0.00	
BANSOUTH MORTGAGE COMPANY LLC	1	\$178,331.01	0.64%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$590,614.42	2.11%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$219,873.34	0.79%	0	\$0.00	
C&F MORTGAGE CORPORATION A CORPORATION	1	\$299,094.89	1.07%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$273,088.07	0.98%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$624,058.66	2.23%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$246,128.73	0.88%	0	\$0.00	
CENTRAL COAST LENDING INC	1	\$376,800.00	1.35%	0	\$0.00	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$176,000.00	0.63%	0	\$0.00	
CITIZENS BANK	1	\$364,749.80	1.3%	0	\$0.00	
CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,493.13	0.69%	0	\$0.00	
CIVISTA BANK AN OHIO CORPORATION	1	\$202,687.45	0.72%	0	\$0.00	
COMMON WEALTH MORTGAGE OF TEXAS LP	1	\$413,376.45	1.48%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$217,000.00	0.77%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$576,500.00	2.06%	0	\$0.00	
CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED	1	\$228,655.09	0.82%	0	\$0.00	

LIABILITY COMPANY						
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$191,420.74	0.68%	0		\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$363,847.58	1.3%	0		\$0.00
F&M BANK A BANKING CORPORATION	1	\$323,512.01	1.16%	0		\$0.00
FIRST FEDERAL BANK	1	\$223,662.62	0.8%	0		\$0.00
FIRST PREMIER BANK	1	\$229,400.00	0.82%	0		\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,056,338.00	7.34%	0		\$0.00
GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	\$239,638.52	0.86%	0		\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$313,405.00	1.12%	0		\$0.00
GEORGETOWN MORTGAGE LLC	1	\$299,548.15	1.07%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$229,154.34	0.82%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$388,314.27	1.39%	0		\$0.00
HUNTINGDON VALLEY BANK STATE CHARTERED SAVINGS BANK	1	\$331,499.96	1.18%	0		\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$330,701.16	1.18%	0		\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$222,878.41	0.8%	0		\$0.00
JONAH BANK OF WYOMING A STATE BANK	1	\$219,169.40	0.78%	0		\$0.00
LEGACY MORTGAGE LLC	1	\$306,000.00	1.09%	0		\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$387,116.06	1.38%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPORAITON	1	\$294,256.14	1.05%	0		\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$415,170.16	1.48%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH DTAGE KALISPELL MT 59901	1	\$331,999.20	1.19%	0		\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$233,000.00	0.83%	0		\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED	1	\$222,664.13	0.8%	0		\$0.00

LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$617,328.21	2.2%	0	\$0.00	
MID-ALANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE GERMANTOWN MD 20874	1	\$228,862.35	0.82%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$380,026.76	1.36%	0	\$0.00	
NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$324,510.50	1.16%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$355,500.00	1.27%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$227,341.66	0.81%	0	\$0.00	
NORTH STATE BANK A CORPORATION	2	\$655,939.12	2.34%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,805.54	0.47%	0	\$0.00	
PEAPACK GLADSTONE BANK STATE CHARTERED BANK	1	\$441,334.28	1.58%	0	\$0.00	
PINNACLE BANK	4	\$1,073,800.07	3.83%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$268,395.15	0.96%	0	\$0.00	
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$444,634.31	1.59%	0	\$0.00	
PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED	1	\$181,600.00	0.65%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$214,000.00	0.76%	0	\$0.00	
ROSS MORTGAGE CORPORAITON A MICHIGAN CORPORAITON	1	\$208,499.16	0.74%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$375,200.00	1.34%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	2	\$563,904.85	2.01%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$413,376.45	1.48%	0	\$0.00	
SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA SC 29861	1	\$160,662.96	0.57%	0	\$0.00	
SUMMIT CORPORATION A CORPORATION	1	\$289,228.28	1.03%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$161,256.76	0.58%	0	\$0.00	
TJ FINANCIAL INC A CALOFIRNIA CORPORATION	1	\$615,138.51	2.2%	0	\$0.00	

	TNBANK	1	\$158,166.64	0.56%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$289,415.27	1.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$263,059.43	0.94%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$241,835.21	0.86%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,300.00	0.59%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$28,004,408.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSQZ2	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$526,285.00	1.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$456,000.00	1.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$680,450.00	1.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$724,084.05	1.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$247,634.64	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$400,000.00	0.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$532,197.22	1.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$871,415.61	2.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,450,477.11	3.51%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$334,506.48	0.81%	0	\$0.00
	BANK OF CLEVELAND	1	\$277,989.86	0.67%	0	\$0.00
	BANK OF THE OZARKS	1	\$211,500.00	0.51%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,196.93	0.66%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,000.00	0.55%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	2	\$560,173.54	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$616,000.00	1.49%	0	\$0.00
	CHAIN BRIDGE NA A NATIONAL BANK	1	\$256,812.62	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$228,000.00	0.55%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$216,680.32	0.52%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,656.60	0.55%	0	\$0.00

COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	3	\$666,120.86	1.61%	0	\$0.00
CONNECTONE BANK	1	\$527,971.04	1.28%	0	\$0.00
CORE BANK	1	\$288,000.00	0.7%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$313,405.00	0.76%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$294,540.44	0.71%	0	\$0.00
EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$204,500.00	0.5%	0	\$0.00
F&M BANK A BANKING CORPORATION	4	\$1,064,183.07	2.58%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$241,300.00	0.58%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$211,360.38	0.51%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$246,636.12	0.6%	0	\$0.00
FIRST FEDERAL BANK	1	\$336,753.17	0.82%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$241,893.12	0.59%	0	\$0.00
FIRST NBC BANK A CORPORATION	1	\$248,700.00	0.6%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$378,250.00	0.92%	0	\$0.00
FIRST PREMIER BANK	1	\$361,000.00	0.87%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$314,535.94	0.76%	0	\$0.00
FIRST WESTERN MORTGAGE INC	1	\$304,830.26	0.74%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,133,030.69	19.69%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$356,000.00	0.86%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$364,156.00	0.88%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$396,150.00	0.96%	0	\$0.00
GRANDI MORTGAGE SERVICES LLC	1	\$417,000.00	1.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$920,528.57	2.23%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION A CORPORATION	1	\$417,000.00	1.01%	0	\$0.00
GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$201,599.95	0.49%	0	\$0.00
HAMILTON BANK A FEDERAL BANK	1	\$244,000.00	0.59%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB	2	\$438,752.67	1.06%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$261,000.00	0.63%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$225,766.91	0.55%	0	\$0.00

HOMESTART CAPITAL LLC	1	\$193,200.00	0.47%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$324,521.21	0.79%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$264,203.21	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$378,928.42	0.92%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$194,900.00	0.47%	0	\$0.00
INDEPENDENT BANK A BANKING CORPORATION	1	\$297,600.00	0.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
LASER LENDING LLC	1	\$194,107.20	0.47%	0	\$0.00
LECACYTEXAS BANK	1	\$295,563.93	0.72%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$638,600.00	1.55%	0	\$0.00
MALIBU FUNDING INC.	1	\$261,000.00	0.63%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.56%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$612,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$329,513.85	0.8%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$199,705.36	0.48%	0	\$0.00
MONARCH BANK	2	\$521,215.51	1.26%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$830,960.27	2.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	1	\$416,999.00	1.01%	0	\$0.00
NORTEX MORTGAGE	1	\$215,000.00	0.52%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$297,000.00	0.72%	0	\$0.00
NORTH STATE BANK A CORPORATION	1	\$340,000.00	0.82%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$296,500.00	0.72%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$209,600.00	0.51%	0	\$0.00
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIABILITY COMPANY	1	\$213,884.44	0.52%	0	\$0.00
PINNACLE BANK	1	\$215,000.00	0.52%	0	\$0.00

	PINNACLE CAITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,000.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,250.00	0.59%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$403,750.00	0.98%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$319,518.03	0.77%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$374,680.00	0.91%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$308,000.00	0.75%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$203,892.45	0.49%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$350,000.00	0.85%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$234,900.00	0.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$397,741.36	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$376,000.00	0.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$257,939.44	0.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$208,525.00	0.5%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$195,305.40	0.47%	0	\$0.00
	VALUEBANK MORTGAGE	2	\$723,400.00	1.75%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$382,635.47	0.92%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$41,312,563.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR73	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,073,730.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,073,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR81	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$1,010,316.06	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,010,316.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSR99	BANCORPSOUTH BANK	158	\$39,335,180.41	100%	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$39,335,180.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRA6	AMERICAN SECURITY MORTGAGE CORP	2	\$474,580.37	7.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$176,115.02	2.7%	0	\$0.00

	CAPITAL MORTGAGE SERVICES	1	\$603,000.00	9.24%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$167,400.00	2.56%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$172,000.00	2.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,664,759.70	25.5%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$212,200.59	3.25%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$197,000.00	3.02%	0	\$0.00
	JD BANK	1	\$274,200.00	4.2%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,869.71	2.8%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$216,000.00	3.31%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$352,000.00	5.39%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$269,644.45	4.13%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$175,473.00	2.69%	0	\$0.00
	SOUND CREDIT UNION	1	\$220,000.00	3.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$188,500.00	2.89%	0	\$0.00
	TRUST COMPANY BANK	1	\$380,000.00	5.82%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$603,499.60	9.23%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,529,242.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRB4	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.66%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$134,100.00	0.56%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$117,718.48	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,086,261.45	4.58%	0	\$0.00
	AVENUE BANK	2	\$713,250.00	3%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$175,900.00	0.74%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$115,480.80	0.49%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$163,000.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,600.00	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$246,905.00	1.04%	0	\$0.00



CAPITOL BANK	1	\$220,000.00	0.93%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$294,545.80	1.24%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$402,135.22	1.69%	0	\$0.00
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$566,046.16	2.38%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$204,250.00	0.86%	0	\$0.00
CORE BANK	1	\$211,500.00	0.89%	0	\$0.00
F&M BNAK A BANKING CORPORATION	1	\$150,872.27	0.64%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$685,750.00	2.89%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$417,000.00	1.76%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORAITON	1	\$233,155.00	0.98%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$229,500.00	0.97%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$377,372.00	1.59%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$267,760.00	1.13%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA DIVISION OF GLACIER BANK CORPORATION	1	\$285,000.00	1.2%	0	\$0.00
FIRST SOUTHERN BANK	1	\$148,200.00	0.62%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$4,106,255.00	17.3%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$169,000.00	0.71%	0	\$0.00
GEORGIA MORTGAGE SERVICES INCORPORATED	1	\$288,000.00	1.21%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$178,100.00	0.75%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$115,825.29	0.49%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$184,000.00	0.78%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	\$416,343.73	1.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$594,108.03	2.5%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$218,700.00	0.92%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$364,475.00	1.54%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$153,425.00	0.65%	0	\$0.00
LINCON FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$219,600.00	0.93%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.81%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$627,150.00	2.64%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$296,000.00	1.25%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$232,600.00	0.98%	0	\$0.00
PINNACLE BANK	2	\$528,000.00	2.22%	0	\$0.00
PLAINS COMMERCE BANK A CORPORAITON	1	\$214,550.00	0.9%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$175,950.00	0.74%	0	\$0.00
PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION	1	\$260,839.00	1.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$299,538.10	1.26%	0	\$0.00
PRIORITY ONE BANK STATE CHARTERED BANK	1	\$153,000.00	0.64%	0	\$0.00
RIVER VALLEY BANK	1	\$291,949.80	1.23%	0	\$0.00
SECURITY BANK & TRUST CO.	1	\$417,000.00	1.76%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$172,000.00	0.72%	0	\$0.00
SOUND CREDIT UNION	1	\$220,000.00	0.93%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$157,115.00	0.66%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$460,930.76	1.94%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	2	\$817,000.00	3.44%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,163,245.34	4.9%	0	\$0.00
TJC MORTGAGE, INC.	1	\$378,900.00	1.6%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$278,800.00	1.17%	0	\$0.00
US HOME MORTGAGE INC	1	\$335,350.00	1.41%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$202,825.00	0.85%	0	\$0.00
VIP MORTGAGE INC	1	\$236,443.34	1%	0	\$0.00
WESTERN STATE BANK A	1	\$206,150.00	0.87%	0	\$0.00

	CORPORATION					
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$256,000.00	1.08%	0	\$0.00
	WPS COMMUNITY BANK FSB A FEDERAL SAVINGS BANK	1	\$150,500.00	0.64%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$23,737,470.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRC2	ALCOVA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$411,000.00	2.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$114,826.80	0.72%	0	\$0.00
	AMERISRV FINANCIAL BANK	1	\$240,000.00	1.49%	0	\$0.00
	BANK OF NEBRASKA	2	\$403,200.00	2.51%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$417,000.00	2.6%	0	\$0.00
	CF BANK FDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$113,000.00	0.7%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$177,900.00	1.11%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$113,522.89	0.71%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORSTION	1	\$250,000.00	1.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$202,000.00	1.26%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$272,200.00	1.7%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$417,000.00	2.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,046,790.00	18.98%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$238,400.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$431,363.58	2.69%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$292,000.00	1.82%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$111,831.31	0.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$205,500.00	1.28%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$159,126.00	0.99%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$255,614.42	1.59%	0	\$0.00
		1	\$257,400.00	1.6%	0	\$0.00

	IDAHO FIRST BANK AN IDAHO CORPORATION					
	INDEPENDENT BANKERS MORTGAGE	1	\$308,600.00	1.92%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,400.00	0.72%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$190,000.00	1.18%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$185,625.00	1.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.93%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$326,000.00	2.03%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$185,000.00	1.15%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$225,500.00	1.4%	0	\$0.00
	PINNACLE BANK	2	\$309,145.00	1.93%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$343,611.69	2.14%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$185,000.00	1.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$184,000.00	1.15%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$295,600.00	1.84%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$57,912.64	0.36%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$361,500.00	2.25%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$204,250.00	1.27%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$414,750.00	2.58%	0	\$0.00
	SLIVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$200,000.00	1.25%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$259,350.00	1.62%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$184,000.00	1.15%	0	\$0.00
	TELHIO CREDIT UNION INC	2	\$429,353.35	2.67%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$176,000.00	1.1%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$600,183.75	3.74%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORAITON	1	\$343,200.00	2.14%	0	\$0.00
	US MORTGAGE INCORPORATED	2	\$433,750.00	2.7%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	1.81%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$220,500.00	1.37%	0	\$0.00
	WPS COMMUNITY BANK FSB 5900 GISHOLT DRIVE MADISON WISCONSIN 53713	1	\$386,000.00	2.39%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,053,906.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$314,566.02	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$262,800.00	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$251,655.00	0.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$344,524.69	1.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$212,500.00	0.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$271,625.25	0.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$258,750.00	0.8%	0	\$0.00
	AVENUE BANK	1	\$311,500.00	0.97%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$226,100.00	0.7%	0	\$0.00
	CB&S BANK	1	\$285,000.00	0.88%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$206,000.00	0.64%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$177,760.00	0.55%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$196,910.00	0.61%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$329,250.00	1.02%	0	\$0.00
	DYNAMIC FUNDING	1	\$186,000.00	0.58%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$242,100.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,250.00	0.63%	0	\$0.00
	FIRAST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$319,500.00	0.99%	0	\$0.00
	FIRST BANK NA	1	\$260,782.25	0.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$162,400.00	0.5%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$678,550.00	2.1%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$227,762.00	0.71%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	47	\$12,608,314.54	39.09%	0	\$0.00
GARVENS MORTGAGE GROUP LLC	1	\$228,000.00	0.71%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$234,000.00	0.73%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$180,405.00	0.56%	0	\$0.00
HOME LOAN INVESTMENTS BANK FSB	1	\$393,300.00	1.22%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$308,000.00	0.95%	0	\$0.00
HOMEPath LENDING INC.	1	\$417,000.00	1.29%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$269,100.00	0.83%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$234,500.00	0.73%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$410,000.00	1.27%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,920.00	0.71%	0	\$0.00
JD BANK	1	\$332,000.00	1.03%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$231,920.00	0.72%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LONASTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.82%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,149,308.81	3.56%	0	\$0.00
MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$397,500.00	1.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$614,798.25	1.91%	0	\$0.00
MORRIS BANK A BANKING CORPORATION	1	\$320,000.00	0.99%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INCORPORATED A CALIFORNIA CORPORATION	1	\$270,800.00	0.84%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED COMPANY	1	\$470,000.00	1.46%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$206,787.00	0.64%	0	\$0.00
PATTERSON STATE BANK	1	\$236,000.00	0.73%	0	\$0.00

	PINNACLE BANK	1	\$214,875.00	0.67%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,371.76	1.41%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$247,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$186,000.00	0.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$310,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGES INC A LICENSED LENDER	1	\$270,000.00	0.84%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$201,400.00	0.62%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$313,500.00	0.97%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$164,000.00	0.51%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$179,450.00	0.56%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$287,500.00	0.89%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$296,000.00	0.92%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$205,200.00	0.64%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$175,750.00	0.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$274,050.00	0.85%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$273,600.00	0.85%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$328,500.00	1.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$353,400.00	1.1%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$261,400.00	0.81%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$291,000.00	0.9%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$389,500.00	1.21%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,300.00	0.91%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$346,750.00	1.07%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$32,255,485.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRE8	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$416,487.26	1.87%	0	\$0.00
		1	\$253,694.80	1.14%	0	\$0.00

AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION					
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$262,319.55	1.18%	0	\$0.00
AMERICAN SERCURITY MORTGAGE CORP	1	\$170,040.00	0.76%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$204,250.00	0.92%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$204,846.95	0.92%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$261,600.00	1.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$175,279.20	0.79%	0	\$0.00
BUD WEBER MORTGAGES, LLC	1	\$417,000.00	1.87%	0	\$0.00
CASON HOME LOANS	1	\$193,600.00	0.87%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,611.23	1.39%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$165,000.00	0.74%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	2	\$658,166.23	2.96%	0	\$0.00
CORNERSTONE MORTGAGE INCORPORATED	1	\$298,800.00	1.34%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$174,300.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$253,680.44	1.14%	0	\$0.00
F AND B ACQUISTION GROUP LLC	1	\$185,250.00	0.83%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$179,762.97	0.81%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$443,000.00	1.99%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$5,622,221.35	25.25%	0	\$0.00
FREEDOM LENDING	1	\$377,150.00	1.69%	0	\$0.00
GATEWAY BANK MORTGAGE INC	2	\$421,331.76	1.89%	0	\$0.00
HOMEPAATH LENDING INC.	1	\$336,000.00	1.51%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$268,000.00	1.2%	0	\$0.00
INSIDER MORTGAGE CORP	5	\$1,932,900.00	8.68%	0	\$0.00
INTEGRA LENDING GROUP	1	\$283,100.00	1.27%	0	\$0.00
	1	\$276,000.00	1.24%	0	\$0.00



ISERVE REIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY						
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIABILITY COMPANY	1	\$249,685.46	1.12%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED COMPANY	1	\$283,100.00	1.27%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,652.75	1.24%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.9%	0	\$0.00	
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$335,000.00	1.5%	0	\$0.00	
MANN MORTGAGE LLCA LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$166,250.00	0.75%	0	\$0.00	
MORRIS BANK	1	\$176,000.00	0.79%	0	\$0.00	
MORTGAGE EQUITY PARTNERS LLC	2	\$362,940.00	1.63%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$304,000.00	1.37%	0	\$0.00	
NTFN INC DBA PREMIER MATIONWIDE LENDING	1	\$179,200.00	0.8%	0	\$0.00	
PEOPLE BANK A KANSAS CORPORATION	1	\$612,773.91	2.75%	0	\$0.00	
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$184,000.00	0.83%	0	\$0.00	
PINNACLE LENDING GROUP	1	\$200,000.00	0.9%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$227,050.00	1.02%	0	\$0.00	
PROLENDING MORTGAGE LLC	1	\$215,000.00	0.97%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$389,500.00	1.75%	0	\$0.00	
REEVES MORTGAGE	1	\$166,175.00	0.75%	0	\$0.00	
REVOLUTIONARY MORTGAGE COMPANY	1	\$227,200.00	1.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$296,617.70	1.33%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$287,429.54	1.29%	0	\$0.00	
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$263,120.00	1.18%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$173,250.00	0.78%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON	2	\$477,803.53	2.15%	0	\$0.00	

	CORPORATION					
	SUNMARK FEDERAL CREDIT UNION	1	\$209,000.00	0.94%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED	1	\$195,679.10	0.88%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$165,920.00	0.75%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,619.00	1.07%	0	\$0.00
	VIP MORTGAGE INC	1	\$172,000.00	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,600.00	1.3%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$22,266,700.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRF5	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$352,500.00	5.41%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$209,074.78	3.21%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$160,000.00	2.45%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COMPANY	1	\$603,330.08	9.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$290,000.00	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,988,500.00	30.5%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	2.76%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$201,500.00	3.09%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$563,000.00	8.64%	0	\$0.00
	PINNACLE BANK	2	\$517,500.00	7.94%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$294,000.00	4.51%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$237,289.92	3.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$231,475.65	3.55%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$141,374.37	2.17%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$216,800.00	3.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$333,524.05	5.1%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,519,868.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRG3	COMMUNITY BANK OF MISSISSIPPI	1	\$213,085.13	6.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$559,510.43	17.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$844,500.00	26.61%	0	\$0.00

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	GARVENS MORTGAGE GROUP LLC	1	\$278,000.00	8.76%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL NT 59	1	\$211,690.24	6.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$185,810.28	5.85%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$407,251.48	12.83%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$238,700.00	7.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$235,000.00	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,173,547.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRH1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 060009LB)	1	\$147,917.00	14.02%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$283,884.39	26.92%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$128,465.01	12.18%	0	\$0.00
	PLANTERS BANK INC.	1	\$114,010.50	10.81%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$111,000.00	10.52%	0	\$0.00
	SMI LENDING INC	1	\$140,000.00	13.27%	0	\$0.00
	TEXAS FIRST BANK	1	\$129,444.24	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,054,721.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRJ7	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,493.21	10.96%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$135,000.00	11.79%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$122,513.76	10.7%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$119,019.35	10.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$120,808.47	10.56%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,920.94	23.23%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$142,000.00	12.41%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$113,800.00	9.95%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,144,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRK4	1ST RATE HOME MORTGAGE INC	1	\$415,000.00	6.66%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	5.59%	0	\$0.00

	AMERICAN FUNDING CENTER	1	\$348,000.00	5.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$249,515.24	4.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$288,225.00	4.63%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$390,000.00	6.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,475,940.00	23.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$91,500.00	1.47%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$318,060.00	5.11%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$220,250.00	3.54%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	6.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$236,000.00	3.79%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$90,000.00	1.45%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$603,174.71	9.69%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$417,000.00	6.7%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$319,130.00	5.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,226,794.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSRL2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$300,000.00	1.32%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$288,975.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$292,000.00	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INCORPORATED A CORPORATION	1	\$165,300.00	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.68%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$544,247.00	2.4%	0	\$0.00
	CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	\$206,125.00	0.91%	0	\$0.00
	CASON HOME LOANS	1	\$196,000.00	0.86%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$194,970.00	0.86%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$624,598.77	2.75%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$516,854.23	2.27%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH	1	\$164,250.00	0.72%	0	\$0.00

	CORPORATION					
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$197,627.35	0.87%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$288,000.00	1.27%	0	\$0.00
	CONNECTONE BANK	1	\$498,750.00	2.2%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$202,200.00	0.89%	0	\$0.00
	EVERETT FINANCIAL INCORPORATED D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$250,500.00	1.1%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$264,000.00	1.16%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$222,400.00	0.98%	0	\$0.00
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	\$154,850.00	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$275,405.00	1.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$361,600.00	1.59%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$287,200.00	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$6,920,139.00	30.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.99%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$372,000.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INCORPORATED DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$339,500.00	1.49%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$240,000.00	1.06%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$212,000.00	0.93%	0	\$0.00
	HOME FINANCING UNLIMITED INC B/B/A/ MISSION MORTGAGE OF TEXAS INC	1	\$279,750.00	1.23%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$278,800.00	1.23%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$205,000.00	0.9%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$417,000.00	1.84%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$161,500.00	0.71%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$201,469.00	0.89%	0	\$0.00

LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.08%	0	\$0.00
LMC HOME LOANS	1	\$166,250.00	0.73%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.32%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$208,712.06	0.92%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.79%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$204,250.00	0.9%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$275,100.00	1.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$307,800.00	1.35%	0	\$0.00
PATTERSON STATE BANK	1	\$216,000.00	0.95%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$163,000.00	0.72%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$185,743.74	0.82%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$171,950.00	0.76%	0	\$0.00
SMI LENDING INC	1	\$417,000.00	1.84%	0	\$0.00
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$270,859.18	1.19%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$591,200.00	2.6%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$297,500.00	1.31%	0	\$0.00
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$160,000.00	0.7%	0	\$0.00
TJC MORTGAGE, INC.	1	\$167,000.00	0.74%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,429.00	0.79%	0	\$0.00
UNITY WEST LENDING	1	\$272,000.00	1.2%	0	\$0.00
VOLUNTEER MORTGAGE INC.	1	\$179,920.00	0.79%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$417,000.00	1.84%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$271,800.00	1.2%	0	\$0.00