

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
 Form ABS-15G/A  
 May 09, 2018

File 60 of 100

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

		HOMETOWN LENDERS LLC								
		MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$126,000.00	11.93%	0	\$0.00	NA	0	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	12.41%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,596.23	12.27%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,500.00	13.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,055,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLD1		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$224,408.57	7.92%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$216,634.10	7.65%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$586,655.12	20.71%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$618,450.65	21.84%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$767,834.87	27.11%	0	\$0.00	NA	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$199,178.95	7.03%	0	\$0.00	NA	0	\$0.00
		WALICK AND VOLK INC	1	\$218,984.21	7.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,832,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLE9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$158,400.00	15.11%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS ..A UTAH CORPORATION	1	\$204,953.67	19.56%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$180,000.00	17.18%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$153,850.00	14.68%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$200,000.00	19.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$150,762.62	14.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,047,966.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLF6	ALL WESTERN MORTGAGE INC	1	\$205,600.00	3.82%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$195,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,400.00	3.98%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$345,000.00	6.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$184,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$532,111.00	9.88%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$264,000.00	4.9%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$250,000.00	4.64%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$154,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$331,000.00	6.14%	0	\$0.00	NA	0	\$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$248,952.62	4.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$180,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$276,300.00	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$237,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$373,700.00	6.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$318,000.00	5.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,387,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLG4	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$162,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$510,599.28	9.9%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,000.00	3%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$404,480.90	7.84%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$581,542.87	11.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED	1	\$250,000.00	4.85%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE, CORPORATION	1	\$226,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$192,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$443,750.00	8.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$184,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$273,600.00	5.3%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$240,975.81	4.67%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$508,500.00	9.85%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$234,000.00	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,159,948.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLH2	AMERICAN EQUITY MORTGAGE, INC	1	\$82,700.00	4.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$69,712.63	3.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$29,700.00	1.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION	1	\$37,560.00	2.04%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$109,920.00	5.98%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$60,689.83	3.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$83,655.16	4.55%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$59,755.99	3.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$112,545.14	6.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$50,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$72,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$58,160.25	3.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$62,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,910.00	3.91%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$76,500.00	4.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$83,200.00	4.52%	0	\$0.00	NA	0	\$0.00
	PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$80,000.00	4.35%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC								
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,954.51	3.86%	0	\$0.00	NA	0	\$0.00
		THE FARMERS BANK	1	\$66,724.95	3.63%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$82,164.76	4.47%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	2	\$144,668.22	7.84%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>28</b>	<b>\$1,839,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLJ8		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$103,000.00	9.45%	0	\$0.00	NA	0	\$0.00
		CATALYST LENDING INC A COLORADO CORPORATION	1	\$97,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,200.00	9.46%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,700.00	9.51%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	1	\$92,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$88,500.00	8.12%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$105,876.01	9.71%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTAL MORTGAGE INC	1	\$110,000.00	10.09%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$91,200.00	8.36%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$108,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$88,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>11</b>	<b>\$1,090,476.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLK5		AMERICAN BANK A FEDERAL SAVINGS	1	\$114,000.00	10.63%	0	\$0.00	NA	0	\$0.00

		BANK							
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.19%	0	\$0.00	NA	\$0.00
		CAPSTAR LENDING, LLC	1	\$118,000.00	11.01%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$121,500.00	11.33%	0	\$0.00	NA	\$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.66%	0	\$0.00	NA	\$0.00
		NTFN, INC, ABA PREMIER NATIONWIDE LENDING	1	\$112,000.00	10.45%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	1	\$121,753.23	11.36%	0	\$0.00	NA	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$123,490.95	11.52%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,300.00	10.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,072,044.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138XZLL3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$276,367.66	4.69%	0	\$0.00	NA	\$0.00
		BLUESTONE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,600.00	3.92%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$130,000.00	2.21%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,793.94	2.2%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	3	\$409,050.00	6.95%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$287,279.02	4.88%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$276,026.84	4.69%	0	\$0.00	NA	\$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN	1	\$149,997.51	2.55%	0	\$0.00	NA	\$0.00



	CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$207,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,000.00	9.9%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$129,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$260,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$128,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$215,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$346,400.00	5.88%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$125,870.44	2.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$147,566.43	2.51%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$135,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$311,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$317,300.00	5.39%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$149,365.18	2.54%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,250.00	2.38%	0	\$0.00	NA	0	\$0.00

		SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY	1	\$128,249.37	2.18%	0	\$0.00	NA	0	\$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$128,600.00	2.18%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$260,000.00	4.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,889,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLM1		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$115,850.00	4.84%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$113,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	5.2%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	4.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,003.01	4.64%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$242,200.00	10.12%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,700.00	5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LL	1	\$120,000.00	5.01%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$121,000.00	5.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,600.00	5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$121,200.00	5.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,994.26	4.97%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$118,038.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	WESTAR MORTGAGE, INC	1	\$117,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$118,000.00	4.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,393,456.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLN9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$311,650.00	6.64%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,615.90	2.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$97,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$568,454.71	12.12%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$104,551.11	2.23%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$85,639.70	1.83%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$86,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD	1	\$87,200.00	1.86%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK A SAVINGS BANK								
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$97,500.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,500.00	2.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$88,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$194,597.94	4.15%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,001.00	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,622.95	1.91%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, .LLC	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,581.04	2.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$96,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$191,400.00	4.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$89,850.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$104,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$106,250.00	2.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$205,000.00	4.37%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	2.35%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS								
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$102,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$95,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION	1	\$100,767.37	2.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	\$105,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK.,AN ALABAMA CORPORATION	1	\$85,134.48	1.82%	0	\$0.00	NA	0	\$0.00
	UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION	1	\$92,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$288,196.94	6.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$100,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$194,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND	1	\$99,576.79	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,690,589.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLP4	AMERICAN EQUITY MORTGAGE INC	1	\$84,000.00	8.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,750.00	8.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$75,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$109,819.71	10.65%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$45,926.00	4.45%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$0.00

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

		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,375.00	8.19%	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$95,900.00	7.25%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$100,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$86,000.00	6.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,323,187.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLR0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	11.16%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$169,500.00	10.6%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK	1	\$199,750.00	12.49%	0	\$0.00	NA	0	\$0.00
		FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$192,000.00	12.01%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A. A CORPORATION	1	\$177,750.00	11.12%	0	\$0.00	NA	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,300.00	9.46%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$159,840.00	10%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$175,000.00	10.94%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING LLC	1	\$195,500.00	12.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,599,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLS8		AMERICAN EQUITY MORTGAGE, INC	1	\$139,300.00	6.26%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$132,400.00	5.95%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC	1	\$132,000.00	5.93%	0	\$0.00	NA	0	\$0.00

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



<b>Total</b>			<b>16</b>	<b>\$2,226,391.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLT6		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$125,000.00	10.64%	0	\$0.00	NA	0	\$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$116,016.85	9.88%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$124,000.00	10.56%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,800.00	9.43%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$113,050.00	9.62%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF ALABAMA	1	\$124,182.84	10.57%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$123,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,200.00	9.47%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$115,021.00	9.79%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$111,900.00	9.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,174,670.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLU3		AMERICAN NATIONAL BANK	1	\$170,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$457,187.91	8.52%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,500.00	4.24%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$232,500.00	4.33%	0	\$0.00	NA	0	\$0.00

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$293,250.00	5.46%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$182,400.00	3.4%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$152,000.00	2.83%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,750.00	3.27%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	4.28%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$535,000.00	9.97%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$131,000.00	2.44%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$475,600.00	8.86%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	2.98%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, AN ARIZONA CORPORATION	1	\$144,000.00	2.68%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,250.00	2.74%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	2.65%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	7.77%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,500.00	2.65%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$164,000.00	3.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$143,290.99	2.67%	0	\$0.00	NA	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A	1	\$298,633.00	5.56%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		WR STARKEY MORTGAGE LLP	1	\$198,750.00	3.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,367,611.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZLV1		ACOPIA, LLC, A CORPORATION	1	\$133,200.00	2.57%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$788,000.00	15.18%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$143,450.00	2.76%	0	\$0.00	NA	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$172,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		EVB MORTGAGE	1	\$217,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$259,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$181,800.00	3.5%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP., A CORPORATION	1	\$350,000.00	6.74%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$255,116.26	4.91%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC	1	\$157,500.00	3.03%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$264,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$133,950.00	2.58%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA	1	\$156,000.00	3%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,600.00	3.27%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$517,600.00	9.97%	0	\$0.00	NA	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$201,000.00	3.87%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION	1	\$251,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,000.00	3.85%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC	1	\$201,500.00	3.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,192,716.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ20		USAA FEDERAL SAVINGS BANK	39	\$3,868,405.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,868,405.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ38		USAA FEDERAL SAVINGS BANK	30	\$3,595,283.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$3,595,283.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ46		USAA FEDERAL SAVINGS BANK	72	\$9,879,747.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,879,747.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ53		USAA FEDERAL SAVINGS BANK	60	\$9,762,779.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$9,762,779.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ61		USAA FEDERAL SAVINGS BANK	322	\$86,651,224.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>322</b>	<b>\$86,651,224.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ79		USAA FEDERAL SAVINGS BANK	32	\$2,783,985.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,783,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQ95		USAA FEDERAL SAVINGS BANK	17	\$2,181,176.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,181,176.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQU8			20	\$2,852,313.14	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
<b>Total</b>			<b>20</b>	<b>\$2,852,313.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQY0		USAA FEDERAL SAVINGS BANK	10	\$1,704,175.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,704,175.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZQZ7		USAA FEDERAL SAVINGS BANK	34	\$2,302,535.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,302,535.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZRA1		USAA FEDERAL SAVINGS BANK	27	\$6,428,830.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,428,830.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX48		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,699,132.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,699,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX55		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,406,469.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,406,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX71		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$7,207,561.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$7,207,561.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,010,056.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,010,056.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZX97		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,958,175.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,958,175.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXG1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,574,976.94	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,574,976.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXM8			10	\$1,973,629.35	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>10</b>	<b>\$1,973,629.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,295,181.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,295,181.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,286,596.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,286,596.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZXW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,362,573.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,362,573.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYB1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,808,350.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,808,350.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,032,111.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,032,111.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYD7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,587,309.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,587,309.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYE5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,038,266.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,038,266.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYF2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,311,628.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,311,628.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYG0		GUARANTEED RATE, INC., A DELAWARE	18	\$5,672,564.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$5,672,564.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYH8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,056,395.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,056,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYM7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,180,302.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,180,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZYN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,524,632.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,524,632.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XZZ20		FULTON BANK, N.A	1	\$219,638.38	35.46%	0	\$0.00	NA	0	\$0.00
		THE COLUMBIA BANK	1	\$399,750.00	64.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$619,388.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0B30		1ST PREFERENCE MORTGAGE CORPORATION	1	\$95,504.69	0.92%	0	\$0.00	NA	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	0.84%	0	\$0.00	NA	0	\$0.00
		ADMIRALS BANK	2	\$182,656.40	1.75%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$102,464.89	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$180,758.90	1.74%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$87,387.37	0.84%	0	\$0.00	NA	0	\$0.00
		BANK OF ANN ARBOR	1	\$93,375.00	0.9%	0	\$0.00	NA	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$93,074.46	0.89%	0	\$0.00	NA	0	\$0.00
		CF BANK	1	\$101,472.18	0.97%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$190,748.48	1.83%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE	1	\$87,886.73	0.84%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	D. L. EVANS BANK	2	\$207,735.40	2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$99,865.29	0.96%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$94,872.03	0.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$88,233.65	0.85%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$92,131.26	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$103,863.05	1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$104,861.73	1.01%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$101,119.66	0.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$108,163.75	1.04%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$3,096,432.65	29.75%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$101,522.11	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$195,744.74	1.88%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$86,826.93	0.83%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$105,311.14	1.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,756.60	1.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$301,109.36	2.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$194,540.76	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$108,556.86	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$105,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,632.04	0.9%	0	\$0.00	NA	0	\$0.00



	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$504,298.01	4.85%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, INC	1	\$85,889.30	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$89,886.77	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$96,126.10	0.92%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$109,106.14	1.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,871.28	0.96%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$104,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$185,584.25	1.78%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,371.61	1.8%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$87,639.59	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$107,860.98	1.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,854.52	1.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	4	\$396,214.68	3.81%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$89,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,388.65	0.85%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$106,163.17	1.02%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$98,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$88,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$85,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$100,000.00	0.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,408,603.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y0B63	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$74,149.98	2.33%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$79,894.65	2.51%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$49,934.16	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$71,154.03	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$123,167.60	3.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$149,101.31	4.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$77,497.81	2.44%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$77,500.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$116,255.71	3.66%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$68,711.44	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$98,269.85	3.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$59,323.54	1.87%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$155,706.24	4.9%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$47,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$99,845.39	3.14%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$127,633.81	4.01%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$141,413.54	4.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$137,473.93	4.32%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$83,889.38	2.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$72,913.86	2.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$233,112.73	7.33%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$57,326.11	1.8%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$74,901.24	2.36%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$53,062.78	1.67%	0	\$0.00	NA	0	\$0.00

	PRIORITY MORTGAGE CORP	1	\$64,987.34	2.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$85,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$42,634.63	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	4	\$232,622.69	7.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$46,237.63	1.45%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$77,899.60	2.45%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$67,824.61	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$70,105.44	2.21%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$78,000.00	2.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,178,940.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y0CT2	ACADEMY MORTGAGE CORPORATION	5	\$1,174,364.77	14.77%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$412,300.00	5.18%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$408,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$199,120.00	2.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$493,406.39	6.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$783,247.89	9.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$677,500.00	8.52%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$130,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$748,735.05	9.41%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$333,835.21	4.2%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$780,000.00	9.81%	0	\$0.00	NA	0	\$0.00
		3	\$502,644.42	6.32%	0	\$0.00	NA	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		PRIORITY MORTGAGE CORP	1	\$340,000.00	4.27%	0	\$0.00	NA	\$0.00
		SAGE BANK	1	\$353,500.00	4.44%	0	\$0.00	NA	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$200,000.00	2.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$7,953,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0CU9		GREEN TREE SERVICING LLC	86	\$5,772,195.84	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$5,772,195.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0CV7		GREEN TREE SERVICING LLC	37	\$3,554,363.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,554,363.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y0CW5		ADVANCE MORTGAGE CORPORATION	1	\$120,000.00	3.38%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCING CORPORATION	3	\$349,400.00	9.85%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$115,843.75	3.27%	0	\$0.00	NA	\$0.00
		CENTRAL BANK	1	\$120,000.00	3.38%	0	\$0.00	NA	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$121,600.00	3.43%	0	\$0.00	NA	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$118,525.00	3.34%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,410.00	3.42%	0	\$0.00	NA	\$0.00
		GREEN TREE SERVICING LLC	1	\$122,810.33	3.46%	0	\$0.00	NA	\$0.00
		HALLMARK HOME MORTGAGE, LLC	3	\$358,500.00	10.11%	0	\$0.00	NA	\$0.00
		LAKE ELMO BANK	1	\$123,500.00	3.48%	0	\$0.00	NA	\$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$118,300.00	3.34%	0	\$0.00	NA	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$124,000.00	3.5%	0	\$0.00	NA	\$0.00
		MORTGAGE AMERICA, INC	1	\$124,650.00	3.51%	0	\$0.00	NA	\$0.00
		MORTGAGE EXPRESS LLC	2	\$230,000.00	6.48%	0	\$0.00	NA	\$0.00
			1	\$121,500.00	3.43%	0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC								
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$111,150.00	3.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$117,300.00	3.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$112,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,838.36	3.38%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,800.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$111,200.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$344,700.00	9.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,547,027.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y12R5	CORNERSTONE HOME LENDING, INC	18	\$1,070,113.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,070,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13K9	CMC HOME LENDING	1	\$363,325.48	7.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,031,762.14	83.62%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,828.72	4.41%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,504.82	4.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,821,421.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13L7	CITIZENS BANK OF LAS CRUCES	1	\$132,816.76	5.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$131,322.87	5.91%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	2	\$281,611.48	12.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$1,388,844.98	62.53%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$139,807.11	6.29%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$146,852.58	6.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,221,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13M5	BANK OF SAN ANGELO	1	\$88,230.99	5.47%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$209,951.14	13.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$998,990.19	61.93%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$101,425.52	6.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$105,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$109,458.92	6.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,613,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13N3	CORNERSTONE HOME LENDING, INC	14	\$1,623,571.09	73.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$118,843.29	5.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$111,949.00	5.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$361,209.16	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,215,572.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13P8	CORNERSTONE HOME LENDING, INC	18	\$2,463,014.38	81.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$149,403.00	4.92%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$142,320.71	4.68%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$284,624.69	9.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,039,362.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13Q6	BANK OF SAN ANGELO	1	\$153,706.37	3.52%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	25	\$4,038,812.33	92.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$169,836.05	3.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,362,354.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13R4	BANK OF SAN ANGELO	1	\$102,763.24	8.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$61,737.60	5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$171,757.51	13.9%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$499,526.59	40.44%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$173,264.60	14.03%	0	\$0.00	NA	0	\$0.00
		1	\$67,940.24	5.5%	0	\$0.00	NA	0	\$0.00

		FIRST SERVICE CREDIT UNION								
		INTERBANK	1	\$58,809.34	4.76%	0	\$0.00	NA	0	\$0.00
		KIRKPATRICK BANK	1	\$99,572.49	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,235,371.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13S2		CMC HOME LENDING	1	\$139,413.47	11.17%	0	\$0.00	NA	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$109,880.24	8.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$879,525.63	70.5%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK	1	\$118,760.45	9.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,247,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13T0		CORNERSTONE HOME LENDING, INC	3	\$817,823.16	75.46%	0	\$0.00	NA	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$265,899.39	24.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,083,722.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13U7		CMC HOME LENDING	1	\$194,863.16	2.13%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	26	\$6,421,633.78	70.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$668,235.78	7.31%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,855,735.53	20.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$9,140,468.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y13V5		CORNERSTONE HOME LENDING, INC	35	\$8,367,070.96	88.5%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$339,779.97	3.59%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$353,414.04	3.74%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$394,002.34	4.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,454,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16S9		WELLS FARGO BANK, N.A	19	\$5,052,068.53	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,052,068.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16T7		HOMESERVICES LENDING, LLC	2	\$562,338.57	0.51%	0	\$0.00	NA	0	\$0.00
			381	\$109,753,225.87	99.49%	0	\$0.00	NA	0	\$0.00

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



	CORNERSTONE BANK, A CORPORATION	1	\$201,428.30	0.39%	0	\$0.00	NA	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL # 603C259)	1	\$357,007.45	0.69%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$728,171.24	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$402,944.08	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$259,649.78	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$351,015.73	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$327,548.10	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$199,730.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$219,723.62	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$278,350.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$342,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$579,257.89	1.12%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK A STATE BANK	1	\$238,171.41	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,727.21	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE	1	\$189,738.23	0.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$256,786.72	0.5%	0	\$0.00	NA	0	\$0.00
	HERRING BANK	1	\$224,236.83	0.43%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$259,641.79	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$303,590.50	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$298,742.85	0.58%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$500,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$282,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$197,637.33	0.38%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK	1	\$228,292.06	0.44%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORP	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$204,717.56	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$339,859.28	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$177,270.26	0.34%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	0.81%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$312,830.00	0.6%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC	1	\$199,460.20	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$251,319.86	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$275,877.88	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$288,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$307,425.00	0.59%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$284,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,585.12	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$505,667.93	0.98%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$317,561.88	0.61%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$236,673.47	0.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$206,721.17	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$662,706.11	1.28%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$245,919.30	0.48%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$322,055.67	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$277,026.33	0.54%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RMC MORTGAGE CORPORATION	2	\$423,171.74	0.82%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$185,262.40	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$369,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$304,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$305,228.83	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$305,910.00	0.59%	0	\$0.00	NA	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$265,641.69	0.51%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$197,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$403,443.39	0.78%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$177,260.91	0.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$742,748.14	1.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$731,170.33	1.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$380,475.09	0.74%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	DBA CONCORD MORTGAGE GROUP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$415,025.85	0.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$247,141.64	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$382,808.65	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$23,921,914.55	46.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$303,553.28	0.59%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$403,655.00	0.78%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$300,348.96	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$51,731,178.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16V2	A K T AMERICAN CAPITAL, INC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$189,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,602.54	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$505,459.37	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$286,638.91	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$521,997.42	0.26%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$621,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,551,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$189,355.94	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$298,888.89	0.15%	0	\$0.00	NA	0	\$0.00

	AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS								
	AMCAP MORTGAGE, LTD	3	\$652,553.79	0.32%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,733.18	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK , A FSB	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$244,784.50	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$175,099.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$319,606.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$439,926.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC	1	\$183,008.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$305,523.87	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$230,709.36	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$180,272.91	0.09%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$233,404.98	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$982,290.70	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,728.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP	1	\$178,180.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$262,661.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$536,516.80	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$217,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC	1	\$208,636.09	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$580,698.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$412,184.05	0.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$259,023.70	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP	1	\$359,088.96	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$185,930.03	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,070.63	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$204,435.43	0.1%	0	\$0.00	NA	0	\$0.00

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



CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798	1	\$344,718.50	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$406,076.61	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC, A CORP	1	\$181,565.97	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$414,917.32	0.21%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$512,166.58	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$504,985.00	0.25%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$905,166.90	0.45%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$660,303.68	0.33%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$231,701.37	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$438,768.84	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$404,884.06	0.2%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$189,690.38	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$250,796.01	0.12%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$545,066.30	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,392,586.06	0.69%	0	\$0.00	NA	0	\$0.00
FC LENDING LTD	1	\$384,254.74	0.19%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAE BANKERS, INC., A CORP	1	\$415,924.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,800.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$401,578.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$232,463.82	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$300,621.29	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$186,759.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$181,040.29	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$319,517.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$213,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$297,625.07	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$360,545.81	0.18%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$279,425.81	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$537,837.55	0.27%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$232,267.41	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$467,700.00	0.23%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$671,064.04	0.33%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,161.12	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$213,137.37	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$630,027.75	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$250,484.46	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$328,077.14	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$342,957.96	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$319,508.18	0.16%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$285,262.28	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,950.15	0.1%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$291,624.13	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$187,536.74	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$220,899.72	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$393,753.98	0.19%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$284,596.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	1	\$310,559.50	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP								
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$501,342.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$829,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$182,514.76	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$251,433.26	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$280,396.25	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	2	\$414,135.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. . A HAWAII CORP	1	\$624,713.04	0.31%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$256,405.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA STELLAR FINANCIAL	1	\$190,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$214,429.87	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$201,273.45	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$184,168.27	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$213,350.00	0.11%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INLANTA MORTGAGE INC	1	\$277,627.17	0.14%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$537,943.49	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$233,350.10	0.12%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$257,451.52	0.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,481.07	0.11%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$407,962.07	0.2%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	6	\$1,526,604.78	0.75%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$217,854.34	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$576,775.29	0.29%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$334,504.50	0.17%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$351,047.54	0.17%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$214,929.24	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$653,823.13	0.32%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,187,347.45	1.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$307,934.91	0.15%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP	1	\$227,719.66	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERIDIAN BANK	1	\$352,366.20	0.17%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$415,972.44	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$482,700.92	0.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$202,949.34	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$333,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$360,272.91	0.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$179,239.34	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$878,173.81	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$551,072.95	0.27%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	4	\$1,059,865.07	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,046,217.81	0.52%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$300,771.11	0.15%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$187,768.84	0.09%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$398,714.24	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$185,016.93	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$265,050.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$191,658.56	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$213,474.86	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$732,065.77	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$248,400.00	0.12%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$235,391.25	0.12%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	3	\$1,105,607.01	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$201,046.14	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$195,753.40	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$392,494.11	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$215,378.68	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$639,250.00	0.32%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$339,581.94	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$367,547.51	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$363,767.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$239,408.60	0.12%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,084,070.60	0.54%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$252,721.64	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$636,880.71	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$275,153.38	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$224,491.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$383,741.59	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,597.39	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$192,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,137,895.05	0.56%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$267,003.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$216,964.04	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$373,529.46	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603E708	1	\$180,794.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$248,180.12	0.12%	0	\$0.00	NA	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$197,956.29	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$446,358.44	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903	1	\$403,479.96	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$753,987.21	0.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$251,690.15	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$622,254.74	0.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$730,211.22	0.36%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$434,552.57	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,812.15	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$275,660.64	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$176,033.29	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$180,267.65	0.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,742.64	0.13%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$450,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, LLC	1	\$182,570.01	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$508,973.42	0.25%	0	\$0.00	NA	0	\$0.00

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

	BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,965.46	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$207,882.06	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$487,391.62	0.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$175,306.87	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$350,548.18	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$279,647.72	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$356,561.04	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$652,389.76	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,063,164.76	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$459,421.25	0.23%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$350,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$559,279.15	0.28%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$859,473.45	0.42%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE	1	\$238,587.00	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS								
	ROYAL PACIFIC FUNDING CORP A CORPORATION	1	\$258,666.61	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$228,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$309,591.78	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$532,544.93	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MN LLC	1	\$184,002.84	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MN LLC	1	\$255,228.48	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$572,817.06	0.28%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$341,569.72	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$763,245.98	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION	1	\$317,858.68	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$208,268.60	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$314,612.67	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$716,183.02	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$191,515.92	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$409,416.97	0.2%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$382,007.64	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$319,578.61	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$213,006.66	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,671.75	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$627,148.73	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$841,627.46	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$177,215.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$264,394.30	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$216,527.24	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$344,545.69	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$191,009.38	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$334,558.85	0.17%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$204,142.83	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	2	\$436,125.60	0.22%	0	\$0.00	NA	0	\$0.00

	LENDING A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,698.05	0.12%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	4	\$1,030,265.67	0.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,151,465.21	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$218,025.34	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$299,934.51	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,233.53	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$322,584.23	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$541,376.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$211,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$547,713.78	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,438.18	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$252,184.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$262,062.23	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$177,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$176,130.00	0.09%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$261,170.99	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$232,363.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$339,552.27	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$395,337.76	0.2%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$463,402.72	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$307,612.50	0.15%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$574,682.89	0.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$293,612.85	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$669,137.86	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$280,904.18	0.14%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$226,720.89	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$266,296.77	0.13%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$186,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE	1	\$472,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$189,666.08	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$231,976.76	0.11%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,566.30	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	3	\$724,696.76	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,082,176.44	0.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$389,360.25	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$816,399.92	0.4%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$230,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	212	\$62,864,776.93	31.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	3	\$913,558.92	0.45%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,360.14	0.31%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL INC	1	\$357,709.62	0.18%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,023,001.93	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>729</b>	<b>\$202,322,825.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16W0	ACADEMY MORTGAGE CORPORATION	1	\$263,704.18	0.84%	0	\$0.00	NA	0	\$0.00
	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$207,532.80	0.66%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY	1	\$221,850.00	0.71%	0	\$0.00	NA	0	\$0.00



	COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$305,632.33	0.98%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,063.37	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$312,898.98	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$205,053.32	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$775,869.03	2.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$312,382.82	1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$301,254.05	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$177,346.55	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORP	1	\$175,416.84	0.56%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$399,491.24	1.27%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,298.35	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,116.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,783.72	0.57%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$615,809.19	1.97%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$281,600.00	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$212,755.68	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$242,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$239,711.63	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$336,494.51	1.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$177,175.00	0.57%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$336,724.05	1.07%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$260,507.77	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$269,297.90	0.86%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$307,911.02	0.98%	0	\$0.00	NA	0	\$0.00
	INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$515,421.80	1.64%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$384,950.00	1.23%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$416,532.73	1.33%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$269,675.58	0.86%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$209,528.31	0.67%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,899.25	0.84%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$199,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,015.41	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$263,682.79	0.84%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	2	\$474,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$606,353.69	1.93%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$929,483.91	2.97%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$209,259.69	0.67%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$621,286.54	1.98%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,520.88	0.64%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$332,400.13	1.06%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$375,090.99	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$735,538.63	2.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$335,614.60	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$493,033.82	1.57%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$337,562.36	1.08%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$194,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,263.64	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$188,783.22	0.6%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$219,980.39	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$263,697.18	0.84%	0	\$0.00	NA	0	\$0.00

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

	HOMESTEAD FUNDING CORP	3	\$806,149.21	1.6%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,002,439.35	1.99%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$281,212.03	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,528,995.81	5.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$489,309.58	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	2	\$538,470.25	1.07%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$269,120.28	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,091,474.66	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY , AN ASSOC	1	\$365,234.66	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$320,173.24	0.64%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$437,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$227,678.75	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$230,082.57	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$538,906.93	1.07%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORP	2	\$836,412.45	1.66%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$599,724.45	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,881,801.80	5.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$408,935.82	0.81%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$583,203.75	1.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$524,276.70	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$409,499.00	0.81%	0	\$0.00	NA	0	\$0.00

	VANGUARD FUNDING LLC								
	VANGUARD FUNDING LLC A LLC	1	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$31,631,388.47	62.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$50,330,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16Y6	CONTINENTAL MORTGAGE BANKERS	1	\$287,487.85	1.54%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$176,625.00	0.95%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. AA DE CORP	1	\$314,603.68	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$337,075.38	1.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$247,548.58	1.33%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$730,962.64	3.92%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$369,534.48	1.98%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$171,773.50	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$179,773.53	0.97%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$358,635.83	1.93%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$249,383.96	1.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$207,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION,	1	\$205,996.40	1.11%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORP								
	RESMAC, INC	2	\$675,484.17	3.63%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,410,655.28	7.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$1,414,518.69	7.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$10,681,108.94	57.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$18,624,091.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y16Z3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,117.16	10.99%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$227,744.52	7.09%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$166,686.37	5.19%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,422.06	7.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$257,066.12	8%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$397,521.78	12.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$273,750.00	8.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,013,000.00	31.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$283,674.24	8.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,211,982.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17A7	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,487.26	0.62%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$247,388.88	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$214,735.63	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$186,770.06	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,560.83	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$811,477.77	1.2%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,173.87	0.3%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$311,616.37	0.46%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$199,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION	1	\$176,023.13	0.26%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$230,715.97	0.34%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$504,304.84	0.75%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$380,520.64	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$235,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$562,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$275,636.55	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$204,448.30	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,689.32	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$269,160.93	0.4%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION	1	\$558,312.66	0.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$236,720.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$288,369.76	0.43%	0	\$0.00	NA	0	\$0.00



	EDINA REALTY MORTGAGE								
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$598,521.50	0.88%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$561,808.35	0.83%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$219,729.49	0.32%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$189,760.95	0.28%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$719,147.41	1.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,269.45	0.28%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$229,197.78	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,636.04	0.44%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$274,290.66	0.41%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$377,074.98	0.56%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$192,028.09	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$209,735.79	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$217,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$220,122.71	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$392,325.28	0.58%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$187,768.84	0.28%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,161.71	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,873.01	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE, INC								
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$183,574.01	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$788,005.83	1.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$201,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$545,546.85	0.81%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$479,396.09	0.71%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$177,376.55	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$187,763.46	0.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$247,695.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$229,710.63	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP	1	\$181,271.64	0.27%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$331,582.30	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$191,436.11	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$378,273.47	0.56%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,195.68	0.37%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$288,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$186,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,754.08	0.3%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$311,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$403,503.25	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$249,685.46	0.37%	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORP								
		WELLS FARGO BANK, N.A	165	\$48,139,320.12	71.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>236</b>	<b>\$67,677,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17B5		1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK	1	\$176,310.00	3.17%	0	\$0.00	NA	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$394,319.94	7.09%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$348,330.96	6.26%	0	\$0.00	NA	0	\$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$213,942.63	3.85%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY OF NJ INC	1	\$175,353.89	3.15%	0	\$0.00	NA	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$335,614.60	6.03%	0	\$0.00	NA	0	\$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	\$200,299.04	3.6%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,038.23	3.16%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$226,253.84	4.07%	0	\$0.00	NA	0	\$0.00
		NTFN INC. PREMIER NATIONWIDE LENDING	1	\$176,000.00	3.16%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,702.91	4.65%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$668,990.48	12.03%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$233,469.13	4.2%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	1	\$238,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,538,309.43	27.65%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$203,012.95	3.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,562,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17C3		ALLEN TATE MORTGAGE SERVICES, INC	1	\$101,460.02	1.78%	0	\$0.00	NA	0	\$0.00
			1	\$321,955.82	5.64%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	\$139,650.00	2.45%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$148,099.20	2.6%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$141,404.91	2.48%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$188,795.34	3.31%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$157,887.03	2.77%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$143,302.30	2.51%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$110,101.49	1.93%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$183,352.68	3.21%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,000.00	2.94%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$63,664.13	1.12%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$155,540.20	2.73%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,700.00	1.8%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,243.77	1.98%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,289.25	6.52%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,781.78	2.84%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$227,692.88	3.99%	0	\$0.00	NA	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$104,900.00	1.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$199,724.45	3.5%	0	\$0.00	NA	\$0.00

		CORPORATION NMLS: 1788								
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$200,565.30	3.51%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$230,588.97	4.04%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$197,600.00	3.46%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,771,744.69	31.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$5,706,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17D1		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,568.26	5.53%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$115,857.37	5.45%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$123,177.90	5.79%	0	\$0.00	NA	0	\$0.00
		PMAC LENDING SERVICES, INC. A CORPORATION	1	\$138,824.11	6.53%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$89,482.01	4.21%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$175,274.10	8.24%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC. A CORP	1	\$101,175.00	4.76%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	12	\$1,266,011.44	59.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,127,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17E9		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$249,663.25	4.88%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$171,763.03	3.35%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORP	1	\$251,660.55	4.92%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER, LLC DBA	1	\$186,802.93	3.65%	0	\$0.00	NA	0	\$0.00

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

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$251,668.15	4.67%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,786.32	3.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$174,025.70	3.23%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$164,782.72	3.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$196,579.91	3.65%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$156,457.90	2.9%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,411.21	2.92%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$399,846.30	7.42%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,673.38	3.65%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,787.99	2.98%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$176,397.55	3.27%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$182,774.99	3.39%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$179,663.10	3.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$210,141.30	3.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,667,107.93	30.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,391,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17G4	ACOPIA, LLC A CORPORATION	1	\$138,204.99	8.25%	0	\$0.00	NA	0	\$0.00

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	DHI MORTGAGE COMPANY, LTD	1	\$145,386.00	8.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$215,578.68	12.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$193,682.78	11.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$100,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$882,791.79	52.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,675,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17H2	AMERIFIRST FINANCIAL INC	1	\$137,568.60	6.31%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$335,330.28	15.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$138,900.00	6.37%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$194,743.21	8.94%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$471,399.99	21.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$901,425.45	41.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,179,367.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17J8	BANK OF ENGLAND A CORPORATION	1	\$120,273.99	8.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$102,461.79	7.65%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$53,600.00	4%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORP	1	\$79,892.24	5.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$101,859.47	7.61%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$299,392.98	22.36%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$212,506.82	15.87%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$368,688.00	27.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,338,675.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138Y17K5		ACOPIA LLC A CORP	1	\$214,605.98	5.35%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$157,482.73	3.93%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$211,714.44	5.28%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$124,816.12	3.11%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$184,988.99	4.61%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$494,442.26	12.33%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$94,737.76	2.36%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$248,382.72	6.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	13	\$2,138,439.22	53.32%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$140,805.74	3.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,010,415.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17L3		ALL WESTERN MORTGAGE, INC	1	\$169,153.28	6.9%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$211,950.00	8.64%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$155,295.23	6.33%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$200,353.35	8.17%	0	\$0.00	NA	0	\$0.00
		OPIA, LLC A CORP	1	\$214,716.88	8.76%	0	\$0.00	NA	0	\$0.00
		WALLICK + VOLK, INC	3	\$619,991.61	25.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	6	\$880,369.29	35.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,451,829.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y17M1		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED	1	\$208,705.52	5.69%	0	\$0.00	NA	0	\$0.00

		BANK								
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$239,669.34	6.53%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$140,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$267,639.00	7.3%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,830.56	7.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	15	\$2,550,261.63	69.52%	0	\$0.00	NA	0	\$0.00
	<b>Total</b>		<b>20</b>	<b>\$3,668,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1AL9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$244,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$355,200.00	1.78%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICASH	1	\$319,485.29	1.6%	0	\$0.00	NA	0	\$0.00
		APEX HOME LOANS, INC	1	\$222,641.32	1.11%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	2	\$798,750.00	3.99%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, LLC	1	\$265,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC	4	\$1,093,885.67	5.47%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$296,400.00	1.48%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		CONNECTONE BANK	1	\$550,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$394,822.95	1.97%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$406,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	3	\$1,142,136.86	5.71%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	14	\$2,761,759.60	13.8%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$684,900.00	3.42%	0	\$0.00	NA	0	\$0.00
			1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$241,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$194,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$621,138.83	3.1%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$338,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$231,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$409,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$170,105.86	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$387,517.46	1.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$373,300.00	1.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$367,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$399,810.13	2%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$235,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$579,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$283,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$325,763.00	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$249,000.00	1.24%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC								
		ROSS MORTGAGE COMPANY, INC	1	\$400,182.90	2%	0	\$0.00	NA	0	\$0.00
		SAGE BANK	2	\$776,200.00	3.88%	0	\$0.00	NA	0	\$0.00
		STEPSTONE MORTGAGE COMPANY, INC	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		THE BANK OF MAINE	1	\$119,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$274,557.68	1.37%	0	\$0.00	NA	0	\$0.00
		TOWNSTONE FINANCIAL, INC	1	\$378,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		UNITED HOME LOANS, INC	2	\$333,503.15	1.67%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$360,000.00	1.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$20,008,960.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1F26		CORNERSTONE HOME LENDING, INC	1	\$305,625.00	55.84%	0	\$0.00	NA	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$241,650.00	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$547,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FW0		ASCENT HOME LENDING, LLC	1	\$416,357.96	50.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	1	\$401,250.00	49.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$817,607.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FX8		CORNERSTONE HOME LENDING, INC	1	\$368,908.06	55.29%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$298,365.00	44.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$667,273.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FY6		CORNERSTONE HOME LENDING, INC	4	\$1,208,382.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,208,382.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1FZ3		CORNERSTONE HOME LENDING, INC	2	\$653,314.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$653,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y1H81		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$250,781.58	18.87%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,078,359.64	81.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,329,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1H99		AMERICAN HERITAGE CAPITAL, LP	1	\$383,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$344,535.68	4.21%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$593,336.76	7.25%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$76,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$333,750.00	4.08%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$321,633.01	3.93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,764,049.20	70.43%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$197,500.00	2.41%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$170,000.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$8,183,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JA4		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,111,177.88	17.44%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH	1	\$175,275.00	1.45%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$338,169.85	2.79%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$260,440.69	2.15%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$686,798.45	5.67%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$315,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$335,537.08	2.77%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$58,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$268,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,357,250.00	60.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,105,648.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JB2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,660,531.05	8.22%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$507,966.52	2.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$415,805.87	2.06%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$751,392.82	3.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$415,075.00	2.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	56	\$15,726,524.81	77.89%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$294,875.00	1.46%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$263,254.76	1.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$156,336.32	0.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,191,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JC0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	\$882,135.14	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$447,396.53	2.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	3	\$856,344.92	4.25%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$833,341.97	4.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,789.33	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$774,973.99	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$442,400.00	2.2%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$106,711.20	0.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,308.51	1.63%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,086,850.62	5.4%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$514,606.76	2.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$580,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$641,858.56	3.19%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$325,100.00	1.61%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$214,619.19	1.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$271,633.61	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	1.68%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$395,466.58	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$362,220.90	1.8%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$439,407.31	2.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	\$607,181.01	3.02%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$416,338.29	2.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,838,692.68	28.99%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$459,380.37	2.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$310,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$349,128.08	1.73%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$415,874.53	2.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,221,650.96	6.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$20,137,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



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3138Y1JD8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.27%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$269,348.55	3.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$538,900.00	6.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,168,866.42	75.31%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	2	\$332,500.00	4.06%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$160,921.91	1.96%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,200.00	2.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,191,536.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JE6	AMERICASH, A CORPORATION	1	\$254,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$207,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$150,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$8,011,124.38	89.05%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$141,000.00	1.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$8,996,024.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JF3	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$189,463.67	0.57%	0	\$0.00	NA	0	\$0.00

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

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$175,672.13	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$33,531,700.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JG1	AMERICAN HERITAGE CAPITAL, LP	2	\$605,803.97	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$341,928.27	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$297,637.45	0.71%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,419,751.61	3.36%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$163,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$307,871.27	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$397,600.00	0.94%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,412.45	0.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$175,352.59	0.42%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	2	\$329,590.32	0.78%	0	\$0.00	NA	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P	2	\$658,644.17	1.56%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	1	\$138,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$379,464.58	0.9%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$416,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$143,706.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$944,841.40	2.24%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$547,535.94	1.3%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$307,566.03	0.73%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$788,800.00	1.87%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$460,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$30,122,542.98	71.39%	0	\$0.00	NA	0	\$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$403,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	1	\$250,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$631,282.28	1.5%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$415,000.00	0.98%	0	\$0.00	NA	0	\$0.00

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$264,000.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$42,193,631.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JH9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,803,016.00	34.7%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	5.04%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$406,000.00	7.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,468,122.98	47.49%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$257,500.00	4.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,196,638.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	3	\$673,994.00	1.5%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,573,856.92	5.71%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$203,424.13	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,655.00	0.69%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$271,605.00	0.6%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$431,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	2	\$514,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$416,412.45	0.92%	0	\$0.00	NA	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$260,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	140	\$37,710,816.12	83.73%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$387,453.31	0.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$45,039,716.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JK2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$316,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$214,190.00	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$307,353.48	1.23%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$328,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE INC	2	\$530,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$400,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	3	\$838,600.00	3.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	75	\$20,615,720.57	82.77%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		SEATTLE'S BEST MORTGAGE, INC	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$575,800.00	2.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$24,908,664.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JL0		AMERICAN HERITAGE CAPITAL, LP	1	\$143,700.00	3.72%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$75,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$533,000.00	13.8%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$350,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$119,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$339,000.00	8.78%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$76,900.00	1.99%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,225,850.00	57.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$3,862,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JM8		GOODMORTGAGE.COM, A CORPORATION	2	\$264,400.00	8.55%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,510,600.00	81.22%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$316,000.00	10.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,091,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JN6		AMERICASH, A CORPORATION	1	\$352,300.00	4.62%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$223,541.00	2.93%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A	1	\$164,250.00	2.15%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY								
		GOODMORTGAGE.COM, A CORPORATION	2	\$436,500.00	5.72%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$278,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,015,543.82	78.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,630,134.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JP1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$281,250.00	1.21%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,364,407.00	5.87%	0	\$0.00	NA	0	\$0.00
		CTHM, LLC	1	\$188,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$510,155.00	2.2%	0	\$0.00	NA	0	\$0.00
		HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$396,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	2	\$641,000.00	2.76%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$80,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	3	\$791,500.00	3.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	\$18,266,084.64	78.63%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$295,000.00	1.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$23,230,396.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JQ9		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$417,000.00	1.7%	0	\$0.00	NA	0	\$0.00



		LIABILITY COMPANY								
		BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$132,391.00	0.54%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$497,090.00	2.02%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$419,200.00	1.71%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,672,000.00	6.8%	0	\$0.00	NA	0	\$0.00
		IVY MORTGAGE INC	1	\$337,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,400.00	1.17%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$780,000.00	3.17%	0	\$0.00	NA	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC	2	\$568,500.00	2.31%	0	\$0.00	NA	0	\$0.00
		OPTIMUM FIRST, INC	1	\$300,000.00	1.22%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$18,811,266.62	76.56%	0	\$0.00	NA	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC	1	\$350,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>89</b>	<b>\$24,571,847.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JR7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,685,500.00	100%	0	\$0.00	NA	0	\$0.00
		<b>Total</b>	<b>8</b>	<b>\$1,685,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1JS5		CRESTLINE FUNDING CORP., A CORPORATION	1	\$352,000.00	23.56%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$345,600.00	23.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	4	\$796,655.61	53.31%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP							
<b>Total</b>			<b>6</b>	<b>\$1,494,255.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,000.00	13.08%	0	\$0.00	NA	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$572,550.00	11.08%	0	\$0.00	NA	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$267,920.00	5.19%	0	\$0.00	NA	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$345,000.00	6.68%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,000,650.00	58.07%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$305,000.00	5.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,167,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JU0		AMERICASH, A CORPORATION	1	\$232,000.00	2.45%	0	\$0.00	NA	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$379,000.00	4.01%	0	\$0.00	NA	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$406,500.00	4.3%	0	\$0.00	NA	\$0.00
		OPTIMUM FIRST, INC	1	\$185,000.00	1.96%	0	\$0.00	NA	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$303,920.00	3.21%	0	\$0.00	NA	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,158,164.80	75.65%	0	\$0.00	NA	\$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$321,700.00	3.4%	0	\$0.00	NA	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$476,250.00	5.02%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,462,534.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y1JV8		BARRONS MORTGAGE GROUP, LTD., A	1	\$175,000.00	14.8%	0	\$0.00	NA	\$0.00

		CORPORATION								
		FIRST PRIORITY FINANCIAL INC	1	\$404,950.00	34.24%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$110,250.00	9.32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$90,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$402,313.44	34.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,182,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LT0		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$512,681.87	8.64%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	3	\$823,428.33	13.87%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$3,565,439.69	60.06%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$379,488.14	6.39%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$342,999.79	5.78%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$312,568.77	5.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,936,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LU7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$761,990.91	8.16%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	2	\$832,863.78	8.92%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$5,637,723.43	60.4%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	3	\$894,008.78	9.58%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,207,055.65	12.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$9,333,642.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LV5		CMC HOME LENDING	1	\$255,751.02	9.19%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$1,503,405.16	54.01%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$380,000.00	13.65%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	2	\$644,234.02	23.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,783,390.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LW3		ASCENT HOME LENDING, LLC	1	\$336,815.88	5.98%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$416,475.36	7.39%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,085,125.84	72.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$252,775.69	4.49%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$237,485.91	4.22%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$303,979.18	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,632,657.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LX1		CORNERSTONE HOME LENDING, INC	10	\$2,616,869.85	80.33%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$309,786.00	9.51%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$330,943.20	10.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,257,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LY9		BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$763,490.45	11.78%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$243,933.36	3.76%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,976,066.11	61.33%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$580,640.60	8.96%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$656,656.31	10.13%	0	\$0.00	NA	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$262,405.44	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,483,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1LZ6		ASCENT HOME LENDING, LLC	1	\$228,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$315,400.00	4.66%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$285,823.00	4.22%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,839,760.00	56.68%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,693,558.00	25%	0	\$0.00	NA	0	\$0.00

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		GROUP MORTGAGE, LLC	1	\$411,944.36	6.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,774,485.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SD8		CASTLE & COOKE MORTGAGE, LLC	3	\$709,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$709,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1SE6		CASTLE & COOKE	1	\$212,720.00	26.34%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	2	\$594,860.00	73.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$807,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y1V51		LOANDEPOT.COM, LLC	29	\$3,925,945.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,925,945.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22A0		ALLIANCE BANK	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$160,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANK & TRUST COMPANY	1	\$156,898.67	4.51%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$171,590.66	4.93%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$2,833,169.41	81.36%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,481,658.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22B8		BANK OF LEE'S SUMMIT	1	\$124,235.00	6.56%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$120,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		MALVERN NATIONAL BANK (THE)	1	\$115,494.01	6.1%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	13	\$1,532,915.86	81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,892,644.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22C6		BANK OF AMERICAN FORK	1	\$79,651.04	5.99%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$59,550.00	4.48%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	17	\$1,055,419.81	79.41%	0	\$0.00	NA	0	\$0.00
		THE NATIONAL BANK OF GEORGIA	2	\$134,400.06	10.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,329,020.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22D4		CENTENNIAL BANK	1	\$92,590.26	5.87%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK	1	\$104,542.00	6.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	14	\$1,380,033.38	87.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,577,165.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y22E2	BANK OF NORTH CAROLINA	1	\$117,520.11	11.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$121,902.62	11.51%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$117,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$111,150.00	10.5%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,304.08	11.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$470,300.00	44.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,058,676.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22F9	PLAINS COMMERCE BANK	2	\$325,533.65	31.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$696,416.81	68.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,021,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22G7	AMERICAN MTG & EQUITY CONS INC	1	\$72,653.70	2.84%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$55,645.62	2.18%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$71,707.42	2.81%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$145,562.40	5.7%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$69,715.32	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$65,947.56	2.58%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$74,130.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$59,753.69	2.34%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$36,848.11	1.44%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$50,260.00	1.97%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$63,739.72	2.5%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	1	\$55,770.10	2.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$78,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$68,324.08	2.67%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$75,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$145,543.75	5.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,184,516.78	46.37%	0	\$0.00	NA	0	\$0.00

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		UNITED COMMUNITY BANK	1	\$60,747.02	2.38%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$83,597.36	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,853.59	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$2,554,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22H5		ALCOVA MORTGAGE LLC	2	\$457,639.96	16.46%	0	\$0.00	NA	0	\$0.00
		AMERICA'S MTG RESOURCE, INC	1	\$203,162.53	7.31%	0	\$0.00	NA	0	\$0.00
		BRIDGEVIEW BANK MORTGAGE	1	\$286,623.35	10.31%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	1	\$264,860.38	9.52%	0	\$0.00	NA	0	\$0.00
		COAST 2 COAST FUNDING GROUP	3	\$1,080,351.79	38.85%	0	\$0.00	NA	0	\$0.00
		IQ CREDIT UNION	1	\$217,500.00	7.82%	0	\$0.00	NA	0	\$0.00
		PRIVATE BANK OF BUCKHEAD	1	\$270,883.37	9.73%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,781,021.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22J1		CITY BANK DBA CITY BANK MTG	2	\$207,443.90	11.01%	0	\$0.00	NA	0	\$0.00
		HOWARD BANK	1	\$88,638.35	4.7%	0	\$0.00	NA	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$99,087.35	5.26%	0	\$0.00	NA	0	\$0.00
		PROSPERITY BANK	1	\$105,499.01	5.6%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST BANK	1	\$88,538.05	4.7%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	11	\$1,092,020.63	57.94%	0	\$0.00	NA	0	\$0.00
		THOMPSON KANE & COMPANY LLC	1	\$99,593.64	5.28%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$104,000.00	5.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,884,820.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22K8		COMMUNITY WEST BANK, N.A	1	\$300,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		SOUTHERN FIRST BANK	1	\$416,371.94	11.64%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$2,860,597.89	79.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,576,969.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22L6		AMERIFIRST FINANCIAL, INC	1	\$109,834.32	1.87%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$416,308.90	7.08%	0	\$0.00	NA	0	\$0.00
		BAY CAPITAL MORTGAGE CORP	1	\$339,464.92	5.77%	0	\$0.00	NA	0	\$0.00

	BNC NATIONAL BANK	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$276,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$395,390.29	6.73%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$400,000.00	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$352,535.66	6%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$372,000.00	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	7.09%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$157,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$371,325.83	6.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$384,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$291,188.12	4.95%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$127,794.12	2.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$162,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$562,000.00	9.56%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$380,922.31	6.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$274,094.72	4.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,878,859.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22M4	APEX HOME LOANS, INC	1	\$336,945.24	3.36%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$300,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$384,111.76	3.83%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$542,000.00	5.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$227,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$404,604.84	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	4	\$963,365.35	9.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$323,906.84	3.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$237,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$256,087.43	2.56%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,377.96	1.99%	0	\$0.00	NA	0	\$0.00



	LIBERTY BANK, DBA LIBERTY MTG	1	\$124,798.94	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$395,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$69,684.94	0.7%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$207,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$405,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$2,965,656.00	29.59%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$403,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$359,439.49	3.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,021,378.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22N2	APEX HOME LOANS, INC	1	\$349,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,128,993.07	6.92%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	1	\$306,461.80	1.88%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,343.73	2.55%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$388,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$299,474.07	1.84%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$323,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$396,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$122,862.41	0.75%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$217,800.00	1.34%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$99,839.15	0.61%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$417,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	5	\$1,326,138.30	8.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$224,645.90	1.38%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK	1	\$207,510.64	1.27%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$406,307.12	2.49%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$416,283.19	2.55%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY	1	\$315,534.47	1.93%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$299,394.21	1.84%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$319,450.50	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$387,428.40	2.38%	0	\$0.00	NA	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$241,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$676,680.92	4.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$4,546,426.92	27.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	4	\$1,272,078.24	7.8%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$400,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	2	\$416,182.47	2.55%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$389,275.68	2.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,309,611.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y22P7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$34,949.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE	1	\$275,955.43	2.74%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,947.51	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$340,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$260,589.24	2.59%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$306,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$416,314.57	4.14%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$272,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	4.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	1	\$387,375.91	3.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$331,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$416,343.73	4.14%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$374,396.83	3.72%	0	\$0.00	NA	0	\$0.00
		15	\$4,687,704.79	46.63%	0	\$0.00	NA	0	\$0.00

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

	AXIOM FINANCIAL, LLC	1	\$343,684.14	1.72%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$248,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$948,593.23	4.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$239,438.52	1.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$821,314.57	4.1%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$398,523.46	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	2	\$815,658.64	4.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$416,357.96	2.08%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$228,477.62	1.14%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$407,239.48	2.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$395,863.24	1.98%	0	\$0.00	NA	0	\$0.00
	OPEs ADVISORS, INC	1	\$227,685.88	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$186,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$337,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	3	\$948,623.24	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$380,925.40	1.9%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$8,154,403.06	40.71%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	2	\$755,068.52	3.77%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST CO	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$150,073.63	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$570,082.89	2.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$633,368.62	3.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$314,515.00	1.55%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$20,028,996.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24T7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,596,047.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,596,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24U4		PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$10,000,497.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,497.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24V2		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,466,889.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$3,466,889.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24W0		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,282,990.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,282,990.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y24X8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,330,116.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,330,116.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AA1		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$283,642.69	18.01%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$61,424.38	3.9%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$1,229,549.31	78.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,574,616.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AB9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$151,785.83	3.75%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$267,733.74	6.62%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$175,507.87	4.34%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE	1	\$152,564.52	3.77%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT PLAINS NATIONAL BANK	1	\$180,073.56	4.45%	0	\$0.00	NA	0	\$0.00
	MAIN BANK	1	\$124,631.89	3.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$229,083.95	5.66%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,188.49	3.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$146,400.00	3.62%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$142,208.80	3.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$156,538.85	3.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$146,905.33	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,051.65	3.64%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$129,575.23	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$286,599.29	7.09%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$127,024.75	3.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$130,300.24	3.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$149,788.66	3.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$173,066.56	4.28%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	1	\$135,000.90	3.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$757,925.00	18.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,044,955.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2AC7		AFFILIATED BANK	1	\$125,305.00	4.13%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$237,147.34	7.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$166,984.78	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$123,843.99	4.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	\$114,805.38	3.78%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$83,896.72	2.76%	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$151,757.40	5%	0	\$0.00	NA	0	\$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$203,731.36	6.71%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$124,570.43	4.1%	0	\$0.00	NA	0	\$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$113,758.38	3.75%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$125,709.24	4.14%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,317,578.42	43.38%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$148,304.44	4.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,037,392.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AD5		CHARTERWEST NATIONAL BANK	2	\$170,914.21	3.54%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	4	\$518,711.02	10.75%	0	\$0.00	NA	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORP	1	\$154,641.42	3.21%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,320.23	4.67%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL	1	\$135,816.80	2.82%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,192.37	8.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$99,865.29	2.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$3,113,685.29	64.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,823,146.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AE3	AMERICAN NATIONAL BANK	2	\$183,763.16	7.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$178,744.31	7.45%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,175.72	4.34%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$73,053.67	3.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$157,042.93	6.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$99,868.31	4.16%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$729,517.80	30.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$871,960.86	36.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,398,126.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AF0	AXIOM FINANCIAL LLC	1	\$137,306.27	4.67%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,443.49	3.86%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$199,711.84	6.8%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$155,036.10	5.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$275,611.12	9.38%	0	\$0.00	NA	0	\$0.00



	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,604.80	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$139,491.85	4.75%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$258,243.71	8.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,238.76	5.83%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$154,177.54	5.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$560,651.37	19.08%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$354,270.92	12.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$100,000.00	3.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,938,787.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AG8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,961.22	6.2%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	2	\$339,722.03	14.33%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$207,732.25	8.76%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$93,549.43	3.95%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,906.59	4.68%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$99,621.60	4.2%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$90,845.21	3.83%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$76,703.37	3.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$84,441.17	3.56%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$505,992.59	21.34%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$189,755.42	8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$424,461.60	17.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,370,692.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AH6	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$119,838.36	3.83%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$156,534.04	5.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,258.02	3.37%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$136,316.14	4.36%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$114,731.86	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$108,699.13	3.48%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$112,345.00	3.59%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$128,077.25	4.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$152,793.90	4.89%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,841.56	3.67%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,801.57	2.81%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$667,882.79	21.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$410,375.00	13.13%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$129,824.89	4.15%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION	1	\$199,718.20	6.39%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$104,004.51	3.33%	0	\$0.00	NA	0	\$0.00
		2	\$277,113.28	8.86%	0	\$0.00	NA	0	\$0.00

		WHITNEY BANK, MISSISSIPPI CORPORATION								
<b>Total</b>			<b>24</b>	<b>\$3,126,155.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AJ2		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$138,217.75	4.11%	0	\$0.00	NA	0	\$0.00
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$179,673.53	5.34%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$99,036.00	2.94%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$115,451.19	3.43%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$157,392.46	4.68%	0	\$0.00	NA	0	\$0.00
		HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$78,274.11	2.33%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$133,352.02	3.96%	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,158.28	2.12%	0	\$0.00	NA	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY	1	\$75,800.06	2.25%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP	1	\$55,976.19	1.66%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$76,850.95	2.28%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,736.63	5.94%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,339.59	3.79%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	3.31%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY	1	\$123,188.63	3.66%	0	\$0.00	NA	0	\$0.00

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

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

	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	\$225,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$195,729.97	0.99%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$260,890.06	1.32%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$195,430.37	0.99%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$199,724.45	1.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	51	\$10,847,674.10	54.91%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$201,941.02	1.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$19,755,564.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2AL7	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,249.35	9.19%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$187,000.00	15.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$109,858.41	8.83%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$371,351.70	29.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$461,052.81	37.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,243,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CF8	GREEN TREE SERVICING LLC	3	\$1,080,615.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,080,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CP6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$166,020.95	1.76%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$160,850.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$154,800.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$156,275.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$161,454.26	1.71%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$476,005.00	5.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$152,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$161,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$168,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$169,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$170,265.09	1.81%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$312,400.00	3.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$171,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$150,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$334,920.00	3.55%	0	\$0.00	NA	0	\$0.00
	MERIT BANK	1	\$172,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	2	\$335,657.00	3.56%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$170,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$162,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$153,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$160,800.00	1.7%	0	\$0.00	NA	0	\$0.00
	NEEDHAM BANK	1	\$156,600.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$172,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$164,160.00	1.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$327,553.05	3.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC								
	PATRIOT BANK MORTGAGE, INC	1	\$169,371.54	1.8%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$161,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$156,750.00	1.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$310,181.77	3.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$156,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$164,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$151,800.00	1.61%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$167,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	3	\$483,500.00	5.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$155,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$168,750.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$174,758.90	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	2	\$336,405.00	3.57%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$157,000.00	1.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,431,977.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2CR2	GREEN TREE SERVICING LLC	36	\$5,714,227.09	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,714,227.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2D26	GREEN TREE SERVICING LLC	15	\$2,453,925.58	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,453,925.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2D75	GREEN TREE SERVICING LLC	7	\$1,372,883.11	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>7</b>	<b>\$1,372,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2DK6		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	77	\$7,478,660.41	95.91%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS LLC	1	\$110,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$7,797,660.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E58		GREEN TREE SERVICING LLC	27	\$4,489,341.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,489,341.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E66		GREEN TREE SERVICING LLC	16	\$2,508,873.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,508,873.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E74		GREEN TREE SERVICING LLC	14	\$1,287,042.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,287,042.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E82		GREEN TREE SERVICING LLC	140	\$9,508,616.62	99.24%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$72,811.92	0.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>141</b>	<b>\$9,581,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2E90		GREEN TREE SERVICING LLC	142	\$13,885,844.39	98.04%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$89,415.71	0.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGE SUPPLIERS, INC	1	\$102,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$86,300.00	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>145</b>	<b>\$14,163,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2EU3		ALLIED FIRST BANK, SB	1	\$71,500.00	1.54%	0	\$0.00	NA	0	\$0.00
		DITECH MORTGAGE CORP	1	\$58,300.00	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$84,771.49	1.83%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	62	\$4,309,327.15	92.9%	0	\$0.00	NA	0	\$0.00

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	HOWARD BANK	1	\$65,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$49,861.75	1.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$4,638,760.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FA6	AMERICAN BANK & TRUST COMPANY, INC	1	\$84,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$83,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, N.A	1	\$84,480.00	4.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$66,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$76,396.96	4.14%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$53,680.00	2.91%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	2	\$85,500.00	4.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$50,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$65,904.91	3.57%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS INC	1	\$79,385.45	4.31%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$30,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	4.47%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$54,925.91	2.98%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$71,339.35	3.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$71,900.80	3.9%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$65,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$127,800.00	6.93%	0	\$0.00	NA	0	\$0.00

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	THE MORTGAGE FIRM, INC	1	\$53,061.42	2.88%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$126,394.61	6.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,843,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FB4	BANK OF IDAHO	1	\$103,706.42	4.7%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$107,851.20	4.88%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	2	\$196,666.63	8.9%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$107,651.48	4.87%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$108,750.00	4.92%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$87,376.71	3.96%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$107,771.32	4.88%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$95,920.23	4.34%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$99,859.10	4.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,451.75	4.86%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$97,715.19	4.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,845.02	4.97%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$105,451.21	4.77%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$89,476.55	4.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,855.34	4.75%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$184,320.00	8.34%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$99,862.23	4.52%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,569.53	4.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,208,824.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FC2	AMERICAN BANK & TRUST COMPANY, INC	1	\$112,000.00	3.91%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, LLC	1	\$119,435.22	4.17%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$111,055.00	3.88%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,958.12	4.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$243,888.07	8.52%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$124,827.79	4.36%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS, LLC	1	\$120,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$116,675.00	4.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$124,200.00	4.34%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$124,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$115,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,844.32	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$124,707.95	4.36%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$116,738.94	4.08%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$235,429.98	8.23%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$117,600.00	4.11%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$116,250.00	4.06%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$124,624.16	4.36%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$123,325.99	4.31%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$119,834.67	4.19%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$117,537.84	4.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,144.25	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,861,077.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2FD0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$284,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,221.90	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M	1	\$137,809.87	1.88%	0	\$0.00	NA	0	\$0.00

MORTGAGE G								
APPROVED MORTGAGE	1	\$136,611.53	1.86%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00
BANK OF ANN ARBOR	1	\$143,797.10	1.96%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$127,424.20	1.74%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$283,409.00	3.86%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$426,911.03	5.82%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$143,801.61	1.96%	0	\$0.00	NA	0	\$0.00
D. L. EVANS BANK	2	\$273,114.65	3.72%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$279,601.19	3.81%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	1	\$136,257.75	1.86%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$148,545.06	2.02%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$134,527.62	1.83%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$275,619.74	3.75%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$282,805.56	3.85%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$127,819.65	1.74%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$134,310.49	1.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	2	\$291,796.10	3.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$125,971.31	1.72%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$142,208.80	1.94%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	1	\$126,825.03	1.73%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$139,807.11	1.9%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$143,551.94	1.96%	0	\$0.00	NA	0	\$0.00
PATRIOT LENDING SERVICES, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$147,796.10	2.01%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	1	\$132,117.72	1.8%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN	1	\$139,600.00	1.9%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SPECIALISTS, INC								
	SECURITY HOME MORTGAGE LLC	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,793.34	2.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$269,404.91	3.67%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$131,150.00	1.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$139,507.53	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$126,821.05	1.73%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$403,698.43	5.5%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$135,812.63	1.85%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$131,600.00	1.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,341,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GP2	CAPITAL ONE, N.A	21	\$2,476,210.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,476,210.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GQ0	CAPITAL ONE, N.A	45	\$6,299,543.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,299,543.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GR8	CAPITAL ONE, N.A	201	\$53,219,244.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$53,219,244.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GS6	CAPITAL ONE, N.A	15	\$1,229,994.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,229,994.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GT4	CAPITAL ONE, N.A	13	\$1,713,607.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,713,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GU1	CAPITAL ONE, N.A	41	\$10,510,868.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,510,868.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2GV9	CAPITAL ONE, N.A	41	\$2,675,305.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,675,305.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2GW7		CAPITAL ONE, N.A	33	\$3,222,868.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,222,868.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2HZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,480,569.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,480,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J20		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,816,743.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,816,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J38		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,903,942.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,903,942.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J46		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,120,882.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,120,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J53		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,088,444.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,088,444.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J61		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,710,559.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,710,559.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J87		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$13,043,583.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$13,043,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2J95		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,084,325.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,084,325.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JB0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,090,285.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,090,285.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2JC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$2,950,360.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,950,360.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,790,117.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,790,117.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$2,873,917.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,873,917.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JF1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,991,016.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,991,016.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$11,057,816.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,057,816.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,081,990.74	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,081,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,584,493.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,584,493.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,089,646.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,089,646.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,380,524.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,380,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JU8		18	\$6,283,413.51	100%	0	\$0.00	NA	0	\$0.00



		GUARANTEED RATE, INC., A DELAWARE CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$6,283,413.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JV6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$3,725,357.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,725,357.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JW4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$4,081,580.85	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,081,580.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JX2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,085,816.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$10,085,816.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2JY0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,895,846.03	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,895,846.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KA0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,150,787.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,150,787.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KB8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,171,622.80	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,171,622.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KC6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,730,055.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2KN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$2,026,158.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,026,158.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2P23		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$261,760.49	19.54%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,580.63	10.27%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,462.90	10.18%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	6	\$804,040.93	60.01%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,339,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2P31	NATIONSTARMORTGAGE	17	\$3,348,041.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,348,041.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2P49	NATIONSTARMORTGAGE	10	\$1,465,065.04	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,465,065.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2P56	ON Q FINANCIAL INC	1	\$303,302.51	25.27%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	3	\$896,960.47	74.73%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,200,262.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2P64	ACOPIA LLC	1	\$139,807.11	1.49%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$126,962.84	1.35%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$278,252.21	2.96%	0	\$0.00	NA	\$0.00
	ANGEL OAK FUNDING LLC	1	\$127,228.39	1.35%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL INC	1	\$128,326.91	1.36%	0	\$0.00	NA	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$551,111.69	5.86%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$283,692.71	3.02%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	5	\$703,516.08	7.48%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$831,152.06	8.83%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$136,237.04	1.45%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$399,923.24	4.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$571,022.67	6.07%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,701.64	1.34%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$142,015.68	1.51%	0	\$0.00	NA	\$0.00
		1	\$134,814.01	1.43%	0	\$0.00	NA	\$0.00

	LOANSTAR HOME LOANS LLC								
	MANN MORTGAGE LLC	4	\$565,248.08	6.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$133,239.41	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,477,472.28	26.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,622.15	1.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,564.44	1.46%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$141,769.78	1.51%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$422,673.60	4.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$277,876.85	2.95%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,207.03	1.54%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,421.23	1.54%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$143,452.52	1.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$9,408,311.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2P72	CARRINGTON MORTGAGE SERVICES LLC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$99,862.23	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$104,858.56	4.71%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$94,737.77	4.26%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,865.29	4.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$206,015.78	9.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$99,480.77	4.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	9	\$906,101.03	40.7%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$89,258.44	4.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$103,856.71	4.67%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$109,845.01	4.93%	0	\$0.00	NA	0	\$0.00
		1	\$108,653.45	4.86%	0	\$0.00	NA	0	\$0.00

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

	ANGEL OAK FUNDING LLC	2	\$547,410.31	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN N.A	1	\$500,115.69	1.48%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$478,616.76	1.41%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,185,836.70	3.5%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	14	\$2,663,971.96	7.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$645,805.42	1.91%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,033.35	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$236,458.81	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$467,934.05	1.38%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$306,644.37	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$517,036.35	1.53%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$160,328.80	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,091.54	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$742,580.93	2.19%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$337,045.38	1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$159,784.47	0.47%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	5	\$820,932.18	2.42%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$445,105.43	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$167,773.70	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	80	\$19,372,579.44	57.22%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$170,669.54	0.5%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$555,783.22	1.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,781.12	0.46%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$164,767.52	0.49%	0	\$0.00	NA	0	\$0.00

	RMC MORTGAGE CORPORATION	1	\$167,754.30	0.5%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$158,303.60	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$178,348.70	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$263,644.39	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$195,729.97	0.58%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$166,969.65	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$33,856,627.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2PX5	DISCOVER HOME LOANS INC	1	\$241,827.09	20.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$139,779.67	12.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$403,040.21	34.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$250,459.60	21.59%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,811.74	10.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,918.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2PY3	BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,076.47	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,334.07	0.46%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$401,482.53	2.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	49	\$13,086,015.23	88.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$477,896.61	3.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B	1	\$454,232.27	3.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,720,037.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2PZ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,683.07	2.66%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN N.A	1	\$623,129.74	9.23%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$314,585.19	4.66%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	6	\$1,732,830.99	25.67%	0	\$0.00	NA	0	\$0.00

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	CBC NATIONAL BANK	1	\$327,568.07	4.85%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$249,670.79	3.7%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$568,775.31	8.42%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$411,982.30	6.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	2	\$551,311.67	8.17%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$415,948.63	6.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$323,145.08	4.79%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$386,490.38	5.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$416,450.87	6.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$249,809.57	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,751,381.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q22	CHURCHILL MORTGAGE CORPORATION	8	\$1,088,588.40	29.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,500.00	3.37%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	3.49%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	2	\$268,926.67	7.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$144,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,091,065.07	29.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$146,732.80	3.94%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,446.98	3.53%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$150,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$294,380.11	7.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,720,640.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q30	AMERICAN EQUITY MORTGAGE INC	1	\$160,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$320,931.01	6.51%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$151,263.19	3.07%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	2	\$319,240.69	6.48%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS INC	1	\$151,356.71	3.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$156,297.40	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,865,824.79	58.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$159,334.64	3.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,130.91	6.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$170,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$153,844.01	3.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,930,223.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Q48	ACOPIA, LLC	1	\$415,270.61	0.98%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,482,217.85	3.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	5	\$1,498,752.36	3.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	15	\$3,889,619.59	9.16%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	1	\$230,012.45	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$387,336.98	0.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$226,641.25	0.53%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$248,973.69	0.59%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,948.18	0.57%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$183,920.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$415,134.82	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$191,186.58	0.45%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC	3	\$606,930.18	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	101	\$25,914,354.61	61.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$260,492.87	0.61%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$306,198.62	0.72%	0	\$0.00	NA	0	\$0.00



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	ON Q FINANCIAL, INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$617,575.11	1.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,934,406.07	4.56%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$579,820.00	1.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$469,772.37	1.11%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$497,862.45	1.17%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$214,931.09	0.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$860,286.10	2.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$42,466,797.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QA4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$472,904.27	0.86%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$463,791.28	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$268,368.78	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$247,608.08	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	3	\$769,419.77	1.39%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$623,196.77	1.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,691.07	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$838,909.61	1.52%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	186	\$50,563,908.86	91.65%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$187,758.00	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$188,322.76	0.34%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$308,356.56	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>200</b>	<b>\$55,172,235.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QB2	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,220.73	0.95%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$145,072.25	1.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$418,446.92	2.97%	0	\$0.00	NA	0	\$0.00
	CARRINGTON	3	\$395,428.60	2.81%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES LLC								
	CHURCHILL MORTGAGE CORPORATION	1	\$131,226.97	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$270,681.35	1.92%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$125,834.08	0.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$287,624.84	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$126,191.04	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$128,084.92	0.91%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$279,639.57	1.99%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$139,638.87	0.99%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	2	\$256,689.48	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	77	\$10,593,101.40	75.21%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$128,081.12	0.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,771.46	1.83%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,826.22	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$132,828.79	0.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$14,085,388.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QC0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$167,556.71	1.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$165,821.17	1.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,779.88	1.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$472,693.40	3.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$332,925.89	2.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	2	\$318,391.51	2.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,552.79	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$162,794.92	1.05%	0	\$0.00	NA	0	\$0.00

	LOANSTAR HOME LOANS LLC								
	MANN MORTGAGE LLC	2	\$338,553.58	2.19%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	75	\$12,184,252.93	78.8%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$154,713.05	1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,510.98	1.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$165,561.61	1.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$173,776.03	1.12%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$158,920.16	1.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$171,778.60	1.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$15,462,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QD8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$35,907.14	1.34%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$47,377.47	1.76%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$49,868.07	1.85%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$83,889.38	3.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$59,003.58	2.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	2	\$77,755.18	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$67,411.12	2.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N.A	1	\$59,811.56	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,208,364.08	82.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,689,387.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QE6	NATIONSTARMORTGAGE	15	\$3,970,319.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,970,319.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QF3	AMERIS BANK	1	\$102,341.32	1.67%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$100,567.40	1.64%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$309,317.26	5.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,864.12	1.76%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP	1	\$106,734.26	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$95,879.22	1.56%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$86,343.71	1.41%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$100,373.55	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	51	\$5,031,711.46	82.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$92,680.55	1.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$6,133,812.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QG1	AMERICAN EQUITY MORTGAGE INC	1	\$124,271.22	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,120.43	1.37%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$348,732.39	4.16%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,445.14	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$117,289.70	1.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$354,582.45	4.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$113,306.98	1.35%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$124,735.53	1.49%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$111,722.61	1.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$119,841.98	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	54	\$6,391,226.27	76.23%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$114,805.38	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$231,122.39	2.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,384,202.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QH9	NATIONSTARMORTGAGE	11	\$2,450,810.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,450,810.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2QJ5	NATIONSTARMORTGAGE	18	\$4,302,631.13	93.05%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$321,224.58	6.95%	0	\$0.00	NA	0	\$0.00

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		LIMITED							
<b>Total</b>			<b>19</b>	<b>\$4,623,855.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QK2		CROSSCOUNTRY MORTGAGE INC	1	\$147,830.24	1.65%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	65	\$8,815,843.66	98.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,963,673.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QL0		NATIONSTARMORTGAGE	56	\$9,023,001.43	98.13%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$171,788.51	1.87%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>57</b>	<b>\$9,194,789.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QM8		AMERIS BANK	1	\$80,141.34	1.25%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,315.90	1.06%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	87	\$6,155,032.21	95.75%	0	\$0.00	NA	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$124,703.42	1.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>91</b>	<b>\$6,428,192.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QN6		NATIONSTARMORTGAGE	23	\$4,981,479.33	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,981,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QP1		NATIONSTARMORTGAGE	7	\$2,035,471.85	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,035,471.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QQ9		NATIONSTARMORTGAGE	11	\$2,715,850.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,715,850.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QR7		NATIONSTARMORTGAGE	19	\$4,274,130.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,274,130.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QS5		NATIONSTARMORTGAGE	131	\$12,719,761.64	99.19%	0	\$0.00	NA	\$0.00
		PEOPLES HOME EQUITY INC	1	\$104,153.58	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>132</b>	<b>\$12,823,915.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QT3		NATIONSTARMORTGAGE	72	\$8,501,453.35	98.61%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,852.45	1.39%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$8,621,305.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QU0			1	\$205,456.44	0.94%	0	\$0.00	NA	\$0.00

		ALLIANCE FINANCIAL RESOURCES LLC							
		E MORTGAGE MANAGEMENT LLC	1	\$492,721.35	2.25%	0	\$0.00	NA	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$482,528.96	2.2%	0	\$0.00	NA	\$0.00
		LOANSTAR HOME LOANS LLC	1	\$247,633.47	1.13%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS INC	2	\$917,221.58	4.19%	0	\$0.00	NA	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$388,699.01	1.77%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	69	\$18,417,272.85	84.04%	0	\$0.00	NA	\$0.00
		ODYSSEY FUNDING LLC	1	\$160,593.01	0.73%	0	\$0.00	NA	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$601,663.30	2.75%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>78</b>	<b>\$21,913,789.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y2QV8		NATIONSTARMORTGAGE	5	\$1,153,109.14	100%	1	\$265,736.88	NA	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,153,109.14</b>	<b>100%</b>	<b>1</b>	<b>\$265,736.88</b>		<b>\$0.00</b>
3138Y2QX4		CHURCHILL MORTGAGE CORPORATION	1	\$55,765.39	4.47%	0	\$0.00	NA	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$79,000.00	6.34%	0	\$0.00	NA	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$57,242.97	4.59%	0	\$0.00	NA	\$0.00
		LOANSTAR HOME LOANS, LLC	1	\$49,792.64	4%	0	\$0.00	NA	\$0.00
		MANN MORTGAGE, LLC	1	\$84,632.94	6.79%	0	\$0.00	NA	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$36,644.25	2.94%	0	\$0.00	NA	\$0.00
		MORIA DEVELOPMENT INC	2	\$144,500.00	11.59%	0	\$0.00	NA	\$0.00
		NATIONSTARMORTGAGE	4	\$287,399.00	23.06%	0	\$0.00	NA	\$0.00
		PACOR MORTGAGE CORP	1	\$60,000.00	4.81%	0	\$0.00	NA	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$56,756.32	4.55%	0	\$0.00	NA	\$0.00
		SIRVA MORTGAGE, INC	2	\$149,290.19	11.98%	0	\$0.00	NA	\$0.00
		SYNOVUS MORTGAGE CORP	4	\$185,214.66	14.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,246,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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

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



		TBI MORTGAGE COMPANY, A CORPORATION								
<b>Total</b>			<b>18</b>	<b>\$2,456,218.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S79		FIFTH THIRD MORTGAGE COMPANY	21	\$2,061,227.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,061,227.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S87		FIFTH THIRD MORTGAGE COMPANY	25	\$1,626,075.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,626,075.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2S95		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$624,231.51	5.55%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	38	\$8,133,045.52	72.26%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$484,154.72	4.3%	0	\$0.00	NA	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$185,005.01	1.64%	0	\$0.00	NA	0	\$0.00
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	3	\$1,100,497.68	9.78%	0	\$0.00	NA	0	\$0.00
		MIDTOWN BANK & TRUST COMPANY, BANK COMPANY	2	\$515,063.00	4.58%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,325.05	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$11,255,322.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SA2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,918,782.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,918,782.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SB0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,233,919.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,233,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2SC8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$5,685,048.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,685,048.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2TA1	FIFTH THIRD MORTGAGE COMPANY	12	\$1,413,624.22	92.11%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$121,100.00	7.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,534,724.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TB9	ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	\$125,245.81	7.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,492,711.56	92.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,617,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TC7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$210,530.26	3.39%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$304,848.03	4.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$4,606,334.41	74.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$317,098.48	5.1%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,036.20	3.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$584,952.44	9.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,216,799.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TD5	CIBM BANK	1	\$107,860.98	4.9%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,092,250.50	95.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,200,111.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TE3	FIFTH THIRD MORTGAGE COMPANY	20	\$1,340,601.20	92.23%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$35,909.24	2.47%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$26,966.03	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	3.44%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$1,453,476.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TF0		FIFTH THIRD MORTGAGE COMPANY	7	\$837,849.94	51.41%	0	\$0.00	NA	0	\$0.00
		MILEND, INC, A GEORGIA CORPORATION	1	\$129,854.33	7.97%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,831.78	8.58%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$135,636.53	8.32%	0	\$0.00	NA	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$137,667.07	8.45%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,962.84	7.3%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,847.38	7.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,629,649.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TG8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$217,454.94	13.74%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	13	\$1,271,413.57	80.34%	0	\$0.00	NA	0	\$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$93,750.00	5.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,582,618.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TH6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$287,000.00	18.75%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,077,454.30	70.41%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$165,809.59	10.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,530,263.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2TJ2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$60,232.43	3.82%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	\$1,433,761.71	90.83%	0	\$0.00	NA	0	\$0.00
			1	\$84,495.98	5.35%	0	\$0.00	NA	0	\$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION								
<b>Total</b>			<b>26</b>	<b>\$1,578,490.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U27		1ST ALLIANCE MORTGAGE, LLC	1	\$400,000.00	5.45%	0	\$0.00	NA	0	\$0.00
		AAXY LLC	1	\$165,275.91	2.25%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC	1	\$55,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		BEAM MORTGAGE, INC	1	\$235,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	3	\$766,243.07	10.44%	0	\$0.00	NA	0	\$0.00
		CLARKSVILLE MORTGAGE CORPORATION	1	\$199,127.61	2.71%	0	\$0.00	NA	0	\$0.00
		DMD FINANCIAL CORPORATION	2	\$467,400.00	6.37%	0	\$0.00	NA	0	\$0.00
		ENCOMPASS LENDING GROUP LP	3	\$1,040,903.54	14.18%	0	\$0.00	NA	0	\$0.00
		FORTUNE FINANCIAL INC	5	\$1,225,938.41	16.7%	0	\$0.00	NA	0	\$0.00
		GEO MORTGAGE SERVICES, INC	2	\$309,222.70	4.21%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	2	\$660,954.24	9.01%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	\$303,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		SIMPLY HOME LENDING, INC	1	\$200,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$108,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$290,444.45	3.96%	0	\$0.00	NA	0	\$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$191,300.00	2.61%	0	\$0.00	NA	0	\$0.00
		TYLAN MORTGAGE, LLC	1	\$226,000.00	3.08%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL, LLC	2	\$496,000.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,339,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U35		1ST ALLIANCE MORTGAGE, LLC	1	\$127,070.81	0.96%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$182,886.48	1.38%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE GROUP LLC	1	\$266,865.78	2.01%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	2	\$596,052.96	4.49%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$577,456.69	4.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$333,582.22	2.52%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$153,600.00	1.16%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$191,346.75	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$135,424.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	5	\$1,254,216.55	9.46%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$523,781.59	3.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$293,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$362,048.52	2.73%	0	\$0.00	NA	0	\$0.00
	HOMEWITHLOAN.COM	1	\$252,800.00	1.91%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$400,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	5	\$1,260,992.07	9.51%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$304,940.75	2.3%	0	\$0.00	NA	0	\$0.00
	NP, INC	1	\$303,224.28	2.29%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,614,482.29	19.71%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$150,076.85	1.13%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$340,290.69	2.57%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$315,914.89	2.38%	0	\$0.00	NA	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$244,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$417,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$112,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	1	\$154,328.19	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$401,128.73	3.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$190,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$205,000.00	1.55%	0	\$0.00	NA	0	\$0.00

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	ZEUS MORTGAGE, LTD	2	\$434,060.00	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,166.88	1.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,263,538.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U43	1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$356,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$316,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$290,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$191,735.47	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$432,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$167,400.00	1.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$191,557.13	1.96%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$327,750.00	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST LENDING	4	\$1,127,202.00	11.51%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$749,395.99	7.65%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$854,600.00	8.73%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$99,750.00	1.02%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$151,100.00	1.54%	0	\$0.00	NA	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$158,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$148,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$300,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,403,942.23	14.33%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, SSB	1	\$167,100.00	1.71%	0	\$0.00	NA	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$91,675.00	0.94%	0	\$0.00	NA	0	\$0.00

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	TEXAS LOAN STAR, INC	4	\$713,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$152,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,500.00	4.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,793,907.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U50	ACCESS CAPITAL FUNDING LLC	2	\$237,343.62	10.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$135,671.11	5.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$112,361.67	4.79%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$132,629.05	5.65%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$145,416.81	6.2%	0	\$0.00	NA	0	\$0.00
	IDEAL LENDING SOLUTIONS, INC	1	\$147,813.79	6.3%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$123,525.00	5.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$241,329.86	10.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$114,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$395,775.05	16.87%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$265,903.39	11.33%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$146,421.28	6.24%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$147,750.00	6.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,346,690.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U68	1ST TRUST MORTGAGE CORPORATION	1	\$200,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$336,957.14	5.52%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$92,918.81	1.52%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$145,061.03	2.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$123,200.00	2.02%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$4,609,716.88	75.45%	0	\$0.00	NA	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$226,000.00	3.7%	0	\$0.00	NA	0	\$0.00

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		SIMPLY HOME LENDING, INC	1	\$226,069.39	3.7%	0	\$0.00	NA	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$149,547.45	2.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,109,470.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2U76		1ST ALLIANCE MORTGAGE, LLC	1	\$417,000.00	12.63%	0	\$0.00	NA	0	\$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	\$109,653.26	3.32%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	9	\$2,634,353.02	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,577.62	4.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,300,583.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UU5		ACCESSONE MORTGAGE COMPANY, LLC	1	\$158,000.00	2.8%	0	\$0.00	NA	0	\$0.00
		BLCC MORTGAGE LLC	3	\$566,523.69	10.05%	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$156,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	16	\$4,546,455.25	80.68%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$208,000.00	3.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,634,978.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UV3		NYCB MORTGAGE COMPANY, LLC	14	\$3,381,890.18	74.92%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE SPECIALIST, LP	1	\$181,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	2	\$689,000.00	15.26%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$261,900.00	5.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,513,790.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UW1		FAMILY HOME FINANCE, LLC	1	\$140,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$150,000.00	12.35%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$130,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$655,830.43	53.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	\$139,000.00	11.44%	0	\$0.00	NA	0	\$0.00



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<b>Total</b>			<b>9</b>	<b>\$1,214,830.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UX9		ACCESSONE MORTGAGE COMPANY, LLC	1	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
		ACTION MORTGAGE, LLC	1	\$417,000.00	6.52%	0	\$0.00	NA	0	\$0.00
		FAMILY HOME FINANCE, LLC	1	\$190,550.00	2.98%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$160,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGE REAL ESTATE SERVICES, INC	1	\$369,000.00	5.77%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	15	\$4,264,027.00	66.69%	0	\$0.00	NA	0	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	\$316,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$184,500.00	2.89%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$209,000.00	3.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,393,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UY7		CAMBRIA MORTGAGE, LLC	1	\$217,600.00	7.51%	0	\$0.00	NA	0	\$0.00
		D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$361,000.00	12.47%	0	\$0.00	NA	0	\$0.00
		ELINK MORTGAGE LLC	1	\$182,500.00	6.3%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	7	\$2,134,567.13	73.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,895,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2UZ4		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$130,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		HIGHLANDER MORTGAGE	1	\$144,695.83	5.44%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	14	\$1,857,905.93	69.83%	0	\$0.00	NA	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$125,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$140,000.00	5.26%	0	\$0.00	NA	0	\$0.00
		THE VAULT MORTGAGE COMPANY	2	\$263,012.14	9.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,660,613.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z22		ACADEMY MORTGAGE	1	\$318,576.00	0.66%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ATLANTIC COAST MORTGAGE LLC	1	\$324,592.22	0.67%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$415,181.08	0.85%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$407,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$663,767.98	1.37%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$343,479.99	0.71%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK	1	\$402,220.05	0.83%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	13	\$4,009,588.33	8.25%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$318,618.13	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$390,290.12	0.8%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,704,453.89	3.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$183,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$313,114.37	0.64%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$204,703.19	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$224,018.57	0.46%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$697,230.14	1.43%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$370,377.36	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$299,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$337,720.43	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$415,162.77	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$270,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$351,694.21	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$688,735.04	1.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$199,136.33	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$197,261.70	0.41%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$303,058.43	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$353,949.33	0.73%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$297,096.77	0.61%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$682,500.00	1.4%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	1	\$234,765.09	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$352,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$711,881.22	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$727,313.48	1.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	92	\$27,397,491.70	56.37%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$286,672.08	0.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	1	\$415,199.24	0.85%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$360,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$414,985.94	0.85%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$209,074.78	0.43%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$248,511.26	0.51%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$325,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>158</b>	<b>\$48,603,571.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z30	ABSOLUTE HOME MORTGAGE CORP	1	\$304,490.49	0.59%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$206,323.09	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$716,980.03	1.39%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$202,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$1,764,257.31	3.43%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$302,700.37	0.59%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$243,465.24	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$265,950.00	0.52%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	5	\$1,144,151.98	2.22%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$273,836.15	0.53%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$348,548.47	0.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$389,214.45	0.76%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$296,843.75	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$299,377.47	0.58%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$597,460.70	1.16%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,377,045.61	2.68%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$677,911.80	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$237,440.84	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$494,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$296,439.90	0.58%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$248,931.23	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$230,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$238,994.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$192,750.81	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$905,650.85	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$390,297.02	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$410,835.17	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$607,607.86	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$412,327.99	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$371,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$208,712.23	0.41%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$179,230.48	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$330,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$342,558.80	0.67%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$282,785.87	0.55%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$340,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$260,891.18	0.51%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$348,120.44	0.68%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$416,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$248,703.13	0.48%	0	\$0.00	NA	0	\$0.00

	JAC FINANCIAL DBA PLAZA LOANS	1	\$381,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$183,213.20	0.36%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$233,417.97	0.45%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$307,692.26	0.6%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	5	\$1,156,397.44	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$229,026.60	0.45%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$243,886.01	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$790,584.58	1.54%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$415,235.19	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$270,837.17	0.53%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$219,059.48	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$472,302.69	0.92%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$413,740.52	0.8%	0	\$0.00	NA	0	\$0.00
	PREMIUM MTG DBA ICON FUNDING	2	\$465,703.99	0.91%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$687,350.29	1.34%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$415,217.28	0.81%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$267,164.94	0.52%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$749,750.00	1.46%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$362,122.91	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	78	\$20,163,573.21	39.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$365,446.80	0.71%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$1,112,755.51	2.16%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$1,103,279.34	2.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$521,807.82	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$228,130.41	0.44%	0	\$0.00	NA	0	\$0.00

		UTAH MORTGAGE LOAN CORP							
		V.I.P. MORTGAGE INC	1	\$415,252.97	0.81%	0	\$0.00	NA	\$0.00
		WATERMARK CAPITAL INC	2	\$562,963.12	1.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>181</b>	<b>\$51,450,507.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z48		ARIZONA CENTRAL CREDIT UNION	1	\$49,571.89	0.74%	0	\$0.00	NA	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,640.89	1.25%	0	\$0.00	NA	\$0.00
		BANK OF COLORADO	1	\$83,125.00	1.24%	0	\$0.00	NA	\$0.00
		BANK OF NORTH CAROLINA	1	\$79,657.67	1.19%	0	\$0.00	NA	\$0.00
		BANK OF THE PACIFIC	1	\$55,000.00	0.82%	0	\$0.00	NA	\$0.00
		CERTUSBANK, N.A	1	\$54,767.23	0.82%	0	\$0.00	NA	\$0.00
		CORNERSTONE MORTGAGE, INC	2	\$134,726.68	2.01%	0	\$0.00	NA	\$0.00
		FIRST BANK AND TRUST	1	\$62,200.00	0.93%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK	2	\$156,331.68	2.33%	0	\$0.00	NA	\$0.00
		GRAND VALLEY NATIONAL BANK	1	\$67,181.36	1%	0	\$0.00	NA	\$0.00
		HAPPY STATE BANK	1	\$69,990.53	1.04%	0	\$0.00	NA	\$0.00
		HARBOR COMMUNITY BANK	1	\$72,000.00	1.07%	0	\$0.00	NA	\$0.00
		INLAND BANK & TRUST	1	\$85,000.00	1.27%	0	\$0.00	NA	\$0.00
		INTERBANK	1	\$62,437.32	0.93%	0	\$0.00	NA	\$0.00
		IQ CREDIT UNION	2	\$149,364.67	2.23%	0	\$0.00	NA	\$0.00
		MAIN BANK	1	\$69,490.99	1.04%	0	\$0.00	NA	\$0.00
		MIDWEST EQUITY MORTGAGE LLC	1	\$65,139.92	0.97%	0	\$0.00	NA	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$109,987.17	1.64%	0	\$0.00	NA	\$0.00
		PLAINS COMMERCE BANK	1	\$69,700.75	1.04%	0	\$0.00	NA	\$0.00
		PREMIER COMMERCIAL BANK	2	\$135,000.00	2.01%	0	\$0.00	NA	\$0.00
		PULASKI BANK	1	\$66,713.57	0.99%	0	\$0.00	NA	\$0.00
		SUNTRUST MORTGAGE, INC	80	\$4,794,752.53	71.45%	0	\$0.00	NA	\$0.00
		TOWNEBANK MORTGAGE	1	\$74,685.78	1.11%	0	\$0.00	NA	\$0.00
		UNION BANK AND TRUST	1	\$59,746.07	0.88%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>108</b>	<b>\$6,710,211.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y2Z55			1	\$143,000.00	1.85%	0	\$0.00	NA	\$0.00

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

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<b>Total</b>			<b>35</b>	<b>\$4,137,117.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z71		AMERICAN MTG & EQUITY CONS INC	1	\$89,528.69	1.42%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$104,702.26	1.66%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK	2	\$204,625.81	3.24%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$109,529.74	1.74%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$98,377.63	1.56%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		FIRST FARMERS & MERCHANTS BANK	1	\$92,000.00	1.46%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$100,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		GRANDI MORTGAGE SERVICES LLC	1	\$99,576.79	1.58%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$99,572.49	1.58%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$94,593.87	1.5%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL LLC	1	\$88,431.73	1.4%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC	1	\$102,400.00	1.62%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	1	\$99,572.40	1.58%	0	\$0.00	NA	0	\$0.00
		PINNACLE BANK - WYOMING	1	\$92,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$100,612.04	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	43	\$4,162,143.69	65.94%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$193,813.24	3.07%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$91,411.49	1.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,311,891.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z89		ALCOVA MORTGAGE LLC	1	\$153,361.33	2.06%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$151,063.19	2.03%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$172,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		FIRST FLORIDA BANK	1	\$158,924.55	2.13%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$152,345.91	2.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BOND BANK	1	\$163,601.34	2.2%	0	\$0.00	NA	0	\$0.00



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	HOMETRUST MORTGAGE COMPANY	1	\$150,572.94	2.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$173,355.71	2.33%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$155,346.43	2.09%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$158,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$164,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$172,143.37	2.31%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$151,350.18	2.03%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$160,325.48	2.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$161,321.29	2.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,046,229.58	67.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,443,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2Z97	BANK OF AMERICAN FORK	1	\$139,389.33	4.15%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$140,484.53	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$127,500.00	3.79%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$149,345.72	4.44%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,702.75	4.42%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$141,700.00	4.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$133,500.00	3.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,232,164.40	66.38%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$149,750.00	4.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,362,536.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZJ5	LOUTHERN FIRST BANK	1	\$184,489.34	0.04%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$381,461.77	0.08%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$231,280.92	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	5	\$1,558,426.34	0.34%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	6	\$1,574,498.66	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$742,152.83	0.16%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,250,157.44	0.27%	0	\$0.00	NA	0	\$0.00
		9	\$2,364,597.41	0.51%	0	\$0.00	NA	0	\$0.00

	ALCOVA MORTGAGE LLC								
	ALERUS FINANCIAL N.A	1	\$196,379.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$231,673.11	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$583,602.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	2	\$810,981.15	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$388,763.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$364,708.07	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	10	\$3,541,786.37	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,225.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$313,700.20	0.07%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK AND TRUST	1	\$302,582.55	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$882,002.57	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$310,571.53	0.07%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$1,343,328.33	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	21	\$7,922,417.11	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL LLC	2	\$763,010.72	0.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$342,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,799,624.44	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$552,153.45	0.12%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	2	\$825,821.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	10	\$2,692,692.56	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF JACKSON HOLE	2	\$656,146.61	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$245,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$1,189,522.76	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	3	\$1,032,984.71	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	4	\$1,288,047.13	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$402,635.51	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING,INC	1	\$349,528.54	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,522,980.82	0.33%	0	\$0.00	NA	0	\$0.00

	BARRONS MORTGAGE GROUP, LTD	1	\$382,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	4	\$1,362,050.34	0.29%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$154,791.21	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$357,495.58	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	16	\$5,045,503.37	1.09%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$645,548.03	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$178,159.70	0.04%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	1	\$359,992.06	0.08%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,459,131.86	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$369,490.24	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK N.A	7	\$2,693,429.62	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	4	\$1,393,466.51	0.3%	0	\$0.00	NA	0	\$0.00
	CCADITION MORTGAGE, LLC	1	\$357,906.22	0.08%	0	\$0.00	NA	0	\$0.00
	CEADER MORTGAGE COMPANY, INC	1	\$416,406.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$641,644.66	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$620,612.52	0.13%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	24	\$6,707,283.68	1.45%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	4	\$1,405,507.39	0.3%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$211,016.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$205,716.18	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$1,137,943.90	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$577,906.05	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$460,281.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	12	\$3,457,628.75	0.75%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$216,982.33	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	2	\$634,861.07	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$984,456.57	0.21%	0	\$0.00	NA	0	\$0.00

	CNB MORTGAGE COMPANY	3	\$708,771.30	0.15%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$574,207.81	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	4	\$782,100.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	3	\$778,075.79	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$466,491.79	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	2	\$1,074,938.92	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,360,896.13	0.29%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	3	\$701,415.19	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$5,177,088.41	1.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$1,196,112.31	0.26%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	5	\$1,853,789.58	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$203,019.91	0.04%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$151,785.83	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$633,081.12	0.14%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$748,983.59	0.16%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$327,384.77	0.07%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$366,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	5	\$1,552,933.26	0.34%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	10	\$3,527,172.48	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	3	\$888,771.42	0.19%	0	\$0.00	NA	0	\$0.00
	EUREKA HOMESTEAD	4	\$1,104,949.81	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$1,617,430.49	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$818,750.37	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	3	\$1,396,611.09	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$157,782.31	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	3	\$1,014,928.67	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND	2	\$592,650.00	0.13%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK-MD								
	FARMERS BANK & TRUST	2	\$565,676.59	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$590,031.71	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$1,121,361.25	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$375,946.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	3	\$1,209,003.72	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	5	\$1,207,981.40	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$503,289.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	5	\$1,289,966.98	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WI	2	\$494,122.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	4	\$1,385,759.10	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	2	\$665,078.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	22	\$7,943,113.74	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$969,543.66	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$307,366.31	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	5	\$1,115,676.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	2	\$374,688.09	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$574,404.10	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$416,398.11	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$164,772.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$154,781.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$307,965.47	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	4	\$1,002,313.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$450,202.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	3	\$990,927.63	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$416,370.53	0.09%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$304,880.76	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	2	\$346,517.02	0.07%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	12	\$3,750,234.71	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	6	\$2,261,365.24	0.49%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	5	\$1,248,684.51	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	2	\$380,287.05	0.08%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	9	\$2,559,216.88	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	5	\$1,031,623.74	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	4	\$1,155,145.37	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$1,925,189.99	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$287,603.21	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	5	\$1,916,946.62	0.41%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC	2	\$755,921.56	0.16%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$266,615.30	0.06%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	2	\$415,565.22	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,589.66	0.15%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	5	\$1,052,940.20	0.23%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$373,884.18	0.08%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$935,262.93	0.2%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	3	\$709,697.14	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	7	\$1,760,713.27	0.38%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	3	\$848,088.33	0.18%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	2	\$795,777.18	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	9	\$2,643,463.08	0.57%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	16	\$4,539,173.92	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	2	\$506,501.21	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$334,259.79	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	2	\$637,121.00	0.14%	0	\$0.00	NA	0	\$0.00
		14	\$6,211,416.80	1.34%	0	\$0.00	NA	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY								
	INTRUST BANK. N.A	5	\$1,221,208.87	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	2	\$621,130.01	0.13%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	10	\$2,161,800.76	0.47%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	2	\$832,853.34	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	2	\$510,495.66	0.11%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$1,215,814.86	0.26%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$375,481.98	0.08%	0	\$0.00	NA	0	\$0.00
	KYHL MAN BANK	1	\$226,540.35	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,731,431.20	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	6	\$1,956,830.04	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$247,650.57	0.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$900,888.38	0.19%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$286,005.41	0.06%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$551,755.77	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	15	\$4,773,930.34	1.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	12	\$3,678,860.62	0.8%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK (THE)	2	\$487,112.15	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$394,448.43	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$394,455.80	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	6	\$2,082,049.99	0.45%	0	\$0.00	NA	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$581,198.16	0.13%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$218,092.27	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$869,925.83	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	4	\$999,051.89	0.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	18	\$6,352,378.17	1.37%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$242,842.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	5	\$1,462,654.74	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC	2	\$578,606.89	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,382.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	7	\$2,661,812.94	0.58%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$320,557.75	0.07%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	4	\$1,058,158.98	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$274,603.78	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$325,041.38	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	2	\$665,536.30	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$373,872.47	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$902,613.39	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$572,210.57	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$317,801.58	0.07%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	3	\$1,437,417.99	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,054,420.30	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	15	\$4,451,148.12	0.96%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$221,836.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$171,757.65	0.04%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	13	\$3,390,554.55	0.73%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	11	\$3,750,502.22	0.81%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$184,245.81	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	2	\$859,452.38	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	7	\$2,442,932.97	0.53%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,597,584.83	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	6	\$1,078,582.45	0.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$587,299.15	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	7	\$2,059,717.63	0.45%	0	\$0.00	NA	0	\$0.00



	PROVIDENT MORTGAGE CORPORATION	2	\$691,554.52	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	5	\$1,797,000.87	0.39%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$183,091.66	0.04%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$374,494.87	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$499,311.13	0.11%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$227,509.12	0.05%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	3	\$1,222,011.89	0.26%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	2	\$763,734.05	0.17%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	2	\$404,996.25	0.09%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$567,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	1	\$212,207.23	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$203,424.13	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	8	\$2,247,966.85	0.49%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$700,007.90	0.15%	0	\$0.00	NA	0	\$0.00
	SHAREPLUS FEDERAL BANK	2	\$652,111.89	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$291,198.25	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	4	\$1,144,816.07	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	8	\$2,099,461.38	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	3	\$754,672.53	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$2,623,384.82	0.57%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	5	\$1,358,752.97	0.29%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	2	\$508,608.77	0.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	18	\$5,022,841.16	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	3	\$899,502.69	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$259,641.79	0.06%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$740,964.69	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	12	\$3,054,260.50	0.66%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$1,309,611.52	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,733,309.99	0.59%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	4	\$1,532,264.95	0.33%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	1	\$248,948.74	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	536	\$145,783,700.25	31.54%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	8	\$3,152,244.58	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,248.02	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	8	\$2,279,545.73	0.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	4	\$1,082,372.17	0.23%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$619,033.32	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	26	\$8,394,778.81	1.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	18	\$5,887,606.93	1.27%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC	3	\$1,254,222.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$305,478.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$1,719,225.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$579,182.78	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$242,567.74	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	5	\$1,566,839.21	0.34%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	7	\$1,668,385.45	0.36%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$153,483.43	0.03%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	2	\$512,911.77	0.11%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	5	\$1,581,382.22	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	13	\$4,935,421.07	1.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$323,044.19	0.07%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	3	\$945,675.61	0.2%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$411,432.38	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$281,203.23	0.06%	0	\$0.00	NA	0	\$0.00

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	WHITNEY BANK	7	\$1,994,313.38	0.43%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$389,438.08	0.08%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	4	\$1,173,429.97	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,654,548.85	0.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,544</b>	<b>\$462,158,398.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZK2	ABSOLUTE HOME MORTGAGE CORP	2	\$619,201.92	0.5%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	3	\$1,404,165.22	1.13%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$1,193,016.33	0.96%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL N.A	1	\$269,444.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	3	\$1,004,145.31	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,414.13	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, INC	2	\$466,091.33	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	7	\$2,365,969.72	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$274,637.87	0.22%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$893,503.99	0.72%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	3	\$1,155,326.60	0.93%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	7	\$2,365,866.05	1.91%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	3	\$939,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$481,365.28	0.39%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$218,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	BACK BAY FUNDING	1	\$402,669.04	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	2	\$592,768.56	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$210,323.67	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$243,273.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$407,422.12	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$524,124.46	0.42%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$498,739.36	0.4%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$210,082.71	0.17%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$609,249.96	0.49%	0	\$0.00	NA	0	\$0.00

	BRIDGEVIEW BANK MORTGAGE	4	\$1,177,652.45	0.95%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	3	\$1,508,539.70	1.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL ASSISTANCE CORP	1	\$383,505.70	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	2	\$784,573.60	0.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$521,662.14	0.42%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	6	\$1,408,403.07	1.13%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$626,653.73	0.5%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	4	\$1,298,663.20	1.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$582,481.94	0.47%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$207,726.09	0.17%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	12	\$4,433,590.30	3.57%	0	\$0.00	NA	0	\$0.00
	COLDEN EMPIRE MORTGAGE, INC	1	\$491,381.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$183,763.15	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$339,552.27	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$354,832.13	0.29%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$185,754.62	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,183,468.99	1.76%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	3	\$892,067.78	0.72%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$700,085.29	0.56%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$426,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$886,813.23	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK - MD	2	\$543,538.30	0.44%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$249,670.79	0.2%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	2	\$717,896.11	0.58%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$365,184.36	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$179,762.97	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$391,495.40	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$673,991.77	0.54%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SVCS., INC								
	FIRST HOME MORTGAGE CORP	7	\$1,808,690.52	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$374,766.97	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	5	\$1,227,761.74	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$229,197.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	2	\$568,067.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$414,936.52	0.33%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$199,486.96	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$572,863.91	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$1,125,349.66	0.91%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	2	\$435,829.92	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$238,757.11	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$2,643,063.75	2.13%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$219,419.49	0.18%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$364,519.35	0.29%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$231,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$181,551.53	0.15%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	3	\$919,245.42	0.74%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$303,215.87	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$1,227,254.60	0.99%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	3	\$1,055,804.25	0.85%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK MAXIMUM RAT	1	\$280,130.63	0.23%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$808,866.94	0.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$191,647.30	0.15%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$735,477.27	0.59%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$297,134.20	0.24%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$240,981.66	0.19%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING,LLC	1	\$294,628.85	0.24%	0	\$0.00	NA	0	\$0.00

	KANSAS STATE BANK OF MANHATTAN	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	KEYSTONE BANK	1	\$233,192.52	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$512,137.20	0.41%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$1,053,550.38	0.85%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$518,531.08	0.42%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$223,711.66	0.18%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$1,006,293.10	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,762.53	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$207,632.38	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	11	\$4,142,119.59	3.34%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	4	\$1,049,836.97	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$374,006.84	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$335,435.10	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$336,815.88	0.27%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$494,771.95	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	4	\$1,267,884.31	1.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC OAKS FCU	2	\$608,455.10	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$739,286.57	0.6%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$227,699.76	0.18%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$416,463.23	0.34%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	4	\$1,106,949.87	0.89%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,490,503.48	1.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$402,386.66	0.32%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$736,850.29	0.59%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$957,883.59	0.77%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$199,736.15	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$401,094.73	0.32%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY	2	\$803,952.29	0.65%	0	\$0.00	NA	0	\$0.00

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

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	WHITNEY BANK	3	\$852,928.98	0.69%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$235,489.49	0.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>405</b>	<b>\$124,129,884.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZL0	ALCOVA MORTGAGE LLC	1	\$107,208.63	1.01%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$97,374.49	0.92%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00
	BANKER'S BANK	1	\$89,058.98	0.84%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$94,880.48	0.9%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$102,527.52	0.97%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$200,738.39	1.89%	0	\$0.00	NA	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$278,138.26	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$109,250.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$99,865.29	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	2	\$187,568.71	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$177,664.90	1.68%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	4	\$375,157.12	3.54%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$92,128.52	0.87%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$94,743.60	0.89%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$90,178.37	0.85%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$88,683.06	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$103,393.67	0.98%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$104,864.84	0.99%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$102,861.26	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$194,341.08	1.83%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	3	\$295,072.52	2.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$96,672.53	0.91%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	4	\$364,681.57	3.44%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$90,958.91	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$90,880.17	0.86%	0	\$0.00	NA	0	\$0.00



	SEVERN SAVINGS BANK FSB								
	SOUTHCREST BANK	1	\$105,158.16	0.99%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$104,661.99	0.99%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$105,732.74	1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$215,490.14	2.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	59	\$5,751,133.98	54.27%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$85,884.15	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$102,271.16	0.97%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$197,500.00	1.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$10,596,590.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZM8	ABSOLUTE HOME MORTGAGE CORP	1	\$80,802.02	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$74,302.03	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$63,114.87	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$55,127.31	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	4	\$312,603.91	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$65,916.96	0.7%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$157,049.91	1.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	8	\$495,914.56	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$57,925.34	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$84,091.61	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE BANK	1	\$54,329.98	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$66,938.78	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRIFFIN	1	\$54,328.36	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH BANK-NC FKA NEWSOU	1	\$71,905.19	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK-TN	1	\$74,799.11	0.8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$59,656.34	0.64%	0	\$0.00	NA	0	\$0.00

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	GREENWAY MORTGAGE FUNDING CORP	1	\$67,914.45	0.72%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$48,369.10	0.52%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$96,671.57	1.03%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$37,249.35	0.4%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$76,701.14	0.82%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$82,388.87	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$79,497.53	0.85%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$66,220.78	0.71%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	4	\$276,251.10	2.95%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$69,412.56	0.74%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$124,453.90	1.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$74,801.37	0.8%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$168,782.45	1.8%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$59,919.18	0.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$73,403.03	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	1	\$74,903.46	0.8%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$5,281,577.84	56.32%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$69,907.66	0.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$164,578.02	1.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$69,907.82	0.75%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$64,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$9,377,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZN6	ADAMS COUNTY NATIONAL BANK	2	\$164,882.89	2.65%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$73,737.00	1.18%	0	\$0.00	NA	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION								
	BANK OF COLORADO	1	\$75,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$84,880.24	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$79,889.78	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, COAST	1	\$73,498.60	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$59,915.46	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST	1	\$83,584.69	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$54,924.22	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$45,485.82	0.73%	0	\$0.00	NA	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$63,662.17	1.02%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$70,301.83	1.13%	0	\$0.00	NA	0	\$0.00
	IRSTBANK SOUTHWEST	1	\$70,203.15	1.13%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$55,921.10	0.9%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$159,844.48	2.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$79,887.28	1.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$73,898.04	1.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	7	\$505,856.69	8.12%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$119,535.09	1.92%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$80,636.23	1.29%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$139,355.09	2.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$59,917.34	0.96%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$63,909.82	1.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$3,290,964.80	52.82%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$69,703.69	1.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	2	\$164,772.68	2.64%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$71,101.91	1.14%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$64,910.45	1.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,231,059.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y2ZP1	ADAMS COUNTY NATIONAL BANK	1	\$139,307.80	0.58%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$127,178.46	0.53%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$141,105.33	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$143,002.71	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF CAPE COD	1	\$139,802.74	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$125,931.69	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$132,247.54	0.55%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$128,069.30	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,797.10	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$128,707.11	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$131,019.24	0.55%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$127,637.97	0.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$135,624.59	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$147,591.47	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$126,551.43	0.53%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$135,816.80	0.57%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$401,789.54	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$275,615.07	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	2	\$269,274.43	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$139,106.21	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$138,899.23	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	4	\$569,490.78	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,040.10	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$139,103.72	0.58%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$140,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$146,801.99	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$139,798.29	0.58%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$131,564.36	0.55%	0	\$0.00	NA	0	\$0.00

	GRAND VALLEY NATIONAL BANK	1	\$132,808.37	0.56%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	2	\$269,632.00	1.13%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$148,295.40	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$130,598.61	0.55%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$265,383.86	1.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK	1	\$139,807.11	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$127,887.98	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	2	\$279,141.88	1.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK	2	\$270,043.88	1.13%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	2	\$249,675.64	1.04%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$127,823.65	0.53%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$134,814.01	0.56%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$268,510.21	1.12%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$143,806.03	0.6%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$277,432.63	1.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$289,540.12	1.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$142,399.08	0.6%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$143,708.16	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$129,421.45	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$145,737.08	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDING MASTERS, LLC	1	\$149,797.94	0.63%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$255,247.85	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$131,657.24	0.55%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$149,788.66	0.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,739.11	0.56%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	4	\$550,238.75	2.3%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, LLC	1	\$146,198.30	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,617.93	0.56%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$147,796.10	0.62%	0	\$0.00	NA	0	\$0.00

	SAIL MORTGAGE CORP	1	\$146,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$139,613.54	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$148,090.09	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	2	\$290,547.15	1.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	4	\$563,390.46	2.36%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$126,229.73	0.53%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$275,598.76	1.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	5	\$680,387.53	2.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$10,290,827.52	43.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$142,208.19	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$125,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$137,410.42	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$294,584.36	1.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$23,898,919.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZQ9	FIRST FINANCIAL SVCS., INC	1	\$125,220.85	10.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$153,819.20	13.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$717,006.88	61.45%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$170,789.74	14.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,166,836.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZR7	BANK OF AMERICAN FORK	2	\$229,982.38	15.34%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$86,293.76	5.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$90,027.61	6%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,000.00	8%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$119,852.45	7.99%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,088.23	6.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DE KALB	2	\$213,739.52	14.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$448,702.77	29.92%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$95,802.06	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,499,488.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2ZS5		SUNTRUST MORTGAGE, INC	5	\$1,378,364.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,378,364.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZT3		AMERICAN MTG & EQUITY CONS INC	1	\$75,812.72	7.41%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$73,509.50	7.18%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$75,906.55	7.42%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$42,604.55	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	1	\$54,337.60	5.31%	0	\$0.00	NA	0	\$0.00
		FIRST NBC BANK	1	\$51,759.83	5.06%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$80,900.40	7.91%	0	\$0.00	NA	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$48,887.35	4.78%	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK	1	\$41,149.35	4.02%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	8	\$425,517.71	41.59%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	1	\$52,736.56	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,023,122.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZU0		CENTRAL MINNESOTA CREDIT UNION	1	\$118,593.62	2.64%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$234,346.42	5.21%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORP	3	\$364,672.67	8.11%	0	\$0.00	NA	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP LLC	1	\$120,548.14	2.68%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	2	\$242,187.85	5.39%	0	\$0.00	NA	0	\$0.00
		GENEVA FINANCIAL,LLC	1	\$111,852.51	2.49%	0	\$0.00	NA	0	\$0.00
		INVESTAR BANK	1	\$122,400.00	2.72%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SCVS CORP	1	\$110,400.00	2.46%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	\$239,691.00	5.33%	0	\$0.00	NA	0	\$0.00
		SOUTHEAST MORTGAGE OF G NC. MAXI	1	\$124,286.12	2.76%	0	\$0.00	NA	0	\$0.00
		SPIRITBANK	1	\$123,242.49	2.74%	0	\$0.00	NA	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	\$110,807.18	2.46%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$2,240,946.51	49.84%	0	\$0.00	NA	0	\$0.00

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	VBS MORTGAGE,LLC	1	\$113,853.26	2.53%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$118,201.23	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,496,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZV8	ADAMS COUNTY NATIONAL BANK	1	\$114,682.56	1.29%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$122,377.33	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN EXCHANGE BANK	1	\$118,632.62	1.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$119,661.26	1.35%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$232,514.46	2.62%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$360,616.92	4.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$115,120.00	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$110,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK	1	\$119,830.92	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,768.90	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$114,400.00	1.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$123,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$232,736.08	2.63%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$113,842.94	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$115,440.74	1.3%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$122,830.54	1.39%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$123,233.78	1.39%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$114,941.43	1.3%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$118,407.30	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$116,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$124,831.62	1.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$119,834.67	1.35%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$121,991.70	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$5,199,765.95	58.67%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$113,437.00	1.28%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$111,842.19	1.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$8,862,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZW6		ADAMS COUNTY NATIONAL BANK	1	\$99,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$205,730.55	2.17%	0	\$0.00	NA	0	\$0.00
		BEACH MUNICIPAL FCU	1	\$104,352.76	1.1%	0	\$0.00	NA	0	\$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	\$109,570.40	1.16%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	2	\$186,542.64	1.97%	0	\$0.00	NA	0	\$0.00
		CITY BANK DBA CITY BANK MTG	1	\$94,866.14	1%	0	\$0.00	NA	0	\$0.00
		CONNECTICUT HOME MORTGAGE	1	\$94,900.00	1%	0	\$0.00	NA	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$99,723.97	1.05%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME	1	\$87,878.76	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	1	\$100,657.97	1.06%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$87,757.09	0.93%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$100,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATL BANK OF SANTA FE	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FED CREDIT UNION	1	\$90,701.00	0.96%	0	\$0.00	NA	0	\$0.00
		HERITAGE OAKS BANK	1	\$103,706.92	1.09%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$99,362.92	1.05%	0	\$0.00	NA	0	\$0.00
		HORIZON BANK-NE	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$103,407.34	1.09%	0	\$0.00	NA	0	\$0.00
		INTRUST BANK. N.A	1	\$103,853.46	1.1%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$98,998.58	1.04%	0	\$0.00	NA	0	\$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	\$98,760.65	1.04%	0	\$0.00	NA	0	\$0.00
		M&T BANK	1	\$93,867.56	0.99%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$85,132.55	0.9%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF BLACKSBURG	2	\$177,470.37	1.87%	0	\$0.00	NA	0	\$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	\$91,770.52	0.97%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS/SUNBELT LENDING	2	\$179,221.73	1.89%	0	\$0.00	NA	0	\$0.00
			1	\$89,773.32	0.95%	0	\$0.00	NA	0	\$0.00

	PRESIDENTIAL BANK, FSB								
	QUEENSBOROUGH NATIONAL B&T CO	1	\$103,550.00	1.09%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$92,023.04	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY NATL BK OF ENID	1	\$102,715.68	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$105,853.96	1.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$99,859.10	1.05%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$94,869.12	1%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$109,845.02	1.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$97,964.85	1.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$100,860.85	1.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	1	\$104,710.16	1.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$4,911,442.57	51.79%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$109,592.00	1.16%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$91,074.35	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$89,876.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,701.87	1.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$9,483,163.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZX4	BNC NATIONAL BANK	1	\$344,341.97	7.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$199,409.77	4.07%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$291,569.83	5.95%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$202,695.52	4.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$319,528.57	6.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,541,558.52	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,899,104.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y2ZY2	ALCOVA MORTGAGE LLC	2	\$271,645.99	2.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$271,432.09	2.65%	0	\$0.00	NA	0	\$0.00

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	BNC NATIONAL BANK	1	\$131,330.73	1.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$140,814.32	1.37%	0	\$0.00	NA	0	\$0.00
	CIRST HOME MORTGAGE CORP	1	\$147,056.10	1.44%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$139,769.85	1.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$128,238.45	1.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$140,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$263,310.62	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$136,636.64	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$135,828.88	1.33%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$129,436.95	1.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$144,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$137,572.68	1.34%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$129,600.00	1.26%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$139,406.18	1.36%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	2	\$273,343.47	2.67%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$138,700.00	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$419,406.59	4.09%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$128,081.12	1.25%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$129,433.18	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$135,820.91	1.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC	1	\$133,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,414.85	1.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$142,217.47	1.39%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$136,819.59	1.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$127,751.55	1.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,338,172.22	52.1%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,018.03	1.24%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$142,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$147,805.11	1.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,246,563.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y2ZZ9	ALCOVA MORTGAGE LLC	2	\$316,986.69	3.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$155,794.57	1.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$157,297.26	1.77%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$155,404.71	1.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,485.75	1.83%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$168,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$477,598.41	5.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$504,354.91	5.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$314,359.46	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$156,543.58	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$167,778.77	1.89%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,799.84	1.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$161,292.11	1.81%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$170,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$329,917.92	3.71%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$166,031.07	1.87%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$485,692.35	5.46%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$158,081.77	1.78%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$169,826.07	1.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	24	\$3,868,449.82	43.51%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$164,038.58	1.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST	1	\$158,200.71	1.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,784.85	1.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$8,890,819.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33J8	EMBRACE HOME LOANS, INC	3	\$814,322.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$814,322.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y33L3		2	\$586,371.93	100%	0	\$0.00	NA	0	\$0.00

		EMBRACE HOME LOANS, INC							
<b>Total</b>			<b>2</b>	<b>\$586,371.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y33N9		EMBRACE HOME LOANS, INC	4	\$753,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>4</b>	<b>\$753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y36L0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	\$1,134,068.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>8</b>	<b>\$1,134,068.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A27		BANK OF AMERICA, N.A	41	\$10,461,882.20	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>41</b>	<b>\$10,461,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A35		BANK OF AMERICA, N.A	111	\$7,258,593.74	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>111</b>	<b>\$7,258,593.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A43		BANK OF AMERICA, N.A	55	\$3,660,865.32	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>55</b>	<b>\$3,660,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A50		BANK OF AMERICA, N.A	9	\$1,071,082.85	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>9</b>	<b>\$1,071,082.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A68		BANK OF AMERICA, N.A	52	\$7,154,736.32	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$7,154,736.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A76		BANK OF AMERICA, N.A	52	\$8,496,735.91	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>52</b>	<b>\$8,496,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3A84		BANK OF AMERICA, N.A	24	\$1,630,633.69	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>24</b>	<b>\$1,630,633.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3AS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,132,212.65	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>17</b>	<b>\$1,132,212.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3AT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,736,787.79	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>16</b>	<b>\$1,736,787.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138Y3AU5		PROSPECT MORTGAGE,	16	\$4,606,049.67	100%	0	\$0.00	NA	0 \$0.00

		LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>16</b>	<b>\$4,606,049.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AV3		BANK OF AMERICA, N.A	59	\$6,969,855.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$6,969,855.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AW1		BANK OF AMERICA, N.A	44	\$7,130,478.67	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$7,130,478.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AX9		BANK OF AMERICA, N.A	11	\$1,539,405.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,539,405.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AY7		BANK OF AMERICA, N.A	57	\$7,831,661.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$7,831,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3AZ4		BANK OF AMERICA, N.A	39	\$3,768,267.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,768,267.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BA8		BANK OF AMERICA, N.A	21	\$5,372,069.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,372,069.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BB6		BANK OF AMERICA, N.A	61	\$15,649,964.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$15,649,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BC4		BANK OF AMERICA, N.A	21	\$5,570,152.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,570,152.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BD2		BANK OF AMERICA, N.A	7	\$1,851,849.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,851,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BE0		BANK OF AMERICA, N.A	5	\$1,054,865.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,054,865.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BF7		BANK OF AMERICA, N.A	10	\$2,306,780.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,306,780.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BG5		BANK OF AMERICA, N.A	104	\$6,425,561.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$6,425,561.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BH3		BANK OF AMERICA, N.A	89	\$5,152,869.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$5,152,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BJ9		BANK OF AMERICA, N.A	38	\$5,169,735.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,169,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138Y3BK6	BANK OF AMERICA, N.A	44	\$7,190,728.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,190,728.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BL4	BANK OF AMERICA, N.A	116	\$11,244,897.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$11,244,897.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BM2	BANK OF AMERICA, N.A	19	\$2,227,710.91	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,227,710.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BN0	BANK OF AMERICA, N.A	60	\$7,058,199.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,058,199.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BP5	BANK OF AMERICA, N.A	48	\$4,633,807.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,633,807.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BQ3	BANK OF AMERICA, N.A	107	\$25,638,251.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$25,638,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BR1	BANK OF AMERICA, N.A	22	\$5,295,189.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,295,189.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BS9	BANK OF AMERICA, N.A	22	\$3,016,495.59	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,016,495.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BT7	BANK OF AMERICA, N.A	3	\$968,307.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$968,307.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BU4	BANK OF AMERICA, N.A	4	\$858,583.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$858,583.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BV2	BANK OF AMERICA, N.A	31	\$2,001,740.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,001,740.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3BW0	BANK OF AMERICA, N.A	2	\$501,122.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$501,122.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3H20	BRAND MORTGAGE GROUP LLC	1	\$241,824.15	26.93%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL INC	1	\$239,310.00	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	46.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$898,134.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HG9	NETWORK CAPITAL FUNDING CORPORATION	1	\$251,104.19	49.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,581.80	50.83%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>2</b>	<b>\$510,685.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HH7		ALLIED MORTGAGE GROUP INC	1	\$279,539.75	47.07%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$314,400.00	52.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$593,939.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HJ3		DAS ACQUISITION COMPANY LLC	1	\$206,250.00	31.86%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	2	\$441,071.43	68.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$647,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1	\$359,457.78	55.84%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK	1	\$284,270.59	44.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$643,728.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$947,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$947,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1	\$129,804.20	16.09%	0	\$0.00	NA	0	\$0.00
		NORTHPOINT MORTGAGE INC	1	\$167,723.85	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,250.00	63.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$806,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HN4		BM REAL ESTATE SERVICES INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,780.00	18.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,449,103.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HP9		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$343,500.00	29.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HQ7		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HR5		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$597,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HS3		BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0	\$0.00
		FBC MORTGAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HT1		NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,000.00	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$511,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HU8		FBC MORTGAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0	\$0.00
		FIRSTRUST SAVINGS BANK	1	\$309,000.00	21.18%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$312,000.00	21.39%	0	\$0.00	NA	0	\$0.00
		RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NA	0	\$0.00
		SEMPER HOME LOANS INC	1	\$271,440.00	18.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,458,769.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HV6		BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$614,384.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3HX2		NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$541,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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

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

	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,643,948.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$89,630.53	3.14%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A	1	\$85,750.00	3%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CREDIT UNION								
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,857,209.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53%	0	\$0.00	NA	0	\$0.00

	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,159,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$155,443.94	0.86%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$217,600.00	1.21%	0	\$0.00	NA	0	\$0.00



	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION								
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$18,033,195.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A	3	\$716,730.00	1.49%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87%	0	\$0.00	NA	\$0.00
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$287,805.67	0.6%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$360,379.94	0.75%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53%	0	\$0.00	NA	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$658,734.40	1.37%	0	\$0.00	NA	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC							
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32%	0	\$0.00	NA	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$187,500.00	0.39%	0	\$0.00	NA	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$241,500.00	0.5%	0	\$0.00	NA	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,000.00	0.45%	0	\$0.00	NA	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$220,500.00	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$337,700.00	0.7%	0	\$0.00	NA	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$180,272.00	0.38%	0	\$0.00	NA	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$205,517.62	0.43%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$250,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$239,250.00	0.5%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$520,100.00	1.08%	0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A	1	\$199,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0	\$0.00	NA	\$0.00
	GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION	1	\$231,550.00	0.48%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59%	0	\$0.00	NA	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16%	0	\$0.00	NA	\$0.00
		1	\$241,013.65	0.5%	0	\$0.00	NA	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK								
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$263,250.00	0.55%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

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



	CORPORATION								
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A	6	\$1,435,979.00	2.99%	0	\$0.00	NA	0	\$0.00

	FLORIDA LLC								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$48,065,060.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE	1	\$228,000.00	2.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A FLORIDA CORPORATION								
	CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26%	0	\$0.00	NA	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC.DB A LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A	1	\$162,750.00	2.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$203,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$712,150.00	8.82%	0	\$0.00	NA	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$235,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$191,211.79	2.37%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$246,991.67	3.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$246,000.00	3.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,070,967.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3L90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$161,780.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$379,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,336,500.00	1.91%	0	\$0.00	NA	0	\$0.00
		1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION							
	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36%	0	\$0.00	NA	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57%	0	\$0.00	NA	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2%	0	\$0.00	NA	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$404,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$260,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROWARD BANK OF COMMERCE	1	\$160,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$550,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$146,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL LLC, A MICHIGAN LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$336,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$288,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$283,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$273,900.00	0.39%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$179,200.00	0.26%	0	\$0.00	NA	0	\$0.00

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$159,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$397,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	2	\$512,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A	1	\$318,500.00	0.45%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$202,500.00	0.29%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59%	0	\$0.00	NA	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	0	\$0.00	NA	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59%	0	\$0.00	NA	\$0.00



	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION								
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	2	\$349,375.00	0.5%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$140,125.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION								
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$224,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00

PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	0.86%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98%	0	\$0.00	NA	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$80,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	0	\$0.00
SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0	\$0.00
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA	2	\$641,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0	\$0.00	NA	0	\$0.00

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

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

	A LIMITED LIABILITY COMP								
	FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7%	0	\$0.00	NA	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,429.84	0.72%	0	\$0.00	NA	0	\$0.00
	KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%	0	\$0.00	NA	0	\$0.00



	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORTION	1	\$78,746.00	1.04%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12%	0	\$0.00	NA	0	\$0.00
	MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$59,924.51	0.79%	0	\$0.00	NA	0	\$0.00

	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$7,590,071.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$112,500.00	9.04%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$123,957.66	9.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,244,916.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	\$0.00
		1	\$95,200.00	7.58%	0	\$0.00	NA	0	\$0.00

		NOBLE HOME LOANS INC, A UTAH CORPORATION								
		PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	\$0.00
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,255,260.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LL3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	13.63%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0	\$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,220,718.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LM1		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0	\$0.00
		BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		BOURGEOIS &	1	\$384,280.13	6.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC								
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$155,674.98	2.44%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$256,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$294,468.79	4.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,369,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3LN9		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$135,200.00	9.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,378,414.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LP4		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75%	0	\$0.00	NA	0	\$0.00
		AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3%	0	\$0.00	NA	0	\$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1%	0	\$0.00	NA	0	\$0.00
		EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	0	\$0.00
		FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,600.00	7.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,187,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$99,890.54	5.44%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORAT								
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,837,078.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$560,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23%	0	\$0.00	NA	0	\$0.00



	AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$218,452.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$128,233.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST BANK	2	\$288,173.84	0.31%	0	\$0.00	NA	0	\$0.00
		5	\$1,763,487.11	1.89%	0	\$0.00	NA	0	\$0.00

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION								
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$294,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$211,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A	5	\$948,550.00	1.02%	0	\$0.00	NA	0	\$0.00

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

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$544,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$256,178.49	0.27%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$292,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LLC								
	HOMESTARMORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$294,975.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$557,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A	1	\$227,224.00	0.24%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$193,375.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$228,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A	2	\$281,725.00	0.3%	0	\$0.00	NA	0	\$0.00



	MICHIGAN LLC								
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A	1	\$84,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	MICHIGAN LLC								
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$246,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,045,214.58	3.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$669,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,499.96	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$500,820.00	0.54%	0	\$0.00	NA	0	\$0.00

	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION							
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$175,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$243,704.00	0.26%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$604,100.00	0.65%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$182,625.00	0.2%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$165,000.00	0.18%	0	\$0.00	NA	\$0.00
	RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	\$0.00
	ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
		1	\$163,800.00	0.18%	0	\$0.00	NA	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION							
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%	0	\$0.00	NA	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$292,500.00	0.31%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23%	0	\$0.00	NA	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$195,840.00	0.21%	0	\$0.00	NA	\$0.00

	CORPO								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>433</b>	<b>\$93,417,868.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$297,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$147,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	CAROLINA CORPORATION								
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	1	\$246,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,546.28	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$293,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,369,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$281,350.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGE INC, A	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0.00



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

	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC							
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9%	0	\$0.00	NA	\$0.00
	DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$252,035.00	0.27%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	0	\$0.00	NA	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$127,775.00	0.14%	0	\$0.00	NA	\$0.00

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	0	\$0.00	NA	0	\$0.00
	GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	0	\$0.00	NA	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERAL CHARTERED SAVINGS BANK	1	\$447,750.00	0.48%	0	\$0.00	NA	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	0	\$0.00	NA	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$206,150.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$153,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	3	\$787,650.00	0.84%	0	\$0.00	NA	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$92,625.00	0.1%	0	\$0.00	NA	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.5%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$890,000.00	0.95%	0	\$0.00	NA	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,900.00	0.43%	0	\$0.00	NA	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$585,600.00	0.63%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS	1	\$365,320.00	0.39%	0	\$0.00	NA	\$0.00

	CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$657,375.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$209,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,711.05	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A	2	\$364,404.95	0.39%	0	\$0.00	NA	0	\$0.00



	OREGON LLC								
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$206,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS,	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	INC., A MARYLAND CORPORAT								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32%	0	\$0.00	NA	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$465,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	\$1,583,539.00	1.69%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$393,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$513,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$147,162.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$249,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$443,311.36	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$1,007,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$705,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$340,000.00	0.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>384</b>	<b>\$93,630,553.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LT6		AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0	\$0.00
		LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0	\$0.00
		MILEND, INC., A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA	0	\$0.00

		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,727,707.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LU3		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA	0	\$0.00
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	\$223,250.00	8.23%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%	0	\$0.00	NA	0	\$0.00
		PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05%	0	\$0.00	NA	0	\$0.00
		ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79%	0	\$0.00	NA	0	\$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,712,303.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LV1		CS FINANCIAL, INC	1	\$556,380.00	2.12%	0	\$0.00	NA	0	\$0.00
		FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0	\$0.00
OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	\$0.00
	1	\$568,000.00	2.16%	0	\$0.00	NA	0	\$0.00

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

	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$113,842.94	0.2%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74%	0	\$0.00	NA	0	\$0.00



	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$326,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	2	\$805,000.00	1.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85%	0	\$0.00	NA	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00	0.48%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A	2	\$969,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$142,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$400,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$564,279.00	0.97%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$601,038.00	1.03%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$279,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$390,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$335,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$568,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$394,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$147,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC.,	2	\$540,800.00	0.93%	0	\$0.00	NA	0	\$0.00

	A CORPORATION							
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$288,500.00	0.49%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,000.00	0.67%	0	\$0.00	NA	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.56%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.51%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$247,000.00	0.42%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,486,200.00	2.55%	0	\$0.00	NA	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48%	0	\$0.00	NA	\$0.00
		2	\$730,411.49	1.25%	0	\$0.00	NA	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO								
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$573,750.00	0.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$58,321,319.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	\$210,941.37	0.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0	\$0.00
	HOMEPAH LENDING, INC, A CALIFORNIA	1	\$368,500.00	1.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01%	0	\$0.00	NA	0	\$0.00
	PERRENIAL FUNDING LLC, A PENNSYLVANIA	1	\$309,000.00	1.34%	0	\$0.00	NA	0	\$0.00

	LLC								
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA	0	\$0.00



Total			73	\$23,119,233.60	100%	0	\$0.00		0	\$0.00
3138Y3LY5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0	\$0.00	NA	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$277,805.41	2.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA	0	\$0.00
		DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA	0	\$0.00
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA	0	\$0.00
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA	0	\$0.00
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$287,516.28	2.38%	0	\$0.00	NA	0	\$0.00
		GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	\$0.00
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$384,375.00	3.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,055,934.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$416,357.96	9.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A	1	\$154,769.72	3.56%	0	\$0.00	NA	0	\$0.00

	CALIFORNA CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$332,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,344,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$495,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$345,600.00	0.59%	0	\$0.00	NA	0	\$0.00

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

	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$212,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA	1	\$416,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0	\$0.00
	FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$262,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	\$0.00
	GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION	1	\$99,925.00	0.17%	0	\$0.00	NA	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0	\$0.00	NA	\$0.00
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0.00
	GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12%	0	\$0.00	NA	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.72%	0	\$0.00	NA	\$0.00

	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION								
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$402,075.00	0.69%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$99,462.17	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP	1	\$251,655.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$195,254.03	0.33%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$259,280.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$775,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA	2	\$236,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$159,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$164,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$514,050.00	0.88%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$289,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$197,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$261,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$213,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$366,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$429,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$375,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION								
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A	1	\$189,200.00	0.32%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATI								
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$202,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$294,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52%	0	\$0.00	NA	0	\$0.00

	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$58,294,996.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$240,000.00	7.34%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA	0	\$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA	0	\$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$3,271,634.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MC2		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15%	0	\$0.00	NA	0	\$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A	1	\$256,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION							
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27%	0	\$0.00	NA	\$0.00
	AMERILoan MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22%	0	\$0.00	NA	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4%	0	\$0.00	NA	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32%	0	\$0.00	NA	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$107,910.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24%	0	\$0.00	NA	\$0.00
	BANKWEST INC	2	\$301,350.00	0.4%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7%	0	\$0.00	NA	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	\$0.00
		1	\$256,000.00	0.34%	0	\$0.00	NA	\$0.00

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

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



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

	CALIFORNIA CORPORATION								
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$302,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$553,950.00	0.73%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO	5	\$1,630,500.00	2.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$241,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$912,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	NP INC, A FLORIDA CORPORATION								
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC. , A NEW MEXICO CORPORATION	1	\$223,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$360,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$185,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$364,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	26	\$7,892,072.00	10.39%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$336,759.00	0.44%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$709,490.00	0.93%	0	\$0.00	NA	0	\$0.00
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$463,000.00	0.61%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$833,000.00	1.1%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$147,375.00	0.19%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$381,700.00	0.5%	0	\$0.00	NA	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$373,600.00	0.49%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0	\$0.00	NA	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74%	0	\$0.00	NA	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%	0	\$0.00	NA	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0	\$0.00	NA	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87%	0	\$0.00	NA	0	\$0.00
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>294</b>	<b>\$75,976,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A	3	\$650,216.00	4.34%	0	\$0.00	NA	0	\$0.00



	CALIFORNIA CORPORATION							
	GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79%	0	\$0.00	NA	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$417,000.00	2.78%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A	2	\$671,403.00	4.48%	0	\$0.00	NA	\$0.00

	FLORIDA LLC								
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,994,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$708,910.00	22.31%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$417,000.00	13.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$228,500.00	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$199,692.07	6.28%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$354,000.00	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,177,445.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MF5	AAA CAPITAL	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00

	INVESTMENT, INC, A CALIFORNIA CORPORATION								
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%	0	\$0.00	NA	0	\$0.00

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,645,654.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	1	\$304,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$762,750.00	1.48%	0	\$0.00	NA	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	AMERICAN MILLENIUM COMPANY LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$272,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$189,450.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$221,400.00	0.43%	0	\$0.00	NA	0	\$0.00

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

	DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION							
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$378,050.00	0.73%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62%	0	\$0.00	NA	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	0	\$0.00	NA	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37%	0	\$0.00	NA	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	\$0.00
	HOME PROMISE CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%	0	\$0.00	NA	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	0	\$0.00	NA	\$0.00



	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	0	\$0.00	NA	0	\$0.00
	J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	1	\$119,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$261,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$444,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	2	\$465,250.00	0.9%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$123,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$363,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$184,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$304,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$240,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$212,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>205</b>	<b>\$51,706,075.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A	2	\$834,000.00	8.85%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPORATION								
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,422,416.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$722,000.00	2.34%	0	\$0.00	NA	0	\$0.00

	ACG FUNDING INC., A CALIFORNIA CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	\$0.00
	ATLANTIC COAST BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05%	0	\$0.00	NA	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99%	0	\$0.00	NA	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A	1	\$408,000.00	1.32%	0	\$0.00	NA	\$0.00

	DELAWARE CORPORATION								
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64%	0	\$0.00	NA	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99%	0	\$0.00	NA	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		2	\$436,000.00	1.41%	0	\$0.00	NA	0	\$0.00



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

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

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$190,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$30,823,646.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$391,500.00	7.55%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91%	0	\$0.00	NA	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89%	0	\$0.00	NA	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGELL, A TEXAS LLC	1	\$101,250.00	1.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,186,793.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$347,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. , A	1	\$201,400.00	1.73%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,651,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,046,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33%	0	\$0.00	NA	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25%	0	\$0.00	NA	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$928,500.00	0.92%	0	\$0.00	NA	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$93,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$390,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	0	\$0.00	NA	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION							
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13%	0	\$0.00	NA	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37%	0	\$0.00	NA	\$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO	1	\$142,975.00	0.14%	0	\$0.00	NA	\$0.00

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

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

	A HAWAII CORPORATION								
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$827,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE	2	\$229,790.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	0	\$0.00	NA	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	\$0.00
	MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	0	\$0.00	NA	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO	1	\$93,200.00	0.09%	0	\$0.00	NA	\$0.00

	SOLE PROPRIETOR								
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00



PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRUDLER FUNDING	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	0	\$0.00	NA	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$307,805.00	0.31%	0	\$0.00	NA	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23%	0	\$0.00	NA	0	\$0.00
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$3,008,567.00	2.98%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,074,521.00	1.07%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$414,043.00	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$392,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$278,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$383,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA	1	\$329,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>390</b>	<b>\$100,816,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$360,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC							
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	0	\$0.00	NA	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$294,000.00	0.42%	0	\$0.00	NA	\$0.00
	CMG CAPITAL	1	\$125,250.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$221,250.00	0.32%	0	\$0.00	NA	\$0.00

	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK							
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59%	0	\$0.00	NA	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29%	0	\$0.00	NA	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38%	0	\$0.00	NA	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18%	0	\$0.00	NA	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14%	0	\$0.00	NA	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19%	0	\$0.00	NA	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$215,700.00	0.31%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$509,420.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$118,915.00	0.17%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	LLC								
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$296,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	0	\$0.00	NA	0	\$0.00
	GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$384,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A	1	\$515,000.00	0.74%	0	\$0.00	NA	0	\$0.00



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

	CORPORATION								
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	0	\$0.00

MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	0	\$0.00	NA	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	0	\$0.00	NA	0	\$0.00

	PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$408,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$238,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0.00

	SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$236,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$384,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$276,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73%	0	\$0.00	NA	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$333,696.00	0.48%	0	\$0.00	NA	0	\$0.00

	THE UNDERWOOD GROUP, A CALIFORNIA LLC							
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	\$0.00
	VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	0	\$0.00	NA	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17%	0	\$0.00	NA	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>280</b>	<b>\$69,536,583.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59%	0	\$0.00	NA	\$0.00
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA	1	\$328,000.00	2.95%	0	\$0.00	NA	\$0.00

	TEXASLENDING.COM, A CORPORATION								
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$231,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$212,500.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$430,829.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	2	\$600,520.00	5.4%	0	\$0.00	NA	0	\$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	0	\$0.00	NA	0	\$0.00
		1	\$324,900.00	2.92%	0	\$0.00	NA	0	\$0.00

	GENEVA FINANCIAL LLC, A ARIZONA LLC								
	GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	0	\$0.00	NA	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$139,319.00	1.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$219,494.20	1.98%	0	\$0.00	NA	0	\$0.00



		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY								
<b>Total</b>			<b>45</b>	<b>\$11,127,638.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3R29		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0	\$0.00	NA	0	\$0.00
		ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.-76152	1	\$351,092.05	1.81%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0	\$0.00	NA	0	\$0.00
		FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0	\$0.00	NA	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	0	\$0.00	NA	0	\$0.00
			1	\$334,335.37	1.72%	0	\$0.00	NA	0	\$0.00

	MONTAGE MORTGAGE, LLC (TEXAS)								
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$110,174.72	0.57%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	0	\$0.00	NA	0	\$0.00

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

	CORPORATION (FN)								
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$123,829.16	1.77%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	2	\$804,390.24	11.47%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	1	\$367,492.99	5.24%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$374,459.69	5.34%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,011,473.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%	0	\$0.00	NA	0	\$0.00

	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$229,276.49	2.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0	\$0.00
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,131,193.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0	\$0.00
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,345,197.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA	0	\$0.00
	KOTA REALTY &	1	\$155,045.56	1.92%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES, INC								
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA	0	\$0.00
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,055,930.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$185,949.18	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,434,475.11	3.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	3	\$903,921.23	2.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$376,946.42	1.04%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$348,161.28	0.96%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,749.25	0.5%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE, INC	1	\$407,437.89	1.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	8	\$2,278,693.37	6.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,113,985.29	3.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$310,247.97	0.85%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,416,031.76	3.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	7	\$2,509,811.29	6.91%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$356,612.90	0.98%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$363,969.67	1%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$503,094.36	1.38%	0	\$0.00	NA	0	\$0.00
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	\$351,015.73	0.97%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$655,450.61	1.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$614,585.12	1.69%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$549,634.25	1.51%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,214.74	1.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$308,324.63	0.85%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$387,886.81	1.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	0	\$0.00	NA	0	\$0.00



	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$897,690.48	2.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,704,459.32	4.69%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$417,124.52	1.15%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21%	0	\$0.00	NA	0	\$0.00
	SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	2	\$510,183.78	1.4%	0	\$0.00	NA	0	\$0.00

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		LLC								
		WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$36,343,385.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3RZ6		ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0	\$0.00
		COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0	\$0.00
		MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,240,734.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S28		ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE	1	\$231,680.37	3.45%	0	\$0.00	NA	0	\$0.00

	CORP								
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$448,095.60	6.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$304,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	RLM MORTGAGE LLC	1	\$122,765.05	1.83%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,724,316.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S36	FREEDOM HOME MORTGAGE	5	\$1,670,000.00	26.25%	0	\$0.00	NA	0	\$0.00

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

	STRATEGIC MORTGAGE, LLC								
	TCF NATIONAL BANK	1	\$211,850.00	3.24%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$185,755.06	2.84%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,529,824.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$378,148.29	3.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE	10	\$3,764,576.38	30.02%	0	\$0.00	NA	0	\$0.00

		CORPORATION, A CALIFORNIA CORPORATION							
		RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA	\$0.00
		STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA	\$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,540,797.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y3S69		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,578.41	5.65%	0	\$0.00	NA	\$0.00
		COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	\$0.00
		MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	\$0.00
		OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	\$0.00
		ON Q FINANCIAL, INC	2	\$684,589.01	12.67%	0	\$0.00	NA	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%	0	\$0.00	NA	\$0.00
		REGENCY MORTGAGE	1	\$306,427.24	5.67%	0	\$0.00	NA	\$0.00

		CORP											
		RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0	\$0.00			
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0	\$0.00			
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0	\$0.00			
<b>Total</b>			<b>17</b>	<b>\$5,404,191.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>			
3138Y3SB8		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0	\$0.00			
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0	\$0.00			
		CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0	\$0.00			
		FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0	\$0.00			
		FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0	\$0.00			
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0	\$0.00			
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,077.24	1.42%	0	\$0.00	NA	0	\$0.00			
		HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0	\$0.00	NA	0	\$0.00			
		HOME MORTGAGE SOLUTIONS, INC	1	\$194,737.33	2.15%	0	\$0.00	NA	0	\$0.00			
		ILOANMASTER INC	1	\$265,242.22	2.93%	0	\$0.00	NA	0	\$0.00			
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0	\$0.00	NA	0	\$0.00			
		INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0	\$0.00	NA	0	\$0.00			
		LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$265,125.91	2.93%	0	\$0.00	NA	0	\$0.00			

	HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE								
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,041,257.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA	0	\$0.00
		1	\$129,000.00	2.28%	0	\$0.00	NA	0	\$0.00



	HOMETOWN LENDERS, LLC								
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,661,476.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA	0	\$0.00
		1	\$390,838.17	1.64%	0	\$0.00	NA	0	\$0.00

	FIRST PRIORITY FINANCIAL INC								
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$379,488.14	1.59%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0	\$0.00	NA	0	\$0.00
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$23,850,907.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40	2.83%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$651,939.72	6.87%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0	\$0.00	NA	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,489,318.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	\$0.00
		6	\$1,426,869.20	25.48%	0	\$0.00	NA	\$0.00

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

		NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,271,227.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SH5		FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,816,317.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SJ1		FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,100,936.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SK8		FREEDOM MORTGAGE CORPORATION	4	\$1,059,927.99	51.48%	0	\$0.00	NA	0	\$0.00
		HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA	0	\$0.00
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA	0	\$0.00
		PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,058,942.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SL6		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,085,248.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,980.64	13.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,683,598.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA	0	\$0.00

	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$403,455.80	4.38%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67%	0	\$0.00	NA	0	\$0.00
	VISION QUEST LENDING	1	\$176,007.17	1.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,214,679.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54%	0	\$0.00	NA	0	\$0.00
		1	\$176,456.55	1.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA	0	\$0.00



	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,210,075.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	\$0.00
		1	\$365,476.20	5.58%	0	\$0.00	NA	0	\$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION								
		SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,555,496.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SR3		FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,009,949.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SS1		FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	\$0.00
		THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	\$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,935,311.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3ST9		FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,509,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SU6		FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	4	\$681,765.17	39.25%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,736,392.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SV4		FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	0	\$0.00
		TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,166,371.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SW2		ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	0	\$0.00
		REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,193,319.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SX0		ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	0	\$0.00
		PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,307,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SY8		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	0	\$0.00

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	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,561.80	2.54%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,136,657.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA	0	\$0.00
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA	0	\$0.00
		1	\$312,609.82	4.75%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS, LLC								
	LADERA LENDING, INC	1	\$212,220.17	3.22%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	THE GALKOWSKI COMPANY, INC	1	\$413,554.69	6.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,583,019.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X22	1ST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$117,658.45	0.32%	0	\$0.00	NA	0	\$0.00

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

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

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3%	0	\$0.00	NA	0	\$0.00
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$147,830.24	0.4%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$116,100.00	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$116,711.70	0.32%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$143,822.94	0.39%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY, A CORP	1	\$123,348.15	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$117,672.82	0.32%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$135,595.62	0.37%	0	\$0.00	NA	0	\$0.00



COMPANY								
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	0.36%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.61	0.35%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$247,288.51	0.67%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$237,913.35	0.64%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT INC	1	\$119,053.43	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$147,555.51	0.4%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$262,634.64	0.71%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,552.82	0.32%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,152.90	0.71%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$117,420.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$258,443.40	0.7%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$112,914.16	0.31%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$142,425.00	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$251,856.14	0.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$145,600.00	0.39%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	0	\$0.00	NA	0	\$0.00

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.54%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$36,983,289.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN	1	\$166,400.00	1.49%	0	\$0.00	NA	0	\$0.00

	CENTER A CALIFORNIA CORPORATION								
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00	1.5%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$11,177,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA	0	\$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$384,298.29	2.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA	0	\$0.00
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,128,621.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,715,435.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138Y3X71		4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%	0	\$0.00	NA	0	\$0.00
		AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORP	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%	0	\$0.00	NA	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	2	\$445,874.59	0.15%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	1	\$180,711.71	0.06%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	10	\$2,552,817.34	0.85%	0	\$0.00	NA	0	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$191,160.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY	1	\$207,862.43	0.07%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$480,851.41	0.16%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$246,861.58	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	\$220,691.56	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	\$219,710.29	0.07%	0	\$0.00	NA	0	\$0.00

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

	ACCEPTANCE COMPANY LLC, A LLC							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	0	\$0.00	NA	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$186,959.03	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	0	\$0.00	NA	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	0	\$0.00	NA	\$0.00
	BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$789,681.10	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$174,969.29	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	0	\$0.00	NA	0	\$0.00

	DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	0	\$0.00	NA	0	\$0.00
	FC LENDING, LTD	1	\$199,736.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$223,705.02	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$323,573.34	0.11%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION								
	FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$784,991.73	0.26%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$183,763.14	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$572,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$459,380.37	0.15%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11%	0	\$0.00	NA	0	\$0.00



	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$568,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$219,147.14	0.07%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$274,066.61	0.09%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$661,946.80	0.22%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. , A COLORADO CORP	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$211,453.15	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$493,723.19	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP	1	\$311,598.38	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$228,455.55	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,693.15	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORTION	1	\$272,640.50	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$309,789.61	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$253,308.35	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$232,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$208,525.04	0.07%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$419,446.92	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$572,167.09	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$194,748.99	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$199,321.18	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$644,902.49	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$226,950.00	0.08%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$430,101.95	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$472,444.74	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,803.73	0.2%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC	1	\$359,525.93	0.12%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$257,975.02	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	2	\$416,275.42	0.14%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$559,165.77	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$290,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00

	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13%	0	\$0.00	NA	0	\$0.00
		11	\$3,460,239.73	1.15%	0	\$0.00	NA	0	\$0.00

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

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

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



	CORPORATION								
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0	\$0.00	NA	0	\$0.00

	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0	\$0.00	NA	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,087</b>	<b>\$301,553,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$63,754.40	1.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,952,711.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3X97	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$99,572.49	1.35%	0	\$0.00	NA	0	\$0.00

		THE BANK OF COMMERCE, A CORPORATION							
		WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77%	0	\$0.00	NA	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$112,097.66	1.53%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>73</b>	<b>\$7,356,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XG1		WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,456,326.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XH9		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A	54	\$9,635,472.03	97.24%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$9,908,472.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138Y3XL0		AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,543.06	0.95%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA	\$0.00
		AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	\$0.00
		BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA	\$0.00
		BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA	\$0.00
		BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA	\$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA	\$0.00
		CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA	\$0.00
		CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA	\$0.00
			1	\$80,000.00	0.91%	0	\$0.00	NA	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP								
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$211,323.56	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$52,178.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANCORP	1	\$49,340.37	0.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$72,599.82	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,792.98	0.85%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$50,929.73	0.58%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$45,936.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$74,896.67	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$35,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$63,325.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$71,451.43	0.81%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$71,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$134,889.78	1.53%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$67,920.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$49,929.55	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$79,887.28	0.91%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$148,100.00	1.68%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$103,760.37	1.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$45,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$46,935.25	0.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$50,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NA	1	\$51,427.44	0.58%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$197,610.15	2.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$8,810,832.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$107,052.31	0.47%	0	\$0.00	NA	0	\$0.00

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

	MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$99,862.22	0.44%	0	\$0.00	NA	\$0.00
	KISH BANK	1	\$106,400.00	0.47%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$99,862.23	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	\$0.00
	MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47%	0	\$0.00	NA	\$0.00

	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$197,549.64	0.88%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	3	\$291,697.56	1.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
RESIDENTIAL MORTGAGE SERVICES INC	3	\$296,490.95	1.31%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$108,750.00	0.48%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$102,258.92	0.45%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$200,000.00	0.89%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$105,754.10	0.47%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$88,255.70	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,099.48	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.44%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,848.45	0.49%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$98,863.61	0.44%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$97,240.84	0.43%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$105,946.05	0.47%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	BANK, A FEDERAL SAVINGS BANK								
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$22,572,815.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY	2	\$297,685.15	0.3%	0	\$0.00	NA	0	\$0.00

	LLC								
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$283,812.97	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$135,732.74	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$277,616.99	0.28%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$149,389.21	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$112,840.79	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$141,791.60	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK + TRUST	1	\$131,510.24	0.13%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$240,667.97	0.24%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00



	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,800.64	0.15%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$128,643.92	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$249,531.34	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	2	\$254,351.26	0.26%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DE CORP								
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$139,403.31	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$364,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK	1	\$147,700.77	0.15%	0	\$0.00	NA	0	\$0.00

	OF INDIANA AN INDIANA CHARTERED BANK								
	FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$298,590.34	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE,	2	\$262,308.05	0.26%	0	\$0.00	NA	0	\$0.00

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

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

	MORTGAGE COMPANY, A MICHIGAN CORP								
	JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$146,997.19	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$403,253.67	0.41%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$124,831.62	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$132,313.31	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$123,829.15	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$254,299.31	0.26%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OAKSTAR BANK	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$408,043.12	0.41%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	2	\$233,290.35	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$129,421.45	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$134,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$252,237.91	0.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$0.00



	PINNACLE BANK	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27%	0	\$0.00	NA	0	\$0.00
	PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$119,427.67	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$127,827.58	0.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$114,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12%	0	\$0.00	NA	0	\$0.00

	SEACOAST NATIONAL BANK	1	\$125,830.27	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$281,380.40	0.28%	0	\$0.00	NA	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$283,651.03	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$130,139.77	0.13%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK	1	\$143,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$390,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,834.67	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$514,985.83	0.52%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$123,832.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$376,603.81	0.38%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$139,825.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$270,926.22	0.27%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,073.31	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$281,423.20	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$145,599.13	0.15%	0	\$0.00	NA	0	\$0.00

	INC. A CORP								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$111,845.70	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$265,798.85	0.27%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$115,840.18	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$117,437.98	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$127,517.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12%	0	\$0.00	NA	0	\$0.00
	WALICK + VOLK, INC	1	\$132,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	349	\$46,530,304.85	46.96%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$406,572.92	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$149,793.34	0.18%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>749</b>	<b>\$99,091,460.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$150,775.89	0.14%	0	\$0.00	NA	0	\$0.00

	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$156,534.04	0.14%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00

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

	AMERIFIRST FINANCIAL INC. A CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$321,375.12	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$161,562.77	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$317,675.57	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00
	BAY BANK, FSB	1	\$154,791.21	0.14%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$169,771.01	0.16%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK								
	CBM MORTGAGE, LLC	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,146,596.56	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$174,204.20	0.16%	0	\$0.00	NA	0	\$0.00



	DISCOVER HOME LOANS, INC. A ELAWARE CORP								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$317,565.58	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$166,165.54	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST UNITED BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$650,715.64	0.6%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15%	0	\$0.00	NA	0	\$0.00

HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK +	1	\$153,783.02	0.14%	0	\$0.00	NA	0	\$0.00

	TRUST CO								
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$152,264.92	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$306,372.54	0.28%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$335,986.31	0.31%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$151,795.25	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$162,276.12	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$159,774.56	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32%	0	\$0.00	NA	0	\$0.00
NTFN INC.DB A PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$170,527.97	0.16%	0	\$0.00	NA	0	\$0.00

	OVM FINANCIAL INC A CORPORATION								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$164,123.57	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706	1	\$165,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	3	\$515,917.79	0.48%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING	1	\$161,781.78	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,699.67	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$174,753.42	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,650.74	0.16%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$164,278.42	0.15%	0	\$0.00	NA	0	\$0.00
	RSITY LENDING GROUP, LLC	1	\$163,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$171,768.31	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$479,345.24	0.44%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$160,200.00	0.15%	0	\$0.00	NA	0	\$0.00

	UTAH CORP								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$330,793.62	0.31%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770	1	\$164,772.68	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$476,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$174,840.00	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$154,786.45	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$170,703.71	0.16%	0	\$0.00	NA	0	\$0.00



	THE DART BANK, A MICHIGAN BANKING CORPORATION								
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$166,764.69	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA	0	\$0.00
		315	\$51,196,843.20	47.21%	0	\$0.00	NA	0	\$0.00

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

	BANK							
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORP	1	\$355,770.12	0.03%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	0	\$0.00	NA	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$363,487.12	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$808,741.37	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	0	\$0.00	NA	\$0.00
	ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	0	\$0.00	NA	\$0.00
		1	\$376,468.81	0.03%	0	\$0.00	NA	\$0.00

	AMBECK MORTGAGE ASSOCIATES								
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$360,713.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$760,349.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$282,610.10	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	2	\$470,956.10	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CA CORP								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$183,502.48	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CORP	1	\$520,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$258,883.40	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$857,067.57	0.07%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$270,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00



	AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$211,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK '34 A CORPORATION	2	\$529,853.83	0.04%	0	\$0.00	NA	0	\$0.00
	BANK '34, A CORPORATION	1	\$248,057.77	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$975,438.23	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,057,459.99	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$406,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$200,956.16	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$225,681.57	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	5	\$1,495,706.24	0.12%	0	\$0.00	NA	0	\$0.00
	BANKPLUS A CORPORATION	1	\$415,439.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORP	1	\$416,412.45	0.03%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$242,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	4	\$929,213.14	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,424,977.55	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00

	ASSOC								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$363,107.66	0.03%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$491,698.27	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC	1	\$213,448.82	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$573,690.53	0.05%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$210,534.54	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,051,260.41	0.33%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$395,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$175,527.83	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$234,683.44	0.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$362,473.40	0.03%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12%	0	\$0.00	NA	0	\$0.00
	CLARITY MORTGAGE LLC	1	\$180,012.84	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$189,238.92	0.02%	0	\$0.00	NA	0	\$0.00

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

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

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

	CORPORATION								
	FFSI, INC	1	\$465,357.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$277,525.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$748,940.77	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	0	\$0.00	NA	0	\$0.00



	FIRST NATIONAL BANK	1	\$246,905.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	3	\$1,039,465.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK	1	\$188,739.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,856.78	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$676,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$440,378.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$495,266.65	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$697,961.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$606,862.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	17	\$7,079,079.97	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$323,563.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE	3	\$1,066,309.28	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION								
	FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$412,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$242,575.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$180,756.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$220,096.34	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE	1	\$227,211.53	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$187,237.50	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$443,377.89	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,408,053.82	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$768,628.01	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$399,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,028,573.99	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$967,155.66	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$352,014.34	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$885,910.97	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$686,760.82	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$299,577.30	0.02%	0	\$0.00	NA	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES LLC	1	\$256,146.60	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	2	\$403,203.07	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED	1	\$310,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$259,641.79	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$254,656.50	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$836,408.74	0.07%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$176,151.46	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$443,901.25	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$847,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	4	\$1,098,301.09	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$236,306.27	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$211,714.43	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$327,483.08	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$215,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	3	\$665,217.77	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$646,485.57	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$2,305,949.37	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$188,445.81	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,376,454.68	0.11%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$763,803.25	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$275,133.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$409,031.13	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$296,774.55	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$368,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$884,985.41	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$737,543.36	0.06%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$592,682.32	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MI CORP	1	\$263,744.25	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK,	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA BANKING CORP								
	HIGHTECHLENDING, INC	1	\$355,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$243,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$368,700.30	0.03%	0	\$0.00	NA	0	\$0.00

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

	COMPANY								
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$399,448.90	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$430,962.73	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC	1	\$368,990.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05%	0	\$0.00	NA	0	\$0.00



	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$247,466.20	0.02%	0	\$0.00	NA	0	\$0.00

	INLAND BANK & TRUST A CORPORATION								
	INLANTA MORTGAGE, INC	3	\$632,701.59	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02%	0	\$0.00	NA	0	\$0.00
	KISH BANK	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04%	0	\$0.00	NA	0	\$0.00

LEADERONE FINANCIAL CORPORATION, CORPORATION	1	\$298,680.95	0.02%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION	1	\$228,800.00	0.02%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02%	0	\$0.00	NA	\$0.00
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04%	0	\$0.00	NA	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04%	0	\$0.00	NA	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02%	0	\$0.00	NA	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02%	0	\$0.00	NA	\$0.00
M + T BANK	3	\$667,624.47	0.05%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02%	0	\$0.00	NA	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06%	0	\$0.00	NA	\$0.00
MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08%	0	\$0.00	NA	\$0.00
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04%	0	\$0.00	NA	\$0.00
MARKETPLACE HOME MORTGAGE LLC A	1	\$241,923.68	0.02%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMAPNANY								
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL LLC	1	\$301,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL,	1	\$241,923.68	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A MICHIGAN CORPORATION								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	17	\$5,818,992.08	0.47%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$922,516.03	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01%0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01%0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06%0	\$0.00	NA	\$0.00
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION	1	\$219,600.00	0.02%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA INC	1	\$179,757.54	0.01%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	3	\$598,512.09	0.05%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%0	\$0.00	NA	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%0	\$0.00	NA	\$0.00

	MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING LP	1	\$247,658.32	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	2	\$674,812.44	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$406,898.83	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$309,163.33	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$221,993.73	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$226,935.52	0.02%	0	\$0.00	NA	0	\$0.00



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

	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$265,633.52	0.02%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$509,289.67	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	6	\$1,727,313.59	0.14%	0	\$0.00	NA	0	\$0.00
		18	\$4,939,908.37	0.4%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	0	\$0.00	NA	\$0.00
	PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	0	\$0.00	NA	\$0.00

	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$393,909.66	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC	1	\$332,331.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$216,701.03	0.02%	0	\$0.00	NA	0	\$0.00
	POLONIA BANK	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRINCETON MORTGAGE CORPORATION, CORPORATION								
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$395,694.09	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$235,423.34	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$284,507.48	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK , A FSB	1	\$258,044.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC	1	\$340,735.13	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME	2	\$481,450.00	0.04%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP A NEW YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,867.34	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,455,597.32	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$230,439.04	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORP	1	\$560,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	0	\$0.00	NA	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	0	\$0.00	NA	0	\$0.00



	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$351,026.52	0.03%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE								
	SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,634,495.51	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$416,438.29	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$365,246.09	0.03%	0	\$0.00	NA	0	\$0.00

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

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

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	2	\$409,019.80	0.03%	0	\$0.00	NA	\$0.00
	SPIRITBANK	2	\$538,405.00	0.04%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$183,400.00	0.01%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$625,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	10	\$2,954,806.11	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS	2	\$495,307.30	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$198,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$479,419.73	0.04%	0	\$0.00	NA	0	\$0.00



TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$341,528.82	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06%	0	\$0.00	NA	0	\$0.00
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03%	0	\$0.00	NA	0	\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15%	0	\$0.00	NA	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$334,548.74	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	10	\$2,591,256.07	0.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A	1	\$394,455.80	0.03%	0	\$0.00	NA	0	\$0.00

	CORP							
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,240	\$656,219,931.89	53.51%	0	\$0.00	NA	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05%	0	\$0.00	NA	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02%	0	\$0.00	NA	\$0.00
	WILLOW BEND	1	\$182,123.70	0.01%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY LLC								
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,293</b>	<b>\$1,226,348,226.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$62,920.73	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$84,890.58	0.22%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$136,819.59	0.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$80,938.11	0.21%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	0	\$0.00	NA	\$0.00
	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0	\$0.00	NA	\$0.00
	BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$125,067.93	0.33%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13%	0	\$0.00	NA	\$0.00
	BANKPLUS	1	\$57,000.00	0.15%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$70,309.38	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$53,927.26	0.14%	0	\$0.00	NA	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37%	0	\$0.00	NA	\$0.00

	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$68,313.94	0.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$49,778.41	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$83,195.20	0.22%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$82,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$79,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL	1	\$64,080.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CORPORATION								
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$64,921.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$66,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$49,934.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MI CORP	1	\$37,452.82	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$59,922.00	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$53,431.14	0.14%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	2	\$148,304.24	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$57,927.02	0.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$77,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$75,982.07	0.2%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$57,971.80	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	0	\$0.00	NA	0	\$0.00

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



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

	ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$78,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$146,613.26	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$62,917.04	0.16%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$109,455.95	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$62,641.09	0.16%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$74,013.58	0.19%	0	\$0.00	NA	0	\$0.00
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$70,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHATLANTIC BANK	1	\$69,909.89	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$239,989.66	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION								
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$146,694.32	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$67,912.47	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>582</b>	<b>\$38,450,371.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138Y3XS5	1ST MARINER BANK A BANKING CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$100,541.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$90,777.56	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$299,964.80	0.5%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$104,839.87	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,883.95	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$85,100.20	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$94,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$108,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,250.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP	1	\$89,379.31	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$109,855.15	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$109,014.49	0.18%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$103,782.57	0.17%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A	1	\$89,878.76	0.15%	0	\$0.00	NA	0	\$0.00

	STATE CHARTERED BANK								
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY NC	1	\$106,256.68	0.18%	0	\$0.00	NA	0	\$0.00



	BANKING CORPORATION							
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	\$0.00