

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 70 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	\$	(% of principal balance)	#	\$	(% pri bal)
3138Y62X1		NAVY FEDERAL CREDIT UNION	24	\$1,980,888.50	100%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$1,980,888.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y62Y9		NAVY FEDERAL CREDIT UNION	15	\$1,261,751.75	100%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,261,751.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y6D27		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$4,903,475.00	100%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,903,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,136,107.87	100%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$5,136,107.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,675,173.00	100%	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$7,675,173.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,158,256.79	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,158,256.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,355,373.65	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,355,373.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,097,100.00	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,097,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,180,749.82	100%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$1,180,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y77L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,860,750.00	100%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$4,860,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$4,259,232.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,259,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GQ9		GOOGAIN INC DBA MAXREAL	1	\$387,188.76	3.76%	0	\$0.00
		QUICKEN LOANS INC.	38	\$9,900,712.41	96.24%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$10,287,901.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GR7		QUICKEN LOANS INC.	36	\$10,078,458.07	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,078,458.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GS5		QUICKEN LOANS INC.	16	\$5,038,862.28	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,038,862.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,040,202.39	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$3,040,202.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,828,195.94	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,828,195.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,165,512.55	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,165,512.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KV1		BERKSHIRE BANK	1	\$128,040.00	0.83%	0	\$0.00
		BOSTON PRIVATE BANK	1	\$341,152.00	2.21%	0	\$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	\$207,000.00	1.34%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$369,060.83	2.39%	0	\$0.00
		DEAN COOPERATIVE BANK	1	\$154,971.36	1%	0	\$0.00
		EAST BOSTON SAVINGS BANK	2	\$767,523.74	4.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	\$665,527.65	4.31%	0	\$0.00
		FIDELITY COOPERATIVE BANK	1	\$85,371.23	0.55%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	2	\$381,139.96	2.47%	0	\$0.00
		FLORENCE SAVINGS BANK	1	\$158,261.27	1.03%	0	\$0.00
		GUARANTEED RATE, INC.	3	\$818,290.96	5.3%	0	\$0.00
		LEADER BANK, N.A.	2	\$425,445.91	2.76%	0	\$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	8	\$2,222,735.38	14.41%	0	\$0.00
		METRO CREDIT UNION	1	\$204,416.66	1.33%	0	\$0.00
		MID-ISLAND MORTGAGE CORP.	1	\$251,750.00	1.63%	0	\$0.00

	MILLBURY FCU	3	\$466,071.24	3.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$664,380.92	4.31%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$745,869.88	4.84%	0	\$0.00
	MOUNTAINONE BANK	2	\$401,998.00	2.61%	0	\$0.00
	MSA MORTGAGE LLC	1	\$290,571.30	1.88%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	3	\$757,582.14	4.91%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$241,189.69	1.56%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$435,154.26	2.82%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,906.00	1.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	8	\$1,893,145.06	12.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,422,718.72	9.22%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$169,750.00	1.1%	0	\$0.00
	STONEHAMBANK	1	\$109,800.00	0.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,952.74	1.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$235,385.26	1.54%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,426,162.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KW9	AVIDIA BANK	1	\$273,540.00	0.84%	0	\$0.00
	BANK OF CANTON	5	\$1,612,573.34	4.94%	0	\$0.00
	BANK OF CAPE COD	2	\$442,636.98	1.36%	0	\$0.00
	BERKSHIRE BANK	1	\$192,751.56	0.59%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$305,550.00	0.94%	0	\$0.00
	BLUE HILLS BANK	5	\$1,371,474.21	4.21%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$315,153.00	0.97%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$586,500.00	1.8%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$271,117.45	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	9	\$2,493,521.44	7.65%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	4	\$869,203.69	2.67%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	2	\$437,150.26	1.34%	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,571,607.51	7.88%	0	\$0.00
	HARBORONE BANK	2	\$529,141.62	1.62%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$363,471.07	1.11%	0	\$0.00
	LEADER BANK, N.A.	8	\$1,963,656.42	6.02%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	6	\$1,564,779.32	4.8%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$326,559.53	1%	0	\$0.00
	METRO CREDIT UNION	1	\$195,900.00	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$519,550.00	1.59%	0	\$0.00

	MORTGAGE NETWORK, INC	7	\$1,738,942.04	5.33%	0	\$0.00
	MSA MORTGAGE LLC	1	\$219,000.00	0.67%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	9	\$2,218,802.29	6.8%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.55%	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,778,205.60	5.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,491,793.67	4.57%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$483,855.68	1.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	15	\$3,705,048.33	11.36%	0	\$0.00
	SAGE BANK	6	\$1,707,277.19	5.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	6	\$1,711,344.35	5.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,972.00	0.55%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$32,615,078.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KX7	EVOLVE BANK AND TRUST	1	\$246,338.60	16.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$132,863.79	8.75%	0	\$0.00
	INLAND BANK AND TRUST	4	\$570,225.23	37.55%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$302,236.06	19.9%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$266,750.00	17.58%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,518,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8P20	M&T BANK	11	\$1,782,243.65	87.83%	0	\$0.00
	MGN FUNDING CORP.	1	\$246,867.02	12.17%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,029,110.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PH7	M&T BANK	27	\$4,888,656.65	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,888,656.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PJ3	M&T BANK	20	\$4,561,663.28	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,561,663.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PK0	M&T BANK	22	\$1,338,496.19	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,338,496.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PP9	M&T BANK	21	\$2,696,763.71	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,696,763.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8PU8	M&T BANK	32	\$5,291,969.67	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,291,969.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8PY0	HOWARD BANK	1	\$52,872.36	1.34%	0	\$0.00
	M&T BANK	20	\$3,131,732.23	79.47%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$518,688.93	13.16%	0	\$0.00
	REGENCY MORTGAGE	1	\$237,329.88	6.03%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,940,623.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8R28	M&T BANK	28	\$8,137,234.57	87.77%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$251,885.85	2.72%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$303,160.85	3.27%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$163,278.82	1.76%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$415,874.53	4.48%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,271,434.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RN2	M&T BANK	56	\$14,747,664.95	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,747,664.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SG6	M&T BANK	21	\$2,754,502.25	63.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$253,344.84	5.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$166,012.06	3.83%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$430,471.95	9.92%	0	\$0.00
	POLONIA BANK	1	\$182,808.71	4.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$272,390.47	6.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$101,630.79	2.34%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$176,620.56	4.08%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,337,781.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SH4	M&T BANK	24	\$2,301,378.34	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,301,378.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G69	FIRST PRIORITY FINANCIAL, INC	2	\$745,921.79	71.16%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC - COR	1	\$142,294.32	13.57%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	15.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,048,216.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G77	ALL WESTERN MORTGAGE, INC.	1	\$101,110.50	6.14%	0	\$0.00
	BANK OF ENGLAND	1	\$68,909.14	4.18%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$106,359.76	6.45%	0	\$0.00

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	GVC MORTGAGE, INC.	1	\$103,853.46	6.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$67,810.59	4.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$91,873.25	5.57%	0	\$0.00
	ORIGEN SERVICING, INC.	1	\$53,552.77	3.25%	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$950,254.21	57.66%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$104,252.90	6.34%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,647,976.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G85	ALL WESTERN MORTGAGE, INC.	1	\$110,098.11	10.43%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$831,203.45	78.77%	0	\$0.00
	PRIMARY PARTNERS	1	\$113,946.31	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,055,247.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G93	ALL WESTERN MORTGAGE, INC.	1	\$131,293.86	8.03%	0	\$0.00
	BANK OF ENGLAND	1	\$136,311.94	8.34%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$130,311.97	7.97%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$146,992.60	8.99%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$819,601.32	50.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,807.12	8.55%	0	\$0.00
	TRN FINANCIAL LLC	1	\$130,328.15	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,634,646.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HA9	AMERICASH	1	\$67,329.81	6.64%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$37,453.89	3.69%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$73,407.53	7.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$84,645.79	8.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$58,611.17	5.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$64,918.22	6.4%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$331,589.11	32.68%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$51,235.46	5.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$50,415.02	4.97%	0	\$0.00
	TRN FINANCIAL LLC	1	\$73,112.05	7.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	8.15%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$39,101.17	3.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,014,517.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HB7	ALL WESTERN MORTGAGE, INC.	1	\$149,806.92	9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,811.28	9%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$232,254.28	13.95%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$135,585.07	8.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$131,833.93	7.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,388.65	5.31%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,474.69	5.98%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$585,505.10	35.17%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$92,131.25	5.53%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,664,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HC5	EVERETT FINANCIAL, INC	1	\$156,773.39	11.71%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$303,561.21	22.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	4	\$878,210.25	65.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,338,544.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HD3	ACRE MORTGAGE & FINANCIAL, INC.	1	\$99,865.30	4.31%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$93,321.40	4.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$93,620.84	4.04%	0	\$0.00
	BANK OF ENGLAND	1	\$105,148.28	4.54%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$78,400.00	3.38%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$102,864.36	4.44%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$285,961.99	12.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$84,368.75	3.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$99,859.10	4.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,987.09	5.82%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$108,347.12	4.67%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$85,382.20	3.68%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$59,517.89	2.57%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$97,620.32	4.21%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	7	\$615,150.00	26.53%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$86,500.00	3.73%	0	\$0.00
	TRN FINANCIAL LLC	1	\$87,500.00	3.77%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,318,414.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HE1	AMERICAN FINANCIAL NETWORK INC.	1	\$147,205.90	4.42%	0	\$0.00
	AMERICAN STATE BANK	2	\$263,840.00	7.92%	0	\$0.00
	BANK OF ENGLAND	2	\$256,420.44	7.69%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$143,806.03	4.31%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$126,000.00	3.78%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$126,894.95	3.81%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC	1	\$130,761.32	3.92%	0	\$0.00

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	EVERETT FINANCIAL, INC	1	\$142,528.36	4.28%	0	\$0.00
	FINANCIAL CENTER WEST, INC.	1	\$141,000.00	4.23%	0	\$0.00
	PINNACLE BANK	1	\$111,600.00	3.35%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$1,098,890.00	32.97%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$113,842.94	3.42%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$137,818.27	4.14%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$139,448.79	4.18%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$119,838.36	3.6%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$133,015.03	3.98%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,332,910.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HF8	EVERETT FINANCIAL, INC	2	\$203,754.43	19.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$826,000.00	80.21%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,029,754.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HG6	BANK OF ENGLAND	1	\$72,570.73	6.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$75,906.55	6.63%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$218,632.41	19.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$51,933.06	4.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$134,132.39	11.72%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$302,700.00	26.44%	0	\$0.00
	RUSTY ROSE INC	1	\$78,750.00	6.88%	0	\$0.00
	TRN FINANCIAL LLC	2	\$127,344.83	11.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$82,698.19	7.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,144,668.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HH4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$92,131.25	5.51%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$93,881.73	5.61%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$103,869.15	6.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC - COR	1	\$109,861.60	6.57%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$99,877.04	5.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$199,208.15	11.91%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$488,600.00	29.21%	0	\$0.00
	PREMIUM MORTGAGE CORP. - COR	1	\$90,888.11	5.43%	0	\$0.00
	RUSTY ROSE INC - COR	1	\$106,266.13	6.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$107,733.87	6.44%	0	\$0.00
	TRN FINANCIAL LLC - COR	1	\$93,634.73	5.6%	0	\$0.00
	VICTORIAN FINANCE LLC - COR	1	\$86,813.11	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,672,764.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HJ0	BANK OF ENGLAND - COR	1	\$139,831.78	8.72%	0	\$0.00



	EVERETT FINANCIAL, INC - COR	2	\$248,899.60	15.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$276,256.15	17.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$137,822.36	8.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$146,810.78	9.15%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$654,105.25	40.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,603,725.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HK7	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,250.00	4.7%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$114,000.00	6.93%	0	\$0.00
	CATALYST LENDING, INC - COR	1	\$88,000.00	5.35%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$70,668.82	4.3%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$111,845.69	6.8%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$124,000.00	7.54%	0	\$0.00
	PINNACLE BANK - COR	1	\$112,000.00	6.81%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$849,963.00	51.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$97,200.00	5.9%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,644,927.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HL5	BANK OF ENGLAND	1	\$132,000.00	12.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,500.00	11.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$146,500.00	13.41%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$148,824.84	13.62%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$132,905.00	12.16%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$405,000.00	37.06%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,729.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HM3	ALL WESTERN MORTGAGE, INC.	1	\$106,519.00	9.89%	0	\$0.00
	BANK OF ENGLAND	1	\$99,871.28	9.28%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$75,000.00	6.97%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	9.29%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$89,428.00	8.31%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$84,000.00	7.8%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$459,329.00	42.67%	0	\$0.00
	TRN FINANCIAL LLC	1	\$62,400.00	5.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,076,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9HN1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$130,000.00	11.21%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$110,400.00	9.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$127,500.00	11%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$144,000.00	12.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$135,329.52	11.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$396,238.00	34.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$116,000.00	10.01%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,159,467.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HP6	ALL WESTERN MORTGAGE, INC.	1	\$217,285.92	16.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$217,186.06	16.26%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$901,000.00	67.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,335,471.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HS0	CABRILLO MORTGAGE AND REALTY SERVIC	1	\$157,300.00	7.85%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,214,986.70	60.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$219,446.46	10.95%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$412,000.00	20.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,003,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9HT8	METROPOLITAN HOME MORTGAGE, INC.	1	\$385,500.00	8.19%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III	1	\$356,250.00	7.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$400,069.86	8.5%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	9	\$3,463,250.66	73.61%	0	\$0.00
	VP PARTNERS, INC	1	\$100,000.00	2.13%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,705,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UD8	REGIONS BANK DBA REGIONS MORTGAGE	79	\$18,751,210.79	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$18,751,210.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UE6	REGIONS BANK DBA REGIONS MORTGAGE	68	\$16,375,488.26	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$16,375,488.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UM8	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,029,623.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,029,623.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9UN6	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,796,990.45	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,796,990.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UP1	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,936,880.82	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,936,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UQ9	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,368,801.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,368,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UR7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,752,857.72	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,752,857.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9US5	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,929,435.14	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,929,435.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UT3	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,051,448.49	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,448.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UU0	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,003,495.72	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,003,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UV8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,830,407.32	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,830,407.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UW6	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,120,193.49	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,120,193.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA5B7	GREEN TREE SERVICING LLC	14	\$1,677,750.62	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,677,750.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YACM5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,026,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,026,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YACN3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,006,000.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,006,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAH99	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$103,000.00	2.47%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$85,673.60	2.05%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	38	\$3,703,940.30	88.76%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$91,600.00	2.2%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$93,700.00	2.25%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,856.92	2.27%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$4,172,770.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJA4	FIFTH THIRD MORTGAGE COMPANY	29	\$3,397,626.42	96.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$116,733.91	3.32%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,514,360.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJB2	FIFTH THIRD MORTGAGE COMPANY	24	\$1,598,237.79	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,598,237.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJC0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,995,645.22	59.68%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$288,651.72	5.75%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$282,727.20	5.63%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$285,015.27	5.68%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$393,257.45	7.83%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$474,360.17	9.45%	0	\$0.00
	PARAGON HOME LOANS, INC..	1	\$112,341.49	2.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$187,585.32	3.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,019,583.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJD8	FIFTH THIRD MORTGAGE COMPANY	18	\$1,374,896.22	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,374,896.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAJE6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$120,537.41	8.02%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILIT	1	\$148,803.79	9.9%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,234,438.60	82.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,503,779.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAJF3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,932.65	3.32%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$53,600.00	3.56%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	\$1,311,672.47	87.18%	0	\$0.00
		FIRST SECURITY MORTGAGE CORPORATION	1	\$89,300.00	5.94%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,504,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALQ6		WESTSTAR MORTGAGE, INC- CONV	2	\$530,346.53	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$530,346.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YALR4		WESTSTAR MORTGAGE, INC- CONV	1	\$404,305.00	64.42%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$223,309.19	35.58%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$627,614.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT21		HOMESTREET BANK,	230	\$62,313,161.71	98.02%	0	\$0.00
		PENRITH HOME LOANS/WMS ONLINE,	1	\$459,000.00	0.72%	0	\$0.00
		WMS SERIES LLC,	3	\$799,232.00	1.26%	0	\$0.00
<b>Total</b>			<b>234</b>	<b>\$63,571,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT39		HOMESTREET BANK,	12	\$2,493,699.00	93.21%	0	\$0.00
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$181,600.00	6.79%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,675,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT47		HOMESTREET BANK,	10	\$1,166,969.04	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,166,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT54		HOMESTREET BANK,	52	\$13,864,119.50	94.17%	0	\$0.00
		PENRITH HOME LOANS/VALLEY,	1	\$128,200.00	0.87%	0	\$0.00
		WMS SERIES LLC,	1	\$370,900.00	2.52%	0	\$0.00
		WMS SERIES LLC/AMERICAN NW REALTY,	1	\$359,600.00	2.44%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,722,819.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT62		HOMESTREET BANK,	92	\$20,046,236.79	93.9%	0	\$0.00
		WMS SERIES LLC,	5	\$1,302,316.74	6.1%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$21,348,553.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAT70		HOMESTREET BANK,	7	\$1,003,432.62	76.98%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$180,000.00	13.81%	0	\$0.00
		WMS SERIES LLC,	1	\$120,000.00	9.21%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,303,432.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAT88	HOMESTREET BANK,	16	\$4,415,250.00	91.42%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	1	\$414,400.00	8.58%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,829,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATN5	HOMESTREET BANK,	15	\$1,398,487.90	93.33%	0	\$0.00
	WMS SERIES LLC,	1	\$100,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,498,487.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATP0	HOMESTREET BANK,	12	\$942,053.83	93.46%	0	\$0.00
	WMS SERIES LLC,	1	\$65,960.00	6.54%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,008,013.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATR6	HOMESTREET BANK,	12	\$1,421,603.19	91.99%	0	\$0.00
	WMS SERIES LLC,	1	\$123,750.00	8.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,545,353.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATS4	HOMESTREET BANK,	13	\$1,801,968.76	81.19%	0	\$0.00
	WMS SERIES LLC,	3	\$417,478.38	18.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,219,447.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATT2	HOMESTREET BANK,	23	\$3,091,485.91	95.67%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/HKW,	1	\$140,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,231,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATU9	HOMESTREET BANK,	6	\$1,030,126.80	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,030,126.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATV7	HOMESTREET BANK,	160	\$45,719,251.84	90.73%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$158,000.00	0.31%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/AT,	2	\$389,742.89	0.77%	0	\$0.00
	WMS SERIES LLC,	16	\$4,121,431.45	8.19%	0	\$0.00
<b>Total</b>		<b>179</b>	<b>\$50,388,426.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATW5	HOMESTREET BANK,	145	\$43,375,346.80	92.22%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS,	1	\$215,681.79	0.46%	0	\$0.00
	PENRITH HOME LOANS/VALLEY,	1	\$174,936.12	0.37%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$327,000.00	0.7%	0	\$0.00
	WMS SERIES LLC,	11	\$2,942,522.11	6.25%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$47,035,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YATX3		HOMESTREET BANK,	10	\$2,909,656.14	76.77%	0	\$0.00
		WMS SERIES LLC,	3	\$880,386.67	23.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,790,042.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATY1		HOMESTREET BANK,	10	\$823,139.45	80.22%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/WHATCOM,	1	\$53,000.00	5.17%	0	\$0.00
		WMS SERIES LLC,	2	\$149,925.69	14.61%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,026,065.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATZ8		HOMESTREET BANK,	100	\$29,583,754.00	98.73%	0	\$0.00
		WMS SERIES LLC,	1	\$380,000.00	1.27%	0	\$0.00
<b>Total</b>			<b>101</b>	<b>\$29,963,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3D3		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$874,329.92	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$874,329.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3E1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$795,000.00	66.86%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,999.44	33.14%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,188,999.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6B4		BANK OF AMERICA, N.A.	11	\$1,897,442.65	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,897,442.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6C2		BANK OF AMERICA, N.A.	14	\$2,370,377.94	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,370,377.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6E8		BANK OF AMERICA, N.A.	13	\$1,716,632.05	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,716,632.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6F5		BANK OF AMERICA, N.A.	17	\$1,088,005.09	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,088,005.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6G3		BANK OF AMERICA, N.A.	18	\$2,415,740.94	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,415,740.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6H1		BANK OF AMERICA, N.A.	81	\$5,457,871.29	100%	0	\$0.00
<b>Total</b>			<b>81</b>	<b>\$5,457,871.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6J7		BANK OF AMERICA, N.A.	10	\$2,650,803.99	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,650,803.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB6K4	BANK OF AMERICA, N.A.	5	\$1,190,537.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,190,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6L2	BANK OF AMERICA, N.A.	40	\$2,592,279.84	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,592,279.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6M0	BANK OF AMERICA, N.A.	38	\$3,667,360.56	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,667,360.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6N8	BANK OF AMERICA, N.A.	15	\$1,742,991.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,742,991.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6P3	BANK OF AMERICA, N.A.	15	\$3,365,817.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,365,817.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6Q1	BANK OF AMERICA, N.A.	19	\$1,826,599.85	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,826,599.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6R9	BANK OF AMERICA, N.A.	17	\$2,722,530.53	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,722,530.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6S7	BANK OF AMERICA, N.A.	56	\$5,539,628.15	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,539,628.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6T5	BANK OF AMERICA, N.A.	6	\$1,687,096.50	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,687,096.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6U2	BANK OF AMERICA, N.A.	97	\$25,608,509.98	100%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,608,509.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6V0	BANK OF AMERICA, N.A.	34	\$4,726,558.71	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,726,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6W8	BANK OF AMERICA, N.A.	70	\$6,857,522.88	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$6,857,522.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6X6	BANK OF AMERICA, N.A.	11	\$2,174,365.28	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,174,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6Y4	BANK OF AMERICA, N.A.	23	\$6,004,565.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,004,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB6Z1	BANK OF AMERICA, N.A.	13	\$3,272,226.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,272,226.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YB7A5	BANK OF AMERICA, N.A.	11	\$1,287,222.59	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,287,222.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7B3	BANK OF AMERICA, N.A.	107	\$6,878,696.18	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$6,878,696.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7J6	BANK OF AMERICA, N.A.	51	\$13,396,309.56	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,396,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7K3	BANK OF AMERICA, N.A.	86	\$19,856,137.57	100%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$19,856,137.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7L1	BANK OF AMERICA, N.A.	161	\$22,106,197.04	100%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$22,106,197.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB7M9	BANK OF AMERICA, N.A.	45	\$7,176,665.45	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,176,665.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB28	STEARNS LENDING INC.	15	\$1,112,967.21	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,112,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB36	STEARNS LENDING INC.	12	\$1,205,549.01	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,205,549.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBB44	STEARNS LENDING INC.	37	\$4,930,125.27	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,930,125.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBY8	STEARNS LENDING INC.	14	\$1,238,173.10	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,238,173.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBZ5	STEARNS LENDING INC.	20	\$2,695,373.66	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,695,373.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWL3	BANKERS TRUST CO NA	2	\$142,666.25	4.47%	0	\$0.00
	CITIBANK, N.A.	33	\$2,878,628.00	90.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$84,000.00	2.63%	0	\$0.00
	SIRVA MORTGAGE	1	\$88,350.00	2.76%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,193,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWM1	BANKERS TRUST CO NA	1	\$111,501.59	5.27%	0	\$0.00
	CITIBANK, N.A.	15	\$1,778,519.00	84.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$116,000.00	5.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$110,482.16	5.22%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,116,502.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWN9	BANKERS TRUST CO NA	1	\$138,000.00	5.87%	0	\$0.00	
	CITIBANK,N.A.	13	\$1,789,273.00	76.14%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$142,000.00	6.04%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$144,000.00	6.13%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC.	1	\$136,800.00	5.82%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,350,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBWP4	ABC BANK	1	\$156,000.00	0.39%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$214,000.00	0.53%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$358,000.00	0.89%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$745,356.22	1.86%	0	\$0.00	
	BANKERS TRUST CO NA	1	\$243,896.80	0.61%	0	\$0.00	
	BANKWEST (MN)	1	\$166,300.00	0.42%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$478,000.00	1.19%	0	\$0.00	
	CAPSTONE LENDING CORP	2	\$647,145.67	1.62%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	4	\$943,856.12	2.36%	0	\$0.00	
	CITIBANK,N.A.	94	\$23,100,831.70	57.7%	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS BANK	1	\$180,000.00	0.45%	0	\$0.00	
	ECOM MORTGAGE, INC.	1	\$300,000.00	0.75%	0	\$0.00	
	ETHOS LENDING, LLC	7	\$1,771,700.00	4.43%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$193,600.00	0.48%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	2	\$395,268.49	0.99%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.51%	0	\$0.00	
	JMAC LENDING, INC.	1	\$283,000.00	0.71%	0	\$0.00	
	LENDERFI INC.	1	\$380,000.00	0.95%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$417,000.00	1.04%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	3	\$1,003,171.23	2.51%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	2	\$397,029.89	0.99%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$408,193.62	1.02%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	4	\$1,045,502.82	2.61%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,125,353.91	2.81%	0	\$0.00	

	PERL MORTGAGE, INC.	1	\$255,000.00	0.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$293,687.24	0.73%	0	\$0.00
	SIRVA MORTGAGE	1	\$321,029.34	0.8%	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,839,406.34	9.59%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$166,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$40,033,329.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWQ2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$680,528.57	1.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,846,099.48	3.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$338,000.00	0.57%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$561,539.76	0.94%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,290,655.28	2.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$888,500.00	1.49%	0	\$0.00
	CITIBANK, N.A.	126	\$39,483,032.39	66.34%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$325,000.00	0.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$824,200.00	1.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$388,000.00	0.65%	0	\$0.00
	JMAC LENDING, INC.	6	\$2,010,000.00	3.38%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$228,000.00	0.38%	0	\$0.00
	MAXREAL CUPERTINO	1	\$409,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	11	\$3,660,107.13	6.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,365,500.00	2.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$737,000.00	1.24%	0	\$0.00
	MK LENDING CORP	2	\$794,500.00	1.33%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$240,000.00	0.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$246,700.00	0.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$1,533,733.83	2.58%	0	\$0.00
	ONY GLO, INC.	1	\$407,000.00	0.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$280,000.00	0.47%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$980,302.97	1.67%	0	\$0.00
<b>Total</b>		<b>183</b>	<b>\$59,517,399.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWR0		3	\$1,733,989.15	9.57%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP						
	CALCON MUTUAL MORTGAGE LLC	2	\$1,036,000.00	5.72%	0	\$0.00	
	CITIBANK,N.A.	18	\$9,809,292.25	54.12%	0	\$0.00	
	JMAC LENDING, INC.	1	\$507,284.23	2.8%	0	\$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$3,369,347.03	18.59%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$1,221,000.00	6.74%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$449,351.63	2.46%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$18,126,264.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBWS8	CITIBANK,N.A.	5	\$1,892,004.90	86.45%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$296,500.00	13.55%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,188,504.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBWT6	CITIBANK,N.A.	3	\$808,911.70	37.94%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$514,500.00	24.13%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	2	\$568,950.00	26.69%	0	\$0.00	
	ONY GLO, INC.	1	\$239,704.90	11.24%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,132,066.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YCAA9	BANK OF AMERICA, N.A.	14	\$1,843,448.53	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,843,448.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YCAB7	BANK OF AMERICA, N.A.	51	\$6,981,160.12	100%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$6,981,160.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YCAC5	BANK OF AMERICA, N.A.	270	\$16,277,731.90	100%	0	\$0.00	
<b>Total</b>		<b>270</b>	<b>\$16,277,731.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YCAD3	BANK OF AMERICA, N.A.	20	\$1,301,699.99	100%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,301,699.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YCAE1	BANK OF AMERICA, N.A.	13	\$2,116,331.61	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,116,331.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD3G2	BANK OF JACKSON HOLE	1	\$122,069.91	3.5%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$91,500.00	2.63%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	27	\$3,147,040.46	90.36%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$122,215.65	3.51%	0	\$0.00	

<b>Total</b>			<b>30</b>	<b>\$3,482,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3H0	1ST RATE HOME MORTGAGE, INC	1	\$372,000.00	0.08%	0	\$0.00	
	2AMERICAN HERITAGE CAPITAL, LP	1	\$274,585.81	0.06%	0	\$0.00	
	5IRST HERITAGE MORTGAGE LLC	1	\$232,748.92	0.05%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORP	1	\$570,348.95	0.13%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	6	\$2,744,095.59	0.61%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$189,314.43	0.04%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	2	\$642,842.88	0.14%	0	\$0.00	
	AMERICA'S MTG RESOURCE, INC	2	\$824,755.93	0.18%	0	\$0.00	
	AMERICAN FINANCIAL MORTGAGE CO	1	\$222,913.75	0.05%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	\$1,175,918.63	0.26%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC	3	\$964,463.32	0.22%	0	\$0.00	
	AMERICAN MOMENTUM BANK	1	\$416,371.94	0.09%	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	4	\$1,356,378.56	0.3%	0	\$0.00	
	APEX HOME LOANS, INC.	3	\$1,300,614.12	0.29%	0	\$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	\$458,823.06	0.1%	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	30	\$10,644,851.55	2.38%	0	\$0.00	
	AURORA FINANCIAL LLC	2	\$776,802.98	0.17%	0	\$0.00	
	AVALON MORTGAGE INC	1	\$300,000.00	0.07%	0	\$0.00	
	AVEX FUNDING CORPORATION	13	\$5,817,117.82	1.3%	0	\$0.00	
	AXIOM FINANCIAL, LLC	3	\$669,555.31	0.15%	0	\$0.00	
	BACK BAY FUNDING	11	\$4,232,896.78	0.95%	0	\$0.00	
	BANK OF AMERICAN FORK	4	\$1,203,286.49	0.27%	0	\$0.00	
	BANK OF CAPE COD	2	\$743,051.09	0.17%	0	\$0.00	
	BANK OF COLORADO	2	\$545,702.11	0.12%	0	\$0.00	
	BANK OF COMMERCE	1	\$178,805.29	0.04%	0	\$0.00	
	BANK OF JACKSON HOLE	2	\$686,000.00	0.15%	0	\$0.00	
	BANK OF NORTH CAROLINA	10	\$3,369,100.59	0.75%	0	\$0.00	
	BANK OF THE PACIFIC	4	\$1,387,361.63	0.31%	0	\$0.00	
	BANK OF THE ROCKIES, N.A.	1	\$215,594.79	0.05%	0	\$0.00	
	BANKER'S BANK	2	\$521,021.37	0.12%	0	\$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	\$367,457.86	0.08%	0	\$0.00	
	BANKERS TRUST COMPANY	3	\$877,442.14	0.2%	0	\$0.00	
	BARRONS MORTGAGE GROUP, LTD	1	\$279,587.51	0.06%	0	\$0.00	
	BARTON HILLS MORTGAGE, LLC	5	\$1,590,777.26	0.36%	0	\$0.00	
	BAY BANK FSB	1	\$256,690.21	0.06%	0	\$0.00	
	BAY CAPITAL MORTGAGE CORP	3	\$987,640.42	0.22%	0	\$0.00	
	BENCHMARK BANK	5	\$1,445,035.35	0.32%	0	\$0.00	
	BIG SKY WESTERN BANK	2	\$790,793.16	0.18%	0	\$0.00	

	BM REAL ESTATE SERVICES, INC.	2	\$726,927.52	0.16%	0	\$0.00
	BNC NATIONAL BANK	8	\$2,799,135.01	0.63%	0	\$0.00
	BRAZOS NATIONAL BANK	7	\$2,192,778.30	0.49%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$416,370.13	0.09%	0	\$0.00
	CAPITAL BANK N.A.	5	\$2,143,741.68	0.48%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$336,004.26	0.08%	0	\$0.00
	CAPSTONE DIRECT, INC.	2	\$662,491.03	0.15%	0	\$0.00
	CENTENNIAL BANK	5	\$1,246,161.29	0.28%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND	1	\$290,317.67	0.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	15	\$4,675,242.29	1.05%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$1,003,644.42	0.22%	0	\$0.00
	CITIZENS BANK (THE)	1	\$215,674.67	0.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$334,695.14	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	6	\$1,894,760.56	0.42%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	2	\$581,142.60	0.13%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$250,871.58	0.06%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	11	\$4,661,679.54	1.04%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$411,129.84	0.09%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$399,360.80	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$350,557.20	0.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	15	\$5,173,406.46	1.16%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$259,250.00	0.06%	0	\$0.00
	CONGRESSIONAL BANK	2	\$796,415.61	0.18%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$320,000.00	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$7,923,532.38	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$414,388.62	0.09%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$376,232.48	0.08%	0	\$0.00
	COUNTYBANK	1	\$294,750.00	0.07%	0	\$0.00
	CTLANTIC COAST MORTGAGE LLC	1	\$357,660.50	0.08%	0	\$0.00
	DAMASCUS COMMUNITY BANK	3	\$1,162,233.10	0.26%	0	\$0.00
	DAS ACQUISITION CO., LLC	2	\$781,517.73	0.18%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$182,730.40	0.04%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	7	\$2,658,417.08	0.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$598,435.10	0.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	3	\$1,227,402.79	0.27%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$220,000.00	0.05%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$666,007.92	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	4	\$1,332,233.47	0.3%	0	\$0.00
	EAGLEBANK - MD	6	\$2,408,993.32	0.54%	0	\$0.00
	EMC HOLDINGS LLC	3	\$1,195,271.57	0.27%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	3	\$863,684.80	0.19%	0	\$0.00

ESSEX BANK	4	\$1,159,525.22	0.26%	0	\$0.00
EUREKA HOMESTEAD	2	\$368,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL DBA SUPREME	7	\$1,642,072.71	0.37%	0	\$0.00
FARMERS & STOCKMENS/CB&T MTG	3	\$1,191,691.62	0.27%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	2	\$809,594.83	0.18%	0	\$0.00
FARMERS STATE BANK	3	\$865,330.06	0.19%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$398,180.24	0.09%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,159,263.62	0.26%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$336,991.67	0.08%	0	\$0.00
FIRST AMERICAN BANK-IA	2	\$564,905.00	0.13%	0	\$0.00
FIRST BANK	1	\$328,029.07	0.07%	0	\$0.00
FIRST BANK AND TRUST	4	\$1,066,309.17	0.24%	0	\$0.00
FIRST CENTENNIAL MTG CORP	2	\$738,913.98	0.17%	0	\$0.00
FIRST CENTURY BANK TPO	1	\$564,185.93	0.13%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$301,545.14	0.07%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$316,262.31	0.07%	0	\$0.00
FIRST EASTERN MORTGAGE	1	\$350,457.95	0.08%	0	\$0.00
FIRST FLORIDA BANK	4	\$1,279,370.52	0.29%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	6	\$1,859,743.12	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORP	19	\$6,400,202.79	1.43%	0	\$0.00
FIRST INTERSTATE BANK	1	\$623,654.05	0.14%	0	\$0.00
FIRST LANDMARK BANK	1	\$410,000.00	0.09%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$329,750.00	0.07%	0	\$0.00
FIRST MIDWEST BANK	2	\$592,070.66	0.13%	0	\$0.00
FIRST NATIONAL BANK - TX	1	\$202,907.22	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OK	1	\$416,357.96	0.09%	0	\$0.00
FIRST NATIONAL BANK ST. LOUIS	1	\$358,459.30	0.08%	0	\$0.00
FIRST NATL BANK OF SANTA FE	1	\$249,615.08	0.06%	0	\$0.00
FIRST NBC BANK	2	\$691,585.81	0.15%	0	\$0.00
FIRST PARTNERS BANK	1	\$387,428.40	0.09%	0	\$0.00
FIRST SECURITY BK OF MISSOULA	3	\$831,350.64	0.19%	0	\$0.00
FIRST STATE BANK - TX	2	\$642,644.38	0.14%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$357,091.35	0.08%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$235,901.95	0.05%	0	\$0.00
FLAHERTY FUNDING CORP	1	\$399,397.54	0.09%	0	\$0.00
FLORIDA PARISHES BANK	5	\$1,237,416.39	0.28%	0	\$0.00
FORTUNEBANK	1	\$338,800.00	0.08%	0	\$0.00
FRANKLIN LOAN CORPORATION	3	\$1,206,095.97	0.27%	0	\$0.00
FRONTIER BANK	2	\$633,035.95	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	20	\$6,297,754.74	1.41%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$548,721.82	0.12%	0	\$0.00

GENERAL ELECTRIC CREDIT UNION	1	\$126,109.78	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	6	\$2,290,747.99	0.51%	0	\$0.00
GENEVA FINANCIAL,LLC	4	\$1,166,550.65	0.26%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$279,578.28	0.06%	0	\$0.00
GEORGIA BANKING COMPANY	4	\$1,272,507.73	0.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,319,171.91	0.3%	0	\$0.00
GOLDWATER BANK, NA	1	\$401,000.00	0.09%	0	\$0.00
GREEN BANK, N.A.	1	\$251,620.45	0.06%	0	\$0.00
GSB MORTGAGE, INC.	5	\$1,739,387.21	0.39%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$399,410.72	0.09%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	2	\$530,782.81	0.12%	0	\$0.00
GULF COAST BANK AND TRUST	6	\$1,871,189.19	0.42%	0	\$0.00
HAPPY STATE BANK	2	\$509,502.46	0.11%	0	\$0.00
HARBOR COMMUNITY BANK	5	\$1,302,776.69	0.29%	0	\$0.00
HERITAGE BANK	5	\$1,533,634.82	0.34%	0	\$0.00
HERITAGE OAKS BANK	2	\$711,018.03	0.16%	0	\$0.00
HOME BANK	6	\$2,201,963.44	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$707,017.03	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	14	\$4,130,026.06	0.93%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	8	\$2,797,460.86	0.63%	0	\$0.00
HOWARD BANK	1	\$416,371.94	0.09%	0	\$0.00
IDAHO FIRST BANK	2	\$413,117.06	0.09%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$399,393.08	0.09%	0	\$0.00
INLAND NORTHWEST BANK	3	\$1,062,644.55	0.24%	0	\$0.00
INTERBANK	4	\$1,175,715.34	0.26%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	10	\$4,038,631.83	0.9%	0	\$0.00
INTERMOUNTAIN MORTGAGE CO, INC	2	\$454,307.53	0.1%	0	\$0.00
INTRUST BANK. N.A.	2	\$648,008.70	0.15%	0	\$0.00
INVESTAR BANK	3	\$885,384.46	0.2%	0	\$0.00
INWOOD NATIONAL BANK	5	\$1,463,473.72	0.33%	0	\$0.00
IVY MORTGAGE, INC	3	\$1,244,137.74	0.28%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	5	\$2,216,419.09	0.5%	0	\$0.00
JEFFERSON BANK	1	\$288,000.00	0.06%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$332,000.00	0.07%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION	1	\$314,525.57	0.07%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$1,029,984.82	0.23%	0	\$0.00
LIBERTY FINANCIAL SVCS., LLC	1	\$298,320.00	0.07%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,131,659.44	0.25%	0	\$0.00



	LOANSTAR HOME LOANS LLC	2	\$836,434.18	0.19%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	4	\$1,178,428.56	0.26%	0	\$0.00
	M&T BANK	10	\$3,740,628.58	0.84%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$329,502.97	0.07%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	8	\$2,940,472.50	0.66%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$179,623.01	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$278,588.98	0.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$648,031.04	0.15%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$207,613.69	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$978,066.51	0.22%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$342,394.76	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	3	\$786,770.33	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$175,700.00	0.04%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	10	\$3,994,138.95	0.89%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$481,029.15	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	7	\$2,014,491.04	0.45%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$175,740.71	0.04%	0	\$0.00
	MORTGAGE TRUST INC.	3	\$1,020,185.67	0.23%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$390,411.10	0.09%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$184,715.16	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	3	\$551,119.67	0.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	4	\$1,361,956.20	0.31%	0	\$0.00
	OCONEE STATE BANK	1	\$258,601.23	0.06%	0	\$0.00
	PACIFIC OAKS FCU	2	\$586,706.48	0.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	3	\$890,114.98	0.2%	0	\$0.00
	PEGASUS BANK	3	\$868,777.68	0.19%	0	\$0.00
	PEOPLES BANK	7	\$2,262,326.24	0.51%	0	\$0.00
	PERL MORTGAGE INC	2	\$706,413.44	0.16%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	8	\$2,166,619.16	0.49%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$872,067.93	0.2%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	7	\$2,658,861.80	0.6%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$677,018.57	0.15%	0	\$0.00
	PREMIER COMMERCIAL BANK	2	\$545,694.90	0.12%	0	\$0.00
	PREMIER LENDING INC	7	\$2,883,249.09	0.65%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	4	\$1,372,160.85	0.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,347,964.04	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$627,355.64	0.14%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$327,256.36	0.07%	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	5	\$1,843,595.62	0.41%	0	\$0.00
	PROSPERITY BANK	3	\$776,267.53	0.17%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	3	\$1,195,445.67	0.27%	0	\$0.00
	PULASKI BANK	7	\$2,083,038.23	0.47%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$331,995.35	0.07%	0	\$0.00
	RATE RABBIT INC	3	\$1,210,505.28	0.27%	0	\$0.00
	REPUBLIC BANK & TRUST	3	\$825,350.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$387,402.60	0.09%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	4	\$1,555,478.93	0.35%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$212,963.80	0.05%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$565,654.34	0.13%	0	\$0.00
	SANDY SPRING BANK	2	\$726,903.52	0.16%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$211,500.00	0.05%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$544,293.97	0.12%	0	\$0.00
	SENTRY BANK	1	\$256,621.39	0.06%	0	\$0.00
	SERVISFIRST BANK	1	\$398,045.68	0.09%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$360,000.00	0.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	3	\$612,719.83	0.14%	0	\$0.00
	SOUTHERN FIRST BANK	14	\$4,417,841.56	0.99%	0	\$0.00
	SOUTHPOINT BANK	3	\$880,995.88	0.2%	0	\$0.00
	SOUTHWEST BANK	2	\$648,723.93	0.15%	0	\$0.00
	SPIRITBANK	1	\$350,022.02	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	4	\$1,134,841.28	0.25%	0	\$0.00
	STARION FINANCIAL	14	\$4,348,830.41	0.97%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$244,880.62	0.05%	0	\$0.00
	STATE BANK OF DE KALB	2	\$489,022.76	0.11%	0	\$0.00
	STOCKMAN BANK	8	\$2,515,665.73	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$1,014,944.97	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,133,789.32	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$306,447.87	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	540	\$152,685,822.16	34.21%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$470,276.62	0.11%	0	\$0.00
	THE HOME LENDING GROUP, LLC	4	\$1,425,587.72	0.32%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$281,584.56	0.06%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	9	\$2,775,340.14	0.62%	0	\$0.00
	TOWNEBANK MORTGAGE	13	\$4,446,587.27	1%	0	\$0.00
	TRADITION MORTGAGE, LLC	15	\$5,079,889.38	1.14%	0	\$0.00
	TRISTAR FINANCE INC	2	\$609,213.95	0.14%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$295,200.00	0.07%	0	\$0.00

	UNION BANK AND TRUST	5	\$1,266,192.96	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	5	\$1,644,374.95	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	9	\$3,369,952.25	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$869,633.78	0.19%	0	\$0.00
	UNITED HOME LOANS, INC.	12	\$3,953,726.65	0.89%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	4	\$1,242,664.50	0.28%	0	\$0.00
	VBS MORTGAGE,LLC.	3	\$776,702.12	0.17%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$823,186.89	0.18%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$786,962.92	0.18%	0	\$0.00
	WELLESLEY BANK	4	\$1,472,945.66	0.33%	0	\$0.00
	WEST TOWN BANK & TRUST	2	\$580,576.78	0.13%	0	\$0.00
	WHITNEY BANK	3	\$931,000.00	0.21%	0	\$0.00
	YELLOWSTONE BANK	2	\$446,650.57	0.1%	0	\$0.00
<b>Total</b>		<b>1,422</b>	<b>\$446,355,252.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3J6	FARMERS AND MERCHANTS BANK-MD	1	\$149,769.04	3.14%	0	\$0.00
	FIRST NATIONAL BANK OF OK	1	\$134,900.00	2.83%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$139,789.14	2.93%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$124,987.26	2.62%	0	\$0.00
	PEGASUS BANK	1	\$147,532.33	3.09%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$134,792.14	2.83%	0	\$0.00
	PREMIER BANK-IA	1	\$127,607.52	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,668,716.64	76.89%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$143,200.00	3%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,771,294.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3L1	AMERICAN FINANCIAL MORTGAGE CO	1	\$109,102.84	1.34%	0	\$0.00
	BANK OF AMERICAN FORK	4	\$369,226.34	4.55%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,878.76	1.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$87,120.00	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$89,876.00	1.11%	0	\$0.00
	ESSEX BANK	1	\$107,851.20	1.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$193,681.13	2.39%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$205,500.21	2.53%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$194,629.13	2.4%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$96,562.55	1.19%	0	\$0.00
	IDAHO FIRST BANK	1	\$93,673.65	1.15%	0	\$0.00
	INTERBANK	1	\$87,873.20	1.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$101,000.00	1.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,362.13	1.29%	0	\$0.00

	SOUTHEAST MORTGAGE OF GA, INC.	1	\$98,910.00	1.22%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$104,848.71	1.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$89,876.00	1.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$5,691,364.98	70.11%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$101,859.47	1.25%	0	\$0.00
	WESTERN VISTA FCU	1	\$100,800.00	1.24%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$8,117,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3M9	ADAMS COUNTY NATIONAL BANK	1	\$69,894.57	6.17%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$74,887.04	6.61%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$58,212.19	5.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$929,335.11	82.08%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,132,328.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3N7	PREMIER MTG RESOURCES, LLC	1	\$87,000.00	5.54%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$107,933.56	6.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,375,670.10	87.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,570,603.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3P2	AVEX FUNDING CORPORATION	1	\$166,831.94	3.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,410.76	3.33%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$174,165.08	3.82%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$341,222.23	7.49%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$157,782.31	3.46%	0	\$0.00
	HOME BANK	1	\$165,031.38	3.62%	0	\$0.00
	IQ CREDIT UNION	1	\$159,779.57	3.51%	0	\$0.00
	OVM FINANCIAL INC.	1	\$161,054.21	3.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$149,504.81	3.28%	0	\$0.00
	STARION FINANCIAL	1	\$172,422.74	3.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,597,139.69	57.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$157,283.00	3.47%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,553,627.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3Q0	SUNTRUST MORTGAGE, INC.	7	\$1,191,780.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,191,780.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3R8	BACK BAY FUNDING	1	\$111,845.70	1.98%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$117,844.61	2.08%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,823.88	2.21%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$124,078.81	2.19%	0	\$0.00
	COMMERCE BANK	1	\$116,100.36	2.05%	0	\$0.00
	COUNTYBANK	1	\$118,586.39	2.1%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$111,852.51	1.98%	0	\$0.00
	HERITAGE BANK	1	\$119,841.69	2.12%	0	\$0.00
	HOME BANK	1	\$119,239.16	2.11%	0	\$0.00
	IDAHO FIRST BANK	1	\$111,046.79	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	1.98%	0	\$0.00
	PINNACLE BANK - AZ	1	\$117,837.43	2.08%	0	\$0.00
	SHERBURNE STATE BANK	1	\$114,788.04	2.03%	0	\$0.00
	SOUTHPOINT BANK	1	\$112,341.49	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,415,211.82	60.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$116,842.40	2.07%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$366,309.09	6.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$124,839.10	2.2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,655,429.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3S6	ABSOLUTE HOME MORTGAGE CORP	1	\$145,803.33	2.21%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$147,805.11	2.24%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$130,445.03	1.97%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$141,817.21	2.15%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$135,812.63	2.05%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$144,800.23	2.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	3	\$397,918.77	6.02%	0	\$0.00
	MERIDIAN BANK	1	\$139,213.57	2.11%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$145,195.10	2.2%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$132,816.76	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$135,624.59	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$126,616.98	1.92%	0	\$0.00
	STATE BANK OF DE KALB	1	\$127,815.58	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$131,830.09	1.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$4,426,789.10	66.96%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,610,304.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3T4	ATLANTIC COAST MORTGAGE LLC	1	\$283,109.41	2.89%	0	\$0.00
	AVALON MORTGAGE INC	2	\$511,500.00	5.22%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$378,677.56	3.86%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$265,225.77	2.71%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$353,301.50	3.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$758,941.79	7.74%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$318,320.64	3.25%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$331,552.79	3.38%	0	\$0.00

	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$336,000.00	3.43%	0	\$0.00
	FIRST STATE BANK - TX	1	\$300,800.00	3.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$487,522.25	4.97%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$594,909.96	6.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$192,000.00	1.96%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$415,413.86	4.24%	0	\$0.00
	OPES ADVISORS, INC.	1	\$546,246.38	5.57%	0	\$0.00
	PACIFIC OAKS FCU	1	\$428,512.78	4.37%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$416,175.83	4.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$2,212,915.54	22.58%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$300,585.30	3.07%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$369,202.00	3.77%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,800,913.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3U1	APEX HOME LOANS, INC.	1	\$54,100.25	0.88%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$78,658.61	1.28%	0	\$0.00
	BANK OF COLORADO	1	\$55,950.00	0.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$74,797.59	1.22%	0	\$0.00
	BENCHMARK BANK	1	\$65,459.69	1.07%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$58,248.77	0.95%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$70,790.46	1.15%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$82,386.34	1.34%	0	\$0.00
	FIRST FLORIDA BANK	1	\$83,889.18	1.37%	0	\$0.00
	FIRST STATE BANK - TX	1	\$62,909.22	1.03%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$80,593.73	1.31%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$74,901.24	1.22%	0	\$0.00
	IDAHO FIRST BANK	1	\$80,680.97	1.32%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$70,216.41	1.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,750.00	1.32%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$59,250.87	0.97%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	3	\$158,833.68	2.59%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$126,969.94	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$71,501.35	1.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,108.80	1.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,884.74	1.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,305.98	1.16%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	62	\$3,987,862.95	65.02%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$32,956.47	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$156,750.63	2.56%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$162,572.92	2.65%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$84,877.53	1.38%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,133,208.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3V9	ABSOLUTE HOME MORTGAGE CORP	2	\$568,715.38	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$363,498.51	0.6%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$359,504.02	0.6%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$383,970.26	0.64%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$590,472.98	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,040,616.72	3.39%	0	\$0.00
	AVALON MORTGAGE INC	1	\$240,000.00	0.4%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$763,705.00	1.27%	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$220,000.00	0.37%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$387,421.62	0.64%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$283,617.45	0.47%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	2	\$536,138.91	0.89%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$352,502.63	0.59%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$395,454.42	0.66%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$241,659.03	0.4%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$219,107.71	0.36%	0	\$0.00
	CENTENNIAL BANK	1	\$336,785.36	0.56%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$376,368.95	0.63%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	3	\$603,958.88	1%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$279,631.28	0.46%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$2,757,813.34	4.59%	0	\$0.00
	COMMERCE STATE BANK	1	\$205,965.84	0.34%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	2	\$505,045.79	0.84%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$482,751.56	0.8%	0	\$0.00
	COUNTYBANK	2	\$398,200.00	0.66%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$826,123.71	1.37%	0	\$0.00
	EAGLEBANK - MD	3	\$968,461.26	1.61%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$413,748.97	0.69%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$491,386.06	0.82%	0	\$0.00
	F&M BANK	1	\$395,826.09	0.66%	0	\$0.00
	FIRST BANK	1	\$213,894.50	0.36%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$396,453.04	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$422,786.77	0.7%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$415,426.86	0.69%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$286,207.78	0.48%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$191,735.48	0.32%	0	\$0.00

	GOLD COAST BANK	1	\$397,463.88	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,888,012.94	3.14%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$271,809.00	0.45%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$199,435.43	0.33%	0	\$0.00
	HOWARD BANK	1	\$437,635.92	0.73%	0	\$0.00
	IDAHO FIRST BANK	1	\$287,594.21	0.48%	0	\$0.00
	INTERBANK	1	\$277,217.54	0.46%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$901,881.21	1.5%	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,731.35	0.32%	0	\$0.00
	M&T BANK	1	\$233,726.85	0.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	2	\$637,650.57	1.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	3	\$1,093,087.94	1.82%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$184,761.20	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC.	2	\$606,967.62	1.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$299,577.30	0.5%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$512,923.54	0.85%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$305,578.41	0.51%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$204,250.00	0.34%	0	\$0.00
	NJ LENDERS CORP	1	\$623,849.53	1.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$177,896.40	0.3%	0	\$0.00
	PACIFIC OAKS FCU	1	\$211,714.44	0.35%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$296,590.82	0.49%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$282,110.79	0.47%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$369,062.47	0.61%	0	\$0.00
	PREMIER LENDING INC	1	\$407,425.13	0.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,595.70	0.38%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$345,024.00	0.57%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$319,549.12	0.53%	0	\$0.00
	PULASKI BANK	1	\$303,590.50	0.5%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$532,921.40	0.89%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$303,590.50	0.5%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$188,789.54	0.31%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$389,462.68	0.65%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$277,649.25	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$275,919.33	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$21,821,615.22	36.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$415,426.86	0.69%	0	\$0.00
	TIDEWATER MORTGAGE SCVS., INC	1	\$539,320.60	0.9%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,523,445.43	2.53%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,266,853.05	2.11%	0	\$0.00



	UNION MORTGAGE GROUP, INC.	1	\$352,716.90	0.59%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$238,000.00	0.4%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,690.72	0.34%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$399,000.00	0.66%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$60,142,071.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3W7	GATEWAY FUNDING DIVERSIFIED	1	\$162,186.14	7.16%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$166,000.00	7.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,780,262.24	78.62%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,000.00	6.89%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,264,448.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3X5	BANK OF COLORADO	1	\$110,250.00	10.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$116,000.00	11.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$824,893.32	78.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,051,143.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3Y3	SUNTRUST MORTGAGE, INC.	7	\$1,209,070.58	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,209,070.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3Z0	AMERICA'S CHOICE HOME LOANS	3	\$410,843.00	21.62%	0	\$0.00
	GOLDWATER BANK, NA	1	\$129,142.54	6.8%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$137,382.53	7.23%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$135,413.18	7.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,087,750.00	57.22%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,900,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4A4	APEX HOME LOANS, INC.	1	\$416,463.23	8.24%	0	\$0.00
	BNC NATIONAL BANK	1	\$307,104.18	6.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$721,079.50	14.26%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$357,617.83	7.07%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$496,395.88	9.82%	0	\$0.00
	OVM FINANCIAL INC.	1	\$356,079.15	7.04%	0	\$0.00
	STARION FINANCIAL	1	\$226,707.80	4.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,785,931.49	35.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$389,497.99	7.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,056,877.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4B2	CHICAGO FINANCIAL SERVICES INC	1	\$137,600.00	5.59%	0	\$0.00
	CITIZENS NATIONAL BANK NA	1	\$146,898.41	5.97%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$135,790.60	5.52%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$131,052.32	5.33%	0	\$0.00

	SUNTRUST MORTGAGE, INC.	14	\$1,908,846.07	77.59%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,460,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4C0	INLAND NORTHWEST BANK	1	\$122,000.00	11.16%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$125,000.00	11.44%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$845,915.00	77.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,092,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4D8	AMERICA'S CHOICE HOME LOANS	1	\$166,149.38	2.2%	0	\$0.00
	EUREKA HOMESTEAD	1	\$171,000.00	2.27%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$161,635.10	2.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,748.08	2.26%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$150,652.75	2%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$151,691.18	2.01%	0	\$0.00
	KEYSTONE BANK	1	\$167,896.74	2.23%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$167,746.97	2.22%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$325,633.82	4.32%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,560.69	2.12%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$174,472.03	2.31%	0	\$0.00
	STARION FINANCIAL	2	\$331,013.16	4.39%	0	\$0.00
	STATE BANK OF DE KALB	1	\$154,000.00	2.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	28	\$4,585,746.92	60.82%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$165,730.00	2.2%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$169,743.95	2.25%	0	\$0.00
	YELLOWSTONE BANK	1	\$166,695.55	2.22%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,540,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4E6	KEYSTONE BANK	1	\$144,615.65	13.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$67,500.00	6.14%	0	\$0.00
	STATE BANK OF DE KALB	1	\$34,714.66	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$851,946.61	77.54%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,098,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4F3	SUNTRUST MORTGAGE, INC.	11	\$1,036,069.91	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,069.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4G1	ABSOLUTE HOME MORTGAGE CORP	1	\$347,452.32	0.47%	0	\$0.00
	ALLIANCE BANK	1	\$349,448.22	0.47%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,464.92	0.46%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$416,343.73	0.57%	0	\$0.00
	AMERICAN LENDING, INC	1	\$323,490.10	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,194,129.05	2.98%	0	\$0.00
	AVEX FUNDING CORPORATION	12	\$4,409,260.31	5.99%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$454,206.06	0.62%	0	\$0.00

	BANK OF AMERICAN FORK	5	\$1,775,664.30	2.41%	0	\$0.00
	BANK OF JACKSON HOLE	3	\$840,957.17	1.14%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	0.57%	0	\$0.00
	BENEFIT BANK	1	\$178,383.82	0.24%	0	\$0.00
	BNC NATIONAL BANK	17	\$5,921,517.19	8.04%	0	\$0.00
	CAPITAL BANK N.A.	2	\$749,409.83	1.02%	0	\$0.00
	CAPSTONE DIRECT, INC.	3	\$1,145,331.47	1.56%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$1,112,403.86	1.51%	0	\$0.00
	CITIZENS BANK	2	\$479,275.00	0.65%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$411,849.68	0.56%	0	\$0.00
	COMMERCE BANK	1	\$416,343.73	0.57%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	3	\$799,442.48	1.09%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$269,000.00	0.37%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$386,390.95	0.52%	0	\$0.00
	CONGRESSIONAL BANK	3	\$1,131,973.02	1.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$692,344.01	0.94%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$394,495.60	0.54%	0	\$0.00
	EAGLEBANK - MD	1	\$369,417.70	0.5%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$371,000.00	0.5%	0	\$0.00
	ESSEX BANK	1	\$329,480.65	0.45%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$363,926.36	0.49%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$416,343.73	0.57%	0	\$0.00
	FIRST FLORIDA BANK	1	\$349,998.31	0.48%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$415,345.30	0.56%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$205,600.00	0.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$751,732.87	1.02%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$695,903.07	0.94%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$368,646.28	0.5%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$230,000.00	0.31%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	2	\$443,301.24	0.6%	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.57%	0	\$0.00
	HOME BANK	2	\$511,300.00	0.69%	0	\$0.00
	HOWARD BANK	2	\$449,000.00	0.61%	0	\$0.00
	IDAHO FIRST BANK	1	\$234,031.11	0.32%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$184,708.85	0.25%	0	\$0.00
	INTERBANK	1	\$416,343.73	0.57%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$731,347.21	0.99%	0	\$0.00
	INTRUST BANK. N.A.	5	\$1,340,481.93	1.82%	0	\$0.00
	INVESTAR BANK	1	\$375,000.00	0.51%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$413,400.00	0.56%	0	\$0.00

	IVY MORTGAGE, INC	4	\$1,560,837.79	2.12%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$302,023.93	0.41%	0	\$0.00
	KS STATEBANK	1	\$387,832.00	0.53%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$302,523.14	0.41%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$295,534.16	0.4%	0	\$0.00
	M&T BANK	3	\$1,130,204.02	1.53%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$380,000.00	0.52%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$388,387.80	0.53%	0	\$0.00
	ONE BANK AND TRUST, N.A	2	\$498,395.90	0.68%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$359,433.44	0.49%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$290,542.03	0.39%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	3	\$1,158,473.94	1.57%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$481,369.10	0.65%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION	1	\$401,866.56	0.55%	0	\$0.00
	PULASKI BANK	4	\$1,593,896.88	2.16%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$416,343.73	0.57%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$337,500.00	0.46%	0	\$0.00
	SANDY SPRING BANK	1	\$404,362.62	0.55%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$186,006.65	0.25%	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,498,507.48	2.03%	0	\$0.00
	SPIRITBANK	1	\$416,343.73	0.57%	0	\$0.00
	STARION FINANCIAL	2	\$732,419.87	0.99%	0	\$0.00
	STOCKMAN BANK	2	\$641,817.25	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$368,419.28	0.5%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$296,000.00	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$16,552,928.31	22.48%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$407,357.90	0.55%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$416,343.73	0.57%	0	\$0.00
	UNION BANK AND TRUST	1	\$416,343.73	0.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$299,527.87	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$207,672.66	0.28%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,196,843.73	1.63%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	2	\$778,822.37	1.06%	0	\$0.00
	WELLESLEY BANK	3	\$920,449.17	1.25%	0	\$0.00
	WESTERN SECURITY BANK	1	\$121,281.83	0.16%	0	\$0.00
	WHITNEY BANK	1	\$416,343.73	0.57%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$208,576.23	0.28%	0	\$0.00
	YELLOWSTONE BANK	2	\$475,350.73	0.62%	0	\$0.00
<b>Total</b>		<b>226</b>	<b>\$73,645,368.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YD4H9	ABSOLUTE HOME MORTGAGE CORP	2	\$546,000.00	0.88%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$810,418.08	1.31%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$332,000.00	0.54%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$330,000.00	0.53%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$604,607.97	0.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	6	\$2,219,919.67	3.59%	0	\$0.00
	AVALON MORTGAGE INC	1	\$381,400.00	0.62%	0	\$0.00
	BACK BAY FUNDING	2	\$809,300.00	1.31%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$300,000.00	0.49%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$256,000.00	0.41%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$315,000.00	0.51%	0	\$0.00
	CENTENNIAL BANK	1	\$296,875.00	0.48%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$218,400.00	0.35%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$413,800.00	0.67%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.67%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$232,800.00	0.38%	0	\$0.00
	CONGRESSIONAL BANK	2	\$605,800.00	0.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$2,043,501.44	3.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$412,000.00	0.67%	0	\$0.00
	COUNTYBANK	1	\$331,000.00	0.54%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$336,000.00	0.54%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$231,258.81	0.37%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$374,000.00	0.61%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$191,250.00	0.31%	0	\$0.00
	EAGLEBANK - MD	1	\$370,500.00	0.6%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	5	\$1,041,754.03	1.69%	0	\$0.00
	FARMERS STATE BANK	1	\$240,000.00	0.39%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$417,000.00	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$231,665.13	0.37%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$384,750.00	0.62%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$319,920.00	0.52%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$234,000.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$365,750.00	0.59%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$417,000.00	0.67%	0	\$0.00
	FIRST RATE FINANCIAL GROUP	1	\$353,489.04	0.57%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$1,019,121.53	1.65%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$362,700.00	0.59%	0	\$0.00
		1	\$526,000.00	0.85%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP					
	GENEVA FINANCIAL,LLC	1	\$236,867.53	0.38%	0	\$0.00
	GOLD COAST BANK	1	\$430,000.00	0.7%	0	\$0.00
	GOLDWATER BANK, NA	1	\$309,000.00	0.5%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$376,943.87	0.61%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$416,398.11	0.67%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$568,697.59	0.92%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$284,443.00	0.46%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$312,000.00	0.5%	0	\$0.00
	HERITAGE OAKS BANK	2	\$827,620.31	1.34%	0	\$0.00
	HOME BANK	1	\$339,299.39	0.55%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$965,255.00	1.56%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$472,500.00	0.76%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$297,900.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$411,000.00	0.66%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$446,201.20	0.72%	0	\$0.00
	LEGACYTEXAS BANK	1	\$210,689.15	0.34%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$346,750.00	0.56%	0	\$0.00
	M&T BANK	3	\$1,135,743.36	1.84%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$413,000.00	0.67%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$482,571.63	0.78%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$213,000.00	0.34%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$413,000.00	0.67%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$372,400.00	0.6%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$831,500.00	1.35%	0	\$0.00
	PREMIER LENDING INC	1	\$415,000.00	0.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$721,244.47	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$645,358.21	1.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$1,017,000.00	1.65%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$203,949.10	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	2	\$561,629.87	0.91%	0	\$0.00
	SOUTHERN FIRST BANK	5	\$1,285,451.14	2.08%	0	\$0.00
	SOUTHPOINT BANK	1	\$232,000.00	0.38%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$280,000.00	0.45%	0	\$0.00
	STARION FINANCIAL	3	\$758,600.00	1.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$175,605.92	0.28%	0	\$0.00

	STOCKMAN BANK	1	\$234,000.00	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	74	\$20,600,784.67	33.33%	0	\$0.00
	TRADITION MORTGAGE, LLC	6	\$1,852,130.00	3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$375,000.00	0.61%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$602,700.00	0.98%	0	\$0.00
	WHITNEY BANK	2	\$612,500.00	1%	0	\$0.00
<b>Total</b>		<b>204</b>	<b>\$61,811,714.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4J5	+APPY STATE BANK	1	\$417,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$180,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$590,000.00	0.33%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$258,843.00	0.14%	0	\$0.00
	AMERICA'S MTG RESOURCE, INC	1	\$314,402.00	0.18%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	5	\$1,552,649.31	0.87%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	4	\$1,241,341.93	0.69%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$269,817.92	0.15%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$785,000.00	0.44%	0	\$0.00
	AVALON MORTGAGE INC	1	\$206,800.00	0.12%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,168,718.20	1.21%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$405,037.28	0.23%	0	\$0.00
	BACK BAY FUNDING	1	\$290,700.59	0.16%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$417,000.00	0.23%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$212,350.81	0.12%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$528,649.75	0.3%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$696,953.56	0.39%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$1,022,996.49	0.57%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	3	\$1,051,380.92	0.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$415,217.28	0.23%	0	\$0.00
	BENCHMARK BANK	1	\$300,644.36	0.17%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$298,664.99	0.17%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$415,000.00	0.23%	0	\$0.00
	BNC NATIONAL BANK	2	\$748,219.99	0.42%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$593,691.69	0.33%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$396,761.77	0.22%	0	\$0.00
	CAPITAL BANK N.A.	2	\$606,198.24	0.34%	0	\$0.00
	CAPSTAR LENDING, LLC	3	\$990,726.09	0.55%	0	\$0.00
	CENTENNIAL BANK	1	\$250,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$348,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$193,933.14	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	2	\$536,338.89	0.3%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$314,607.76	0.18%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	3	\$1,191,000.00	0.67%	0	\$0.00

	COAST 2 COAST FUNDING GROUP	1	\$393,258.31	0.22%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$367,290.89	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$939,500.00	0.52%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$180,133.65	0.1%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$384,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,304,527.11	0.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	8	\$2,430,951.18	1.36%	0	\$0.00
	COUNTYBANK	2	\$544,300.00	0.3%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$306,669.95	0.17%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$330,650.00	0.18%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	7	\$2,216,893.63	1.24%	0	\$0.00
	EAGLEBANK - MD	3	\$1,141,962.66	0.64%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$697,839.46	0.39%	0	\$0.00
	F&M BANK	1	\$197,127.65	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$224,000.00	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC	14	\$4,500,738.75	2.51%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$353,600.00	0.2%	0	\$0.00
	FIRST BANK	2	\$445,522.24	0.25%	0	\$0.00
	FIRST BANK AND TRUST	3	\$759,038.74	0.42%	0	\$0.00
	FIRST CENTENNIAL MTG CORP	1	\$379,417.03	0.21%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$396,246.49	0.22%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$217,200.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$185,000.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$415,217.28	0.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$648,327.00	0.36%	0	\$0.00
	FIRST LANDMARK BANK	1	\$407,000.00	0.23%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$403,500.00	0.23%	0	\$0.00
	FIRST MIDWEST BANK	1	\$220,284.92	0.12%	0	\$0.00
	FIRST NATIONAL BANK - TX	1	\$408,500.00	0.23%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$415,162.77	0.23%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	2	\$604,750.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$417,000.00	0.23%	0	\$0.00
	FIRST STATE BANK-TN	1	\$257,350.08	0.14%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$329,000.00	0.18%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,444,614.62	0.81%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$647,645.45	0.36%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$212,711.11	0.12%	0	\$0.00
		6	\$1,986,278.44	1.11%	0	\$0.00



GENERAL MORTGAGE CAPITAL CORP						
GEORGIA BANKING COMPANY	1	\$396,000.00	0.22%	0	\$0.00	
GOLD COAST BANK	1	\$397,000.00	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	2	\$648,000.00	0.36%	0	\$0.00	
GOOGAIN INC	1	\$394,237.79	0.22%	0	\$0.00	
GRANDI MORTGAGE SERVICES LLC	1	\$276,000.00	0.15%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP	1	\$275,000.00	0.15%	0	\$0.00	
GSB MORTGAGE, INC.	1	\$398,255.23	0.22%	0	\$0.00	
GUARANTY BANK & TRUST, N.A.	1	\$205,202.54	0.11%	0	\$0.00	
HAPPY STATE BANK	2	\$491,400.00	0.27%	0	\$0.00	
HERITAGE OAKS BANK	1	\$261,000.00	0.15%	0	\$0.00	
HOME BANK	5	\$1,423,249.02	0.79%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	1	\$191,999.00	0.11%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
IDEAL HOME LOANS, LLC	1	\$415,235.19	0.23%	0	\$0.00	
INLAND BANK & TRUST	1	\$415,116.25	0.23%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GRP	1	\$405,000.00	0.23%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	3	\$1,014,558.92	0.57%	0	\$0.00	
INTRUST BANK. N.A.	1	\$253,173.00	0.14%	0	\$0.00	
INWOOD NATIONAL BANK	2	\$787,974.74	0.44%	0	\$0.00	
IVY MORTGAGE, INC	1	\$417,000.00	0.23%	0	\$0.00	
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.23%	0	\$0.00	
LEGACY MORTGAGE, LLC	1	\$248,635.00	0.14%	0	\$0.00	
LEGACYTEXAS BANK	1	\$294,708.87	0.16%	0	\$0.00	
LINCOLN SAVINGS BANK	2	\$414,043.94	0.23%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$320,000.00	0.18%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT CU	1	\$226,925.27	0.13%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL	1	\$360,000.00	0.2%	0	\$0.00	
MIDWEST EQUITY MORTGAGE LLC	1	\$263,777.48	0.15%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	3	\$820,761.54	0.46%	0	\$0.00	
MIDWESTONE BANK	1	\$257,703.30	0.14%	0	\$0.00	
MONARCH BANKDBA MONARCH MTG	2	\$678,047.70	0.38%	0	\$0.00	
MORIA DEVELOPMENT, INC.	1	\$199,118.84	0.11%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC.	2	\$766,724.39	0.43%	0	\$0.00	
MORTGAGE TRUST INC.	1	\$358,429.71	0.2%	0	\$0.00	
NATIONAL BANK OF BLACKSBURG	1	\$260,000.00	0.15%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$199,136.33	0.11%	0	\$0.00	
ONE BANK AND TRUST, N.A	1	\$238,400.00	0.13%	0	\$0.00	
OPTIMA MORTGAGE CORPORATION	1	\$358,445.39	0.2%	0	\$0.00	

	OVM FINANCIAL INC.	2	\$568,865.25	0.32%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$392,264.11	0.22%	0	\$0.00
	PLAINS COMMERCE BANK	5	\$1,420,098.04	0.79%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	5	\$1,869,633.21	1.04%	0	\$0.00
	PREMIER BANK-IA	1	\$300,000.00	0.17%	0	\$0.00
	PREMIER LENDING INC	4	\$1,538,737.41	0.86%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	2	\$694,972.16	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$422,568.75	0.24%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	0.23%	0	\$0.00
	PULASKI BANK	1	\$334,021.85	0.19%	0	\$0.00
	RATE RABBIT INC	1	\$398,236.27	0.22%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$393,000.00	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$284,000.00	0.16%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	3	\$865,713.07	0.48%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$270,789.60	0.15%	0	\$0.00
	SERVISFIRST BANK	1	\$284,540.82	0.16%	0	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$413,318.03	0.23%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$405,000.00	0.23%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$645,872.11	0.36%	0	\$0.00
	SOUTHPOINT BANK	2	\$576,487.62	0.32%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.23%	0	\$0.00
	STARION FINANCIAL	6	\$1,525,221.03	0.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$271,807.52	0.15%	0	\$0.00
	STOCKMAN BANK	2	\$711,500.00	0.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	324	\$88,918,186.48	49.65%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$699,736.20	0.39%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	3	\$978,326.47	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$813,054.71	0.45%	0	\$0.00
	TRADITION MORTGAGE, LLC	7	\$2,327,601.87	1.3%	0	\$0.00
	UNION BANK AND TRUST	2	\$787,300.00	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,221,827.52	0.68%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$1,313,084.37	0.73%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$300,669.44	0.17%	0	\$0.00
	VALLEY BANK OF HELENA	1	\$204,579.01	0.11%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$184,801.70	0.1%	0	\$0.00
	VBS MORTGAGE,LLC.	2	\$466,760.79	0.26%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$263,000.00	0.15%	0	\$0.00
	WHITNEY BANK	1	\$340,876.31	0.19%	0	\$0.00
	Unavailable	1	\$348,518.74	0.23%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$179,092,085.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YD4K2	AMERICA'S CHOICE HOME LOANS	1	\$75,784.00	1.13%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$54,762.49	0.82%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$73,300.00	1.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$20,000.00	0.3%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$79,400.00	1.18%	0	\$0.00
	CENTENNIAL BANK	1	\$60,000.00	0.89%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$75,453.35	1.13%	0	\$0.00
	HAPPY STATE BANK	1	\$69,311.35	1.03%	0	\$0.00
	HERITAGE OAKS BANK	1	\$84,272.20	1.26%	0	\$0.00
	HOME BANK	1	\$78,515.05	1.17%	0	\$0.00
	INTERBANK	1	\$65,000.00	0.97%	0	\$0.00
	LEGACYTEXAS BANK	1	\$74,682.59	1.11%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$65,222.79	0.97%	0	\$0.00
	PLAINS COMMERCE BANK	4	\$273,188.62	4.07%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$83,644.50	1.25%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$44,807.62	0.67%	0	\$0.00
	SPIRITBANK	1	\$67,698.33	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	82	\$5,152,078.80	76.85%	1	\$48,785.92
	TRADITION MORTGAGE, LLC	1	\$53,275.86	0.79%	0	\$0.00
	UNION BANK AND TRUST	1	\$79,156.69	1.18%	0	\$0.00
WHITNEY BANK	1	\$74,682.59	1.13%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$6,704,236.83</b>	<b>100%</b>	<b>1</b>	<b>\$48,785.92</b>
3138YD4L0	ADAMS COUNTY NATIONAL BANK	1	\$159,374.72	1.1%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$166,000.00	1.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$158,000.00	1.09%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$164,644.15	1.14%	0	\$0.00
	BANK OF COLORADO	1	\$165,261.30	1.14%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$154,036.77	1.06%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	1.21%	0	\$0.00
	ESSEX BANK	1	\$158,000.00	1.09%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$303,483.76	2.1%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$170,894.50	1.18%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$169,251.01	1.17%	0	\$0.00
	HOME BANK	2	\$318,589.02	2.2%	0	\$0.00
	INTERBANK	1	\$169,245.68	1.17%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$165,000.00	1.14%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$170,027.00	1.18%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$156,000.00	1.08%	0	\$0.00
	STARION FINANCIAL	1	\$167,000.00	1.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	69	\$11,204,315.24	77.45%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$173,056.99	1.2%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$14,467,180.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YD4M8	1ST RATE HOME MORTGAGE, INC	1	\$137,248.70	1.09%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$276,000.00	2.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$265,600.00	2.1%	0	\$0.00
	ALLIANCE BANK	1	\$133,636.70	1.06%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$131,600.00	1.04%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$128,946.41	1.02%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$149,345.72	1.18%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$145,369.52	1.15%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$135,000.00	1.07%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$148,542.13	1.18%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$142,575.38	1.13%	0	\$0.00
	INLAND NORTHWEST BANK	2	\$258,906.48	2.05%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	2	\$279,000.00	2.21%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$283,236.71	2.24%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$129,217.61	1.02%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$257,031.79	2.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$139,389.33	1.1%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,000.00	1.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$134,812.01	1.07%	0	\$0.00
	STARION FINANCIAL	1	\$145,000.00	1.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$141,228.81	1.12%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$147,354.44	1.17%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	60	\$8,220,921.37	65.15%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$137,350.90	1.09%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$148,750.00	1.18%	0	\$0.00
	WESTERN SECURITY BANK	1	\$142,110.72	1.13%	0	\$0.00
	YNB	1	\$132,000.00	1.05%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$12,619,174.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4N6	ADAMS COUNTY NATIONAL BANK	1	\$60,000.00	1.04%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$65,712.12	1.14%	0	\$0.00
	BENEFIT BANK	1	\$49,777.50	0.86%	0	\$0.00
	BOULEVARD BANK	1	\$82,833.44	1.44%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$62,871.28	1.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$67,454.48	1.17%	0	\$0.00
	FIRST BANK AND TRUST	1	\$82,600.00	1.43%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$70,335.65	1.22%	0	\$0.00
	HOWARD BANK	1	\$69,694.66	1.21%	0	\$0.00
	LAKES STATE BANK	1	\$79,200.00	1.38%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$80,294.68	1.39%	0	\$0.00
	PEOPLES BANK	1	\$46,000.00	0.8%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,184.73	1.24%	0	\$0.00
		1	\$56,746.35	0.99%	0	\$0.00

	QUEENSBOROUGH NATIONAL B&T CO.						
	STARION FINANCIAL	1	\$70,000.00	1.22%	0	\$0.00	
	STOCKMAN BANK	2	\$129,000.00	2.24%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	67	\$4,462,761.46	77.49%	0	\$0.00	
	UNION BANK AND TRUST	1	\$72,000.00	1.25%	0	\$0.00	
	YELLOWSTONE BANK	1	\$81,000.00	1.4%	0	\$0.00	
<b>Total</b>		<b>86</b>	<b>\$5,759,466.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4P1	FIRST BANK AND TRUST	1	\$120,000.00	2.42%	0	\$0.00	
	MORTGAGE INVESTMENT SCVS CORP	1	\$124,500.00	2.51%	0	\$0.00	
	NORTH ISLAND FINANCIAL CU	1	\$120,000.00	2.42%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$114,000.00	2.3%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	38	\$4,484,895.97	90.35%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$4,963,395.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4Q9	ALCOVA MORTGAGE LLC	1	\$91,623.60	1.42%	0	\$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,525.33	1.55%	0	\$0.00	
	CITIZENS COMMUNITY BANK	1	\$99,310.52	1.54%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$105,000.00	1.63%	0	\$0.00	
	FEDERATED MORTGAGE CORP	1	\$93,000.00	1.44%	0	\$0.00	
	FIRST HOME MORTGAGE CORP	1	\$99,559.42	1.55%	0	\$0.00	
	GREEN BANK, N.A.	1	\$99,563.81	1.55%	0	\$0.00	
	HAPPY STATE BANK	1	\$105,338.51	1.64%	0	\$0.00	
	HOME BANK	1	\$87,811.10	1.36%	0	\$0.00	
	INLAND NORTHWEST BANK	1	\$102,000.00	1.58%	0	\$0.00	
	PLAINS COMMERCE BANK	1	\$109,400.00	1.7%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC	1	\$103,500.00	1.61%	0	\$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$85,200.00	1.32%	0	\$0.00	
	SOUTHPOINT BANK	1	\$103,541.43	1.61%	0	\$0.00	
	STARION FINANCIAL	1	\$107,500.00	1.67%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	49	\$4,850,143.13	75.3%	0	\$0.00	
	UNION BANK AND TRUST	1	\$98,800.00	1.53%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$6,440,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YD4R7	AMERICAN MTG & EQUITY CONS INC	1	\$100,576.85	1.43%	0	\$0.00	
	BANK OF COLORADO	1	\$100,000.00	1.43%	0	\$0.00	
	BENCHMARK BANK	1	\$96,286.60	1.37%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$87,627.27	1.25%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	\$94,189.62	1.34%	0	\$0.00	

	FIRST NATIONAL BANK - TX	1	\$100,000.00	1.43%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$105,000.00	1.5%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$104,053.26	1.48%	0	\$0.00
	HAMILTON BANK	1	\$84,877.54	1.21%	0	\$0.00
	HOWARD BANK	1	\$99,177.63	1.41%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$105,542.25	1.5%	0	\$0.00
	OVM FINANCIAL INC.	1	\$86,126.46	1.23%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$90,291.25	1.29%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$88,523.76	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	57	\$5,568,242.17	79.36%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$105,574.73	1.51%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$7,016,089.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4S5	COAST 2 COAST FUNDING GROUP	1	\$275,000.00	3.84%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$258,000.00	3.61%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$517,000.00	7.23%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$280,071.69	3.91%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$538,000.00	7.52%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$267,713.95	3.74%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$201,000.00	2.81%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$187,600.00	2.62%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$191,195.61	2.67%	0	\$0.00
	SOUTHPOINT BANK	1	\$327,123.73	4.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$3,905,637.92	54.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$207,218.39	2.9%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,155,561.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD4T3	GATEWAY BANK MORTGAGE, INC	1	\$161,500.00	7.71%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$155,200.00	7.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,464,704.57	69.91%	1	\$171,318.39
	TRADITION MORTGAGE, LLC	1	\$159,122.30	7.6%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$154,494.31	7.37%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,095,021.18</b>	<b>100%</b>	<b>1</b>	<b>\$171,318.39</b>
3138YDJK6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,650.00	2.47%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	22	\$6,796,770.33	76.1%	0	\$0.00
	OPTIMUM FIRST INC	5	\$1,914,428.70	21.43%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,931,849.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJL4	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,709.30	3.89%	0	\$0.00

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	GOLDEN WEST ALLIANCE INC.	4	\$1,847,476.11	34.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,992,996.96	55.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$358,616.29	6.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,409,798.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJM2	CRESTLINE FUNDING CORPORATION	1	\$116,982.32	8.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,091,293.37	82.16%	0	\$0.00
	MORTGAGE 2000 INC	1	\$120,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,275.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJN0	HOMEWARD RESIDENTIAL INC.	12	\$1,096,014.89	73.45%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$190,247.37	12.75%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$108,400.00	7.26%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$97,520.06	6.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,492,182.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJP5	HOMEWARD RESIDENTIAL INC.	13	\$1,139,900.19	79.4%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$210,400.00	14.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$85,425.00	5.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,435,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJQ3	HOMEWARD RESIDENTIAL INC.	7	\$773,156.36	68.53%	0	\$0.00
	KENTWOOD MORTGAGE INC.	2	\$244,600.00	21.68%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$110,473.51	9.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,128,229.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJR1	HOMEWARD RESIDENTIAL INC.	8	\$1,105,165.43	80.27%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$131,700.00	9.57%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$140,000.00	10.16%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,376,865.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJS9	HOMEWARD RESIDENTIAL INC.	8	\$1,077,046.45	81.06%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$140,500.00	10.57%	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$111,200.00	8.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,328,746.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJT7	HOMEWARD RESIDENTIAL INC.	6	\$984,808.91	85.9%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$161,600.00	14.1%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,408.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJU4	BLUE HILLS BANK	1	\$263,500.00	2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$6,733,662.06	51.2%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,204,256.76	9.16%	0	\$0.00

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	NEWCASTLE HOME LOANS LLC	1	\$164,500.00	1.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	9	\$3,136,649.88	23.85%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$570,639.23	4.34%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	4	\$1,079,743.47	8.2%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,152,951.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJV2	HOMEWARD RESIDENTIAL INC.	21	\$5,311,461.98	68.96%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$944,457.25	12.26%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$1,446,300.00	18.78%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,702,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJW0	HOMEWARD RESIDENTIAL INC.	8	\$2,168,332.36	66.48%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$497,466.37	15.25%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$411,969.01	12.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$183,763.15	5.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,261,530.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJX8	A PLUS MORTGAGE LLC	1	\$92,800.00	5.95%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$1,326,183.03	85.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$140,415.25	9.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,559,398.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJY6	HOMEWARD RESIDENTIAL INC.	9	\$915,675.92	86.39%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$144,200.00	13.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,059,875.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQP7	GREEN TREE SERVICING LLC	20	\$1,317,418.68	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,317,418.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDV22	AMERICAN INTERNET MORTGAGE, INC.	3	\$701,200.00	9.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$344,000.00	4.5%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$191,684.40	2.51%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$260,570.99	3.41%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$416,385.67	5.45%	0	\$0.00
	CITIBANK,N.A.	14	\$4,072,940.00	53.29%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$275,000.00	3.6%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$413,312.21	5.41%	0	\$0.00
	MAXREAL CUPERTINO	1	\$359,000.00	4.7%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$609,000.00	7.96%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,643,093.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YDV30	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,426.62	3.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,261,263.00	6.08%	0	\$0.00
	BANKERS TRUST CO NA	2	\$341,295.00	1.65%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$284,080.88	1.37%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,233,000.00	5.94%	0	\$0.00
	CITIBANK,N.A.	31	\$9,852,588.69	47.5%	0	\$0.00
	ETHOS LENDING, LLC	2	\$811,750.00	3.91%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$386,001.40	1.86%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$235,452.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	3	\$816,500.00	3.94%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$805,000.00	3.88%	0	\$0.00
	MILEND, INC.	1	\$224,000.00	1.08%	0	\$0.00
	MK LENDING CORP	2	\$918,500.00	4.43%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,268.96	2.01%	0	\$0.00
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$316,280.13	1.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$358,000.00	1.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$350,000.00	1.69%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$330,000.00	1.59%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,178,600.00	5.67%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$20,743,006.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVH9	ABC BANK	1	\$330,000.00	1.61%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$295,602.67	1.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,495.48	3.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$469,229.48	2.28%	0	\$0.00
	APEX HOME LOANS, INC	1	\$407,710.78	1.98%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$587,000.00	2.86%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$393,699.70	1.92%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$773,230.56	3.76%	0	\$0.00
	CITIBANK,N.A.	30	\$8,101,642.72	39.43%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$149,753.44	0.73%	0	\$0.00
	ETHOS LENDING, LLC	2	\$922,305.19	4.49%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$92,806.89	0.45%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	2	\$602,000.00	2.93%	0	\$0.00

	IVY MORTGAGE, INC	1	\$409,233.71	1.99%	0	\$0.00
	JMAC LENDING, INC.	3	\$929,785.77	4.52%	0	\$0.00
	LENDERFI INC.	1	\$299,485.19	1.46%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,761.23	2.38%	0	\$0.00
	MLD MORTGAGE INC.	1	\$404,290.00	1.97%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$839,169.60	4.08%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$561,102.70	2.73%	0	\$0.00
	NFM, INC.	1	\$152,759.21	0.74%	0	\$0.00
	ONY GLO, INC.	1	\$194,016.99	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$416,343.73	2.03%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$225,250.00	1.1%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,416,489.12	6.89%	0	\$0.00
	WESTERN BANCORP	1	\$463,269.76	2.26%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,549,433.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVJ5	CITIBANK,N.A.	26	\$3,195,176.02	95.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$136,189.99	4.09%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,331,366.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVK2	AMERICAN INTERNET MORTGAGE, INC.	1	\$46,781.76	1.34%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$73,057.96	2.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$69,112.12	1.99%	0	\$0.00
	CITIBANK,N.A.	29	\$2,216,206.31	63.7%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$91,881.57	2.64%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$170,877.86	4.91%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$107,641.63	3.09%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$95,976.09	2.76%	0	\$0.00
	MILEND, INC.	1	\$96,525.59	2.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$108,610.01	3.12%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$83,891.87	2.41%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,569.35	1.8%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$54,800.00	1.58%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$94,253.19	2.71%	0	\$0.00
		1	\$106,953.94	3.08%	0	\$0.00

		UNIVERSAL LENDING CORPORATION					
<b>Total</b>			<b>44</b>	<b>\$3,479,139.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVL0		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$119,381.38	4.19%	0	\$0.00
		CITIBANK,N.A.	19	\$2,222,143.67	78.02%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	2	\$188,334.76	6.61%	0	\$0.00
		HOWARD BANK	1	\$113,801.32	4%	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$204,612.35	7.18%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,848,273.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVM8		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$126,540.59	6.68%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$131,238.43	6.93%	0	\$0.00
		CITIBANK,N.A.	8	\$1,070,489.28	56.5%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$143,818.83	7.59%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$143,628.57	7.58%	0	\$0.00
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$131,282.07	6.93%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$147,626.85	7.79%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,894,624.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVN6		CITIBANK,N.A.	5	\$736,622.90	60.64%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$151,808.77	12.5%	0	\$0.00
		HOWARD BANK	1	\$167,586.02	13.8%	0	\$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$158,650.00	13.06%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,214,667.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVP1		CITIBANK,N.A.	4	\$801,404.51	30.5%	0	\$0.00
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$353,918.84	13.47%	0	\$0.00
		INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$207,669.39	7.9%	0	\$0.00
		QUONTIC BANK	4	\$1,264,320.43	48.13%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,627,313.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVQ9			5	\$1,319,740.71	1.72%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE					
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$736,750.00	0.96%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$587,600.00	0.77%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$955,500.00	1.25%	0	\$0.00
	CITIBANK,N.A.	194	\$53,092,159.07	69.26%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$591,015.03	0.77%	0	\$0.00
	ETHOS LENDING, LLC	2	\$929,561.67	1.21%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$580,000.00	0.76%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$350,000.00	0.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$220,000.00	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$902,350.85	1.18%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,293,757.45	2.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$479,277.05	0.63%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,615,326.52	2.11%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	9	\$2,726,871.49	3.56%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$403,391.51	0.53%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,400,144.55	4.44%	0	\$0.00
	ONY GLO, INC.	2	\$489,500.00	0.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$293,776.56	0.38%	0	\$0.00
	T.J. FINANCIAL, INC.	12	\$4,691,090.83	6.09%	0	\$0.00
<b>Total</b>		<b>265</b>	<b>\$76,657,813.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVR7	CITIBANK,N.A.	1	\$292,400.00	22.42%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$82,126.30	6.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$231,708.11	17.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$312,000.00	23.93%	0	\$0.00
	ONY GLO, INC.	1	\$385,785.91	29.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,304,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVS5	CITIBANK,N.A.	12	\$1,097,155.51	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,097,155.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVT3	AMERICAN INTERNET MORTGAGE, INC.	1	\$67,500.00	3.79%	0	\$0.00
	CITIBANK,N.A.	24	\$1,632,899.22	91.75%	0	\$0.00
		1	\$79,321.86	4.46%	0	\$0.00

	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV						
<b>Total</b>		<b>26</b>	<b>\$1,779,721.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVU0	CITIBANK,N.A.	17	\$1,772,728.53	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,772,728.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVV8	CITIBANK,N.A.	7	\$941,634.63	76.82%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$146,745.45	11.97%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$137,427.68	11.21%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,225,807.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVW6	CITIBANK,N.A.	8	\$1,711,982.08	71.72%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	2	\$675,130.60	28.28%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,387,112.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVX4	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$257,682.77	17.43%	0	\$0.00	
	CITIBANK,N.A.	2	\$563,000.00	38.08%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$367,920.00	24.88%	0	\$0.00	
	JMAC LENDING, INC.	1	\$290,000.00	19.61%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,478,602.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDVY2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,072,425.68	9.89%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$199,671.26	1.84%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	3.84%	0	\$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	\$536,250.00	4.94%	0	\$0.00	
	CITIBANK,N.A.	16	\$3,751,163.42	34.59%	0	\$0.00	
	IVY MORTGAGE, INC	2	\$1,028,936.05	9.49%	0	\$0.00	
	JMAC LENDING, INC.	1	\$606,934.12	5.6%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$399,000.00	3.68%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$359,355.33	3.31%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	3	\$759,876.74	7.01%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$563,367.64	5.19%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$932,001.98	8.59%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$219,614.32	2.03%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,845,596.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YDVZ9	AAXY, LLC	1	\$115,300.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$625,500.00	1.24%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$766,428.79	1.52%	0	\$0.00
	BANKERS TRUST CO NA	6	\$1,097,000.00	2.18%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$193,594.01	0.38%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$193,000.00	0.38%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$215,000.00	0.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$296,000.00	0.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$152,500.00	0.3%	0	\$0.00
	CITIBANK, N.A.	181	\$31,697,916.89	62.88%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$271,000.00	0.54%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$342,000.00	0.68%	0	\$0.00
	ETHOS LENDING, LLC	8	\$2,348,500.00	4.66%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$235,976.56	0.47%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$553,751.92	1.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$138,399.75	0.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$416,000.00	0.83%	0	\$0.00
	INDUSTRIAL CREDIT OF CANADA, LTD DBA ICC MORTGAGE SERVICES	1	\$385,000.00	0.76%	0	\$0.00
	IVY MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00
	JMAC LENDING, INC.	1	\$172,000.00	0.34%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	0.49%	0	\$0.00
	LEGENDS BANK	1	\$103,000.00	0.2%	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,049,000.00	2.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,420,000.00	2.82%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$531,300.00	1.05%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,335,813.55	2.65%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$110,000.00	0.22%	0	\$0.00
	ONY GLO, INC.	1	\$122,463.48	0.24%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$82,500.00	0.16%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$180,000.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$123,459.12	0.24%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$412,300.00	0.82%	0	\$0.00

	SIRVA MORTGAGE	4	\$598,600.00	1.19%	0	\$0.00
	T.J. FINANCIAL, INC.	11	\$3,221,357.83	6.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$117,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$50,413,161.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXJ3	AMERICAN FINANCIAL MORTGAGE CORP DBA ALLEGHENY MORTGAGE CORP	3	\$168,420.00	10.27%	0	\$0.00
	CUSTOMERS BANK	1	\$72,661.59	4.43%	0	\$0.00
	DOLLAR BANK	1	\$56,130.66	3.42%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$75,650.00	4.61%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	3	\$232,995.47	14.21%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$76,434.48	4.66%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$77,600.00	4.73%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,918.22	3.96%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$127,387.97	7.77%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$57,896.94	3.53%	0	\$0.00
	MERIDIAN BANK	2	\$154,538.41	9.43%	0	\$0.00
	MID PENN BANK	1	\$62,000.00	3.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$152,411.00	9.3%	0	\$0.00
	S AND T BANK	3	\$193,160.00	11.78%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$67,220.01	4.12%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,639,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXK0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$145,333.10	5.93%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$96,550.00	3.94%	0	\$0.00
	DOLLAR BANK	1	\$112,374.43	4.59%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$93,737.23	3.82%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$147,405.63	6.01%	0	\$0.00
	JERSEY SHORE STATE BANK	3	\$322,460.00	13.16%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$125,160.15	5.11%	0	\$0.00
	MERIDIAN BANK	2	\$246,642.06	10.06%	0	\$0.00
	MONUMENT BANK	1	\$135,800.00	5.54%	0	\$0.00
	MORTGAGE AMERICA	1	\$121,550.36	4.96%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$116,246.72	4.74%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$237,470.93	9.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$335,156.04	13.68%	0	\$0.00

	SUSQUEHANNA BANK	1	\$101,850.00	4.16%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$113,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,450,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXL8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,121.62	5.85%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$177,025.00	6.13%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$163,787.90	5.67%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$166,780.09	5.77%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$171,690.00	5.94%	0	\$0.00
	MERIDIAN BANK	2	\$362,930.60	12.56%	0	\$0.00
	MORTGAGE AMERICA	3	\$534,111.39	18.48%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$175,359.04	6.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$154,986.62	5.36%	0	\$0.00
	POLONIA BANK	1	\$169,376.66	5.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$170,020.82	5.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$149,874.17	5.19%	0	\$0.00
	SUSQUEHANNA BANK	1	\$174,374.25	6.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,097.99	5.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,889,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXM6	ACNB BANK	1	\$169,750.00	3.69%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$169,771.01	3.69%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	2	\$216,799.65	4.71%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,816.25	2.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,648.38	2.93%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$145,549.20	3.16%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$179,800.00	3.91%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$219,753.45	4.78%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$150,147.47	3.26%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$144,918.00	3.15%	0	\$0.00
	KISH BANK	1	\$225,000.00	4.89%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$97,000.00	2.11%	0	\$0.00
	METRO BANK	1	\$126,898.84	2.76%	0	\$0.00
	MORTGAGE AMERICA	2	\$345,550.00	7.51%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	\$530,217.82	11.52%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,503.00	3.79%	0	\$0.00



	PHILADELPHIA MORTGAGE ADVISORS	2	\$410,310.00	8.92%	0	\$0.00
	POLONIA BANK	2	\$323,592.00	7.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$209,250.00	4.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$130,950.00	2.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$258,633.18	5.62%	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	2.52%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,601,858.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXN4	MERIDIAN BANK	1	\$201,760.00	9.17%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$222,825.68	10.13%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$225,525.00	10.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$223,051.00	10.14%	0	\$0.00
	POLONIA BANK	1	\$218,212.27	9.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$470,342.98	21.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,268.30	9.78%	0	\$0.00
	TRIDENT MORTGAGE	2	\$423,529.37	19.24%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,200,514.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3A3	GREEN TREE SERVICING LLC	19	\$1,331,606.88	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,331,606.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4M6	GREEN TREE SERVICING LLC	8	\$1,069,894.12	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,069,894.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC47	CAPITAL ONE, N.A.	135	\$23,504,393.11	100%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$23,504,393.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC54	CAPITAL ONE, N.A.	44	\$7,945,765.70	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,945,765.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC62	CAPITAL ONE, N.A.	21	\$1,236,276.16	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,236,276.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC70	CAPITAL ONE, N.A.	17	\$1,116,803.28	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,116,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YED20	CAPITAL ONE, N.A.	18	\$2,518,925.05	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,518,925.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YED38	CAPITAL ONE, N.A.	13	\$2,086,310.63	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,086,310.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDT1	CAPITAL ONE, N.A.	427	\$114,866,087.94	100%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$114,866,087.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDU8	CAPITAL ONE, N.A.	48	\$3,063,946.71	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$3,063,946.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDV6	CAPITAL ONE, N.A.	47	\$4,598,906.99	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,598,906.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDW4	CAPITAL ONE, N.A.	89	\$11,718,764.81	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,718,764.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDX2	CAPITAL ONE, N.A.	33	\$9,087,721.84	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,087,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDY0	CAPITAL ONE, N.A.	19	\$1,269,855.01	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,269,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDZ7	CAPITAL ONE, N.A.	17	\$1,848,244.05	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,848,244.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEE3	CAPITAL ONE, N.A.	14	\$3,129,003.84	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,129,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEF0	CAPITAL ONE, N.A.	47	\$9,074,557.30	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,074,557.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG27	BANK OF AMERICA, N.A.	5	\$822,207.95	27.14%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$149,850.08	4.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$151,601.82	5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$160,027.36	5.28%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$335,380.94	11.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$172,858.39	5.71%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$159,309.06	5.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,078,074.15	35.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,029,309.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG35	BANK OF AMERICA, N.A.	1	\$108,405.97	10.25%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$176,010.01	16.64%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$683,828.18	64.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$89,714.66	8.47%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,958.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG43	BANK OF AMERICA, N.A.	1	\$117,352.58	8.06%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$218,384.16	15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,792.63	5.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$110,051.83	7.56%	0	\$0.00
	ERA MORTGAGE	2	\$119,823.22	8.23%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$135,246.72	9.29%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$54,654.74	3.75%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,576.57	5.46%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$116,250.00	7.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$184,566.46	12.67%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,604.40	7.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$133,988.82	9.2%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,456,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG50	BANK OF AMERICA, N.A.	7	\$931,753.45	11.78%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$140,905.60	1.78%	0	\$0.00
	CARTUS HOME LOANS	2	\$268,797.57	3.4%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$134,814.01	1.7%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$966,246.82	12.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$265,868.37	3.36%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$134,618.91	1.7%	0	\$0.00
	ERA MORTGAGE	1	\$133,000.00	1.68%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$277,998.33	3.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$696,774.71	8.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$416,633.48	5.27%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$266,128.92	3.37%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$423,399.17	5.35%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$287,319.55	3.63%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$2,020,169.67	25.55%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$410,314.66	5.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$132,435.89	1.69%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,907,179.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEG68	BANCO POPULAR NORTH AMERICA	1	\$138,981.64	9.95%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$145,876.83	10.45%	0	\$0.00
	CARTUS HOME LOANS	1	\$132,225.20	9.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$850,422.23	60.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$128,837.69	9.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,396,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG76	BANK OF AMERICA, N.A.	4	\$278,384.99	5.67%	0	\$0.00
	BRADFORD NATIONAL BANK OF GREENVILLE	1	\$59,114.70	1.2%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$101,530.81	2.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$220,725.39	4.49%	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$387,491.08	7.89%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$500,930.41	10.2%	0	\$0.00
	COMERICA BANK	7	\$458,925.02	9.35%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,337.37	1.55%	0	\$0.00
	ERA MORTGAGE	5	\$332,208.36	6.77%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$79,880.56	1.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$851,690.05	17.34%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$306,866.88	6.25%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$159,983.75	3.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$139,793.76	2.85%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$808,034.11	16.45%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$72,892.46	1.48%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$75,893.39	1.55%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$4,910,683.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG84	BANCO POPULAR NORTH AMERICA	1	\$50,436.47	3.15%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$118,500.00	7.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$285,130.83	17.8%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$306,183.24	19.12%	0	\$0.00
	COMERICA BANK	3	\$176,333.80	11.01%	0	\$0.00
	ERA MORTGAGE	2	\$152,006.15	9.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$70,294.81	4.39%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$442,742.45	27.64%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$1,601,627.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEG92		1	\$178,456.03	2.67%	0	\$0.00

		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
		BANK OF AMERICA, N.A.	6	\$1,421,585.92	21.27%	0	\$0.00
		BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,682.11	3.53%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$384,475.00	5.75%	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$454,200.00	6.79%	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$224,550.00	3.36%	0	\$0.00
		COMERICA BANK	1	\$193,588.88	2.9%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$367,031.09	5.49%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$725,071.85	10.85%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$232,193.84	3.47%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$723,247.81	10.82%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,138.53	4.1%	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$736,850.00	11.02%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$181,253.51	2.71%	0	\$0.00
		USE CREDIT UNION	1	\$352,021.30	5.27%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,684,345.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGL5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,360,045.75	17.91%	0	\$0.00
		BANK OF AMERICA, N.A.	7	\$1,672,424.21	22.02%	0	\$0.00
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$375,617.07	4.95%	0	\$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$402,836.75	5.31%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$805,476.83	10.61%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$278,395.77	3.67%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$315,000.00	4.15%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$300,400.53	3.96%	0	\$0.00
		UBS AG, TAMPA BRANCH	7	\$2,083,267.41	27.42%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,593,464.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGM3		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$915,390.36	2.92%	0	\$0.00
		BANCO POPULAR NORTH AMERICA	1	\$214,868.10	0.69%	0	\$0.00
		BANK OF AMERICA, N.A.	24	\$6,252,002.92	19.98%	0	\$0.00
		CARTUS HOME LOANS	14	\$2,971,253.42	9.49%	0	\$0.00
		CENTURY 21 MORTGAGE	2	\$511,366.99	1.63%	0	\$0.00
			1	\$158,349.26	0.51%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COLDWELL BANKER HOME LOANS	7	\$1,567,246.29	5.01%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$818,152.02	2.61%	0	\$0.00
	COMERICA BANK	4	\$710,740.11	2.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,255.59	1.95%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$154,317.10	0.49%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$119,466.00	0.38%	0	\$0.00
	ERA MORTGAGE	1	\$154,318.74	0.49%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.98%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$1,022,728.48	3.27%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	2	\$269,044.87	0.86%	0	\$0.00
	FIRST MONTANA BANK, INC., A CORPORATION	1	\$406,000.00	1.3%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$338,486.99	1.08%	0	\$0.00
	HOME STATE BANK	2	\$249,883.03	0.8%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$1,672,220.26	5.34%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,412,690.96	4.51%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,000.00	0.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,242,853.85	3.97%	0	\$0.00
	NOVATION CREDIT UNION	1	\$228,976.49	0.73%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	4	\$530,367.77	1.69%	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$110,510.95	0.35%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$320,267.61	1.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$249,283.49	0.8%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$813,770.05	2.6%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,010,730.65	3.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,794.04	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,834,079.96	5.86%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$233,985.19	0.75%	0	\$0.00
	RPM MORTGAGE, INC.,	1	\$234,970.58	0.75%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION INC	1	\$106,528.58	0.34%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	3	\$266,427.60	0.85%	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$74,669.56	0.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$373,364.27	1.19%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	4	\$831,405.80	2.66%	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$862,796.08	2.76%	0	\$0.00
	USE CREDIT UNION	1	\$221,231.87	0.71%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,583.88	1.78%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$31,297,379.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGN1	BANK OF AMERICA, N.A.	1	\$111,523.31	7.84%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$1,067,561.98	75.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,752.83	6.59%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$149,358.74	10.51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,422,196.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGP6	COLDWELL BANKER HOME LOANS	1	\$109,819.19	8.63%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$447,279.41	35.16%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$415,656.66	32.67%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$299,506.88	23.54%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,272,262.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQQ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,223.78	0.12%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$147,577.40	0.1%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$394,203.56	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$416,371.94	0.28%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$254,615.94	0.17%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$304,000.00	0.2%	0	\$0.00
	BANK OF AMERICA, N.A.	87	\$22,889,486.81	15.15%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$219,661.27	0.15%	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$151,266.74	0.1%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$399,397.54	0.26%	0	\$0.00
	CARTUS HOME LOANS	3	\$766,725.42	0.51%	0	\$0.00
	CENTURY 21 MORTGAGE	16	\$4,561,598.36	3.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	100	\$22,834,086.30	15.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	53	\$12,401,012.76	8.21%	1	\$309,427.97
	COMERICA BANK	13	\$2,619,992.72	1.73%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$196,204.04	0.13%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$365,037.10	0.24%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$503,089.30	0.33%	0	\$0.00
ERA HOME LOANS	1	\$107,223.50	0.07%	0	\$0.00
ERA MORTGAGE	13	\$3,051,887.05	2.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,182,118.11	0.78%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$149,774.08	0.1%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC.	4	\$753,535.89	0.5%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$305,539.12	0.2%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$499,263.39	0.33%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$310,521.16	0.21%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	3	\$641,022.97	0.42%	0	\$0.00
HOME STATE BANK	1	\$213,880.85	0.14%	0	\$0.00
HSBC BANK USA, N.A.	7	\$1,771,247.37	1.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	38	\$7,090,794.96	4.69%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$199,132.61	0.13%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	30	\$6,504,921.02	4.31%	0	\$0.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY CORPORATION.	1	\$369,442.72	0.24%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$779,814.80	0.52%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$368,354.36	0.24%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$277,000.00	0.18%	0	\$0.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	2	\$451,600.00	0.3%	0	\$0.00
OMAHA POLICE FEDERAL CREDIT UNION	1	\$305,400.00	0.2%	0	\$0.00
PACIFIC SERVICE CREDIT UNION	2	\$604,100.80	0.4%	0	\$0.00
	2	\$386,301.55	0.26%	0	\$0.00



	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	PATRIOT FEDERAL CREDIT UNION	3	\$534,149.22	0.35%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,309.85	0.08%	0	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$110,233.72	0.07%	0	\$0.00
	PHH HOME LOANS, LLC	27	\$5,995,031.37	3.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$539,173.67	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	43	\$15,044,858.84	9.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$2,167,453.22	1.43%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$172,733.63	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,583,765.45	1.05%	1	\$124,822.96
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$453,143.97	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	52	\$12,308,420.45	8.15%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$255,734.23	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$256,110.93	0.17%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$624,079.25	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$284,561.19	0.19%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$129,804.20	0.09%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC.	1	\$170,742.45	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$193,028.66	0.13%	0	\$0.00
	SOUND CREDIT UNION	4	\$771,542.80	0.51%	0	\$0.00
	STERLING NATIONAL BANK	1	\$582,121.92	0.39%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$168,329.54	0.11%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	6	\$1,215,874.07	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$411,231.03	0.27%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,636.64	0.16%	0	\$0.00
	UBS AG, TAMPA BRANCH	24	\$5,536,873.74	3.67%	0	\$0.00
	USE CREDIT UNION	2	\$472,273.91	0.31%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	3	\$937,582.13	0.62%	0	\$0.00

	UNION					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$410,353.18	0.27%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$124,445.75	0.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$408,996.58	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$385,418.62	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,883.23	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,860,201.67	1.26%	0	\$0.00
<b>Total</b>		<b>616</b>	<b>\$151,049,526.40</b>	<b>100%</b>	<b>2</b>	<b>\$434,250.93</b>
3138YEGR2	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,245.67	3.56%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$311,570.15	1.98%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$203,712.56	1.3%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,957,039.26	18.84%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$196,456.22	1.25%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,580.52	0.98%	0	\$0.00
	COMERICA BANK	1	\$319,557.54	2.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,000.00	1.6%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$282,601.25	1.8%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$264,651.03	1.69%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$859,064.58	5.47%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$247,299.94	1.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$394,282.59	2.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$273,742.28	1.74%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,682,846.74	10.72%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,758.44	1.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,741,830.79	11.1%	0	\$0.00
		1	\$344,026.13	2.19%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,012,423.48	6.45%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$455,456.57	2.9%	0	\$0.00	
	SOUND CREDIT UNION	2	\$663,099.44	4.22%	0	\$0.00	
	SUBURBAN MORTGAGE, INC	1	\$202,139.46	1.29%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$376,381.95	2.4%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$215,700.26	1.37%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$479,338.69	3.05%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$214,419.71	1.37%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$180,251.32	1.15%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$664,583.12	4.23%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$15,699,059.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEGS0	BANCO POPULAR NORTH AMERICA	1	\$140,200.13	2.78%	0	\$0.00	
	BANK OF AMERICA, N.A.	6	\$813,651.69	16.12%	0	\$0.00	
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$147,530.48	2.92%	0	\$0.00	
	CARTUS HOME LOANS	1	\$136,699.34	2.71%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$139,234.30	2.76%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$144,373.84	2.86%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$270,041.07	5.35%	0	\$0.00	
	COMERICA BANK	2	\$271,934.53	5.39%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$137,797.87	2.73%	0	\$0.00	
	HSBC BANK USA, N.A.	2	\$263,414.43	5.22%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$269,351.57	5.34%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$706,760.98	14%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$129,910.45	2.57%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$802,173.01	15.89%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	3	\$396,370.35	7.85%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$139,406.54	2.76%	0	\$0.00	
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,395.43	2.75%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$5,048,246.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEGT8	BANK OF AMERICA, N.A.	1	\$397,279.05	36.99%	0	\$0.00	

	COLDWELL BANKER HOME LOANS	1	\$130,674.23	12.17%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$354,802.36	33.03%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$191,353.40	17.81%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,074,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGU5	BANCO POPULAR NORTH AMERICA	1	\$72,043.23	2.91%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$315,238.81	12.74%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$210,157.11	8.5%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$283,831.96	11.47%	0	\$0.00
	COMERICA BANK	2	\$103,023.33	4.16%	0	\$0.00
	ERA MORTGAGE	1	\$50,001.00	2.02%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,676.12	3.02%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$138,432.60	5.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$125,060.23	5.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$149,034.97	6.02%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$76,148.99	3.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$875,988.22	35.42%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,473,636.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGV3	CENTURY 21 MORTGAGE	1	\$53,073.45	4.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$60,600.00	4.91%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$257,625.25	20.86%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$35,853.47	2.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$828,119.37	67.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,235,271.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGW1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$94,589.75	2.65%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$393,043.55	11%	0	\$0.00
	CARTUS HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,572.58	2.81%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$101,250.00	2.83%	0	\$0.00
	COMERICA BANK	2	\$190,930.63	5.34%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$94,500.00	2.64%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$307,252.89	8.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$391,984.14	10.97%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$102,754.35	2.87%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$303,834.62	8.5%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$100,000.00	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$101,628.21	2.84%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,000.00	2.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$810,215.88	22.67%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$90,009.62	2.52%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$90,013.53	2.52%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$102,131.43	2.84%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,574,711.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGX9	BANK OF AMERICA, N.A.	2	\$179,165.15	17.34%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,974.89	10.55%	0	\$0.00
	COMERICA BANK	1	\$94,607.29	9.15%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$104,568.95	10.12%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,801.33	9.37%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$87,387.10	8.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$268,140.33	25.95%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$93,750.00	9.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGY7	BANK OF AMERICA, N.A.	24	\$6,345,145.20	33.75%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$243,749.65	1.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$559,621.31	2.98%	0	\$0.00
	COMERICA BANK	1	\$178,554.38	0.95%	0	\$0.00
	HSBC BANK USA, N.A.	8	\$1,861,743.68	9.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,727,860.13	14.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,685,078.21	8.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,760,429.41	14.68%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$362,431.91	1.93%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,078,484.27	11.04%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$18,803,098.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGZ4	BANK OF AMERICA, N.A.	4	\$481,972.01	13.23%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$121,221.00	3.33%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$246,995.26	6.78%	0	\$0.00
	COMERICA BANK	1	\$115,214.37	3.16%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$350,727.91	9.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$353,666.50	9.71%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$478,182.61	13.13%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,042.85	3.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$913,770.76	25.09%	0	\$0.00
	PLAZA PARK BANK	1	\$116,800.00	3.21%	0	\$0.00

	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$116,613.13	3.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$111,072.57	3.05%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$123,489.50	3.4%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,641,768.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHA8	BANK OF AMERICA, N.A.	3	\$626,030.93	20.02%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$204,747.93	6.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$370,048.20	11.83%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$443,931.54	14.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$254,690.19	8.14%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$229,224.24	7.33%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,952.77	7.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$530,946.93	16.98%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$232,207.48	7.42%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,127,780.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHB6	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$85,873.31	1.63%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$202,480.00	3.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$706,013.66	13.38%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,089.06	2.07%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$286,848.02	5.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$848,918.76	16.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$496,342.07	9.41%	0	\$0.00
	COMERICA BANK	5	\$502,911.29	9.53%	0	\$0.00
	ERA HOME LOANS	1	\$109,616.58	2.08%	0	\$0.00
	ERA MORTGAGE	1	\$89,739.29	1.7%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$287,802.95	5.45%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$200,122.48	3.79%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$207,209.37	3.93%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$207,851.20	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,520.00	1.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$549,646.56	10.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$86,375.37	1.64%	0	\$0.00

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	UBS AG, TAMPA BRANCH	1	\$95,064.05	1.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$99,730.09	1.88%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$5,276,154.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHC4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,911.85	9.97%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$97,808.00	8.95%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$192,154.63	17.58%	0	\$0.00
	ERA MORTGAGE	1	\$97,257.91	8.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,955.56	8.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,709.76	10.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$97,473.33	8.92%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$300,532.59	27.5%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,092,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHD2	BANCO POPULAR NORTH AMERICA	1	\$483,423.39	4.45%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$666,360.94	6.14%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$167,707.61	1.55%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,392,274.77	12.83%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$625,993.00	5.77%	0	\$0.00
	HSBC BANK USA, N.A.	12	\$3,700,099.33	34.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,044,067.16	9.62%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$331,371.87	3.05%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$762,473.28	7.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,087,561.35	10.02%	0	\$0.00
	QUONTIC BANK	1	\$592,000.00	5.45%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,853,332.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHE0	COLDWELL BANKER HOME LOANS	1	\$186,572.95	12.22%	0	\$0.00
	HSBC BANK USA, N.A.	5	\$1,339,816.58	87.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHF7	BANK OF AMERICA, N.A.	6	\$1,570,781.08	27.58%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$258,305.00	4.54%	0	\$0.00
	COMERICA BANK	1	\$412,297.39	7.24%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$570,724.16	10.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,078,564.98	18.94%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,004.39	4.04%	0	\$0.00
		2	\$955,678.96	16.78%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH MORTGAGE CORPORATION	1	\$356,495.64	6.26%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$261,566.56	4.6%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,694,418.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEHG5	CENTURY 21 MORTGAGE	1	\$178,420.73	2.08%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	9	\$2,452,737.38	28.65%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	5	\$1,299,792.68	15.18%	0	\$0.00	
	ERA MORTGAGE	2	\$566,100.64	6.61%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$191,920.00	2.24%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,218,835.27	14.23%	0	\$0.00	
	PHH MORTGAGE CORPORATION	10	\$2,654,604.69	31.01%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$8,562,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEHH3	BANK OF AMERICA, N.A.	3	\$366,054.97	7.1%	0	\$0.00	
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$124,815.85	2.42%	0	\$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$116,827.63	2.27%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$116,091.56	2.25%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$598,567.10	11.61%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$111,842.19	2.17%	0	\$0.00	
	COMERICA BANK	5	\$576,722.25	11.19%	0	\$0.00	
	ERA MORTGAGE	1	\$122,231.37	2.37%	0	\$0.00	
	HOME STATE BANK	1	\$115,832.87	2.25%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$114,767.45	2.23%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	7	\$814,672.88	15.8%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$110,340.79	2.14%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,679.01	2.17%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$223,690.84	4.34%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,938.49	2.17%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.32%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$829,208.27	16.08%	0	\$0.00	
	SOUND CREDIT UNION	1	\$114,389.90	2.22%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$119,830.92	2.32%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$236,153.28	4.58%	0	\$0.00	



<b>Total</b>			<b>44</b>	<b>\$5,155,499.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHJ9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,845.53	10.02%	0	\$0.00	
	BANK OF AMERICA, N.A.	1	\$114,748.93	9.59%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$112,365.09	9.39%	0	\$0.00	
	COMERICA BANK	1	\$121,291.56	10.14%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$123,665.05	10.34%	0	\$0.00	
	PHH MORTGAGE CORPORATION	4	\$481,297.12	40.23%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$123,058.69	10.29%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,196,271.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEHK6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$164,772.67	2.81%	0	\$0.00	
	BANK OF AMERICA, N.A.	2	\$319,743.07	5.44%	0	\$0.00	
	CARTUS HOME LOANS	1	\$173,700.00	2.96%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	5	\$834,344.65	14.21%	0	\$0.00	
	COMERICA BANK	1	\$153,565.28	2.61%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$174,505.99	2.97%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	5	\$796,851.99	13.57%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,780.87	2.62%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$167,269.23	2.85%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$322,990.81	5.5%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$336,940.87	5.74%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,786,094.60	30.41%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,750.00	2.72%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$328,658.68	5.59%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$5,872,968.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEHL4	BANK OF AMERICA, N.A.	1	\$163,584.30	14.87%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$159,807.76	14.52%	0	\$0.00	
	PHH HOME LOANS, LLC	2	\$306,815.95	27.88%	0	\$0.00	
	PHH MORTGAGE CORPORATION	2	\$304,184.68	27.64%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$166,062.09	15.09%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,100,454.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEHM2	CARTUS HOME LOANS	82	\$22,031,207.68	86.21%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$1,843,904.37	7.22%	0	\$0.00	
	PHH MORTGAGE CORPORATION	6	\$1,681,408.80	6.57%	0	\$0.00	

<b>Total</b>			<b>94</b>	<b>\$25,556,520.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEHN0	CARTUS HOME LOANS		19	\$3,941,745.25	71.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		2	\$775,200.00	14.08%	0	\$0.00
	PHH MORTGAGE CORPORATION		3	\$790,594.40	14.35%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,507,539.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ26	BANK OF ENGLAND, A CORPORATION		1	\$163,163.88	8.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION		2	\$232,354.51	12.08%	0	\$0.00
	FIRST FINANCIAL BANK		1	\$114,826.80	5.97%	0	\$0.00
	ON Q FINANCIAL INC.		1	\$196,802.57	10.24%	0	\$0.00
	OPEN MORTGAGE, LLC		2	\$261,760.44	13.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES		1	\$169,788.17	8.83%	0	\$0.00
	RESMAC, INC. A CORP		1	\$126,159.69	6.56%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK		1	\$99,846.03	5.19%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP		1	\$126,812.90	6.6%	0	\$0.00
	WELLS FARGO BANK, N.A.		3	\$431,249.22	22.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,922,764.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ34	BANK OF ENGLAND A CORP		1	\$119,834.67	10.18%	0	\$0.00
	NETWORK FUNDING LP		1	\$115,265.98	9.79%	0	\$0.00
	NETWORK FUNDING, LP		1	\$135,812.63	11.54%	0	\$0.00
	WELLS FARGO BANK, N.A.		6	\$806,147.51	68.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,060.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$269,181.65	15.57%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC		1	\$324,998.83	18.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION		1	\$108,270.26	6.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION		1	\$177,000.00	10.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP		1	\$99,849.38	5.78%	0	\$0.00
	WELLS FARGO BANK, N.A.		4	\$749,293.95	43.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,728,594.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ59	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$135,808.38	9.35%	0	\$0.00
			1	\$64,912.44	4.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP						
	FIRST CHOICE LOAN SERVICES INC	1	\$113,439.94	7.81%	0	\$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$226,422.61	15.59%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$911,331.21	62.78%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,451,914.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQ67	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$239,000.00	1.38%	0	\$0.00	
	AMERICAN FINANCIING CORPORATION A CORPORATION	1	\$274,212.42	1.59%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	\$249,355.14	1.44%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$213,073.65	1.23%	0	\$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$238,400.00	1.38%	0	\$0.00	
	GEORGETOWN MORTGAGE, LLC	3	\$825,000.00	4.77%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,647.72	1.62%	0	\$0.00	
	MORIA DEVELOPMENT, INC	1	\$247,680.76	1.43%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$259,680.31	1.5%	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$209,367.25	1.21%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$799,016.33	4.62%	0	\$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORP.	1	\$524,354.47	3.03%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,858.79	1.57%	0	\$0.00	
	V.I.P. MORTGAGE, INC.	2	\$457,025.36	2.64%	0	\$0.00	
	WALLICK + VOLK, INC.	2	\$481,840.03	2.79%	0	\$0.00	
	WELLS FARGO BANK, N.A.	31	\$10,875,470.58	62.91%	0	\$0.00	
	WEST TOWN BANK AND TRUST, A STATE BANK	1	\$303,376.51	1.75%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$541,132.20	3.14%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$17,288,491.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQ75	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$176,033.29	5.55%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$192,000.00	6.06%	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$196,491.86	6.2%	0	\$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,768.50	5.8%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$194,748.99	6.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$181,765.72	5.73%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$186,170.81	5.87%	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,858,746.16	58.65%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,169,725.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQ83	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$225,216.70	2.67%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$201,702.41	2.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,849.38	1.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$134,796.67	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,219.43	1.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$268,404.00	3.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$57,910.70	0.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$303,731.62	3.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$130,571.04	1.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$75,888.04	0.9%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,595.46	1.61%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$341,496.17	4.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,600.00	1.37%	0	\$0.00
	MORTGAGE SUPPLIERS INC	1	\$104,000.00	1.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$84,672.28	1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$97,310.11	1.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$216,173.91	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED	1	\$137,796.70	1.63%	0	\$0.00

	LENDER						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$537,340.77	6.36%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$224,165.38	2.65%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	3	\$308,967.46	3.66%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$169,344.56	2%	0	\$0.00	
	WELLS FARGO BANK, N.A.	20	\$4,301,033.89	50.91%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$64,000.00	0.74%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$8,447,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQ91	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$101,862.60	0.19%	0	\$0.00	
	ACOPIA, LLC	1	\$117,430.56	0.21%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$191,649.59	0.35%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$219,710.29	0.4%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$231,640.43	0.42%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$130,915.28	0.24%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$108,143.96	0.2%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$163,569.20	0.3%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$145,113.11	0.26%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$156,548.23	0.29%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$129,117.82	0.24%	0	\$0.00	
	AMERICAN BANK, NA	1	\$54,920.75	0.1%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$109,600.00	0.2%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$124,800.00	0.23%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$113,835.75	0.21%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$127,739.77	0.23%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	\$260,438.36	0.47%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	2	\$282,996.10	0.52%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP,	1	\$147,786.76	0.27%	0	\$0.00	

	LLC, A VIRGINIA LLC						
	BANK OF ENGLAND A CORPORATION	1	\$121,432.47	0.22%	0	\$0.00	
	BANK OF ENGLAND, A CORP	1	\$117,448.62	0.21%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$149,793.34	0.27%	0	\$0.00	
	BANK OF THE OZARKS	1	\$179,757.54	0.33%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$170,753.62	0.31%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$126,492.52	0.23%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$150,782.43	0.27%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$207,706.93	0.38%	0	\$0.00	
	CAPITAL CENTER, LLC	1	\$94,000.00	0.17%	0	\$0.00	
	CAPITAL CENTER, LLC A LLC	1	\$186,730.56	0.34%	0	\$0.00	
	CATALYST LENDING, INC., A COLORADO CORP	1	\$205,603.33	0.37%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$164,562.55	0.3%	0	\$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$135,812.63	0.25%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,838.36	0.22%	0	\$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$184,733.45	0.34%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$98,607.72	0.18%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$205,872.65	0.38%	0	\$0.00	
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$125,806.32	0.23%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$141,350.55	0.26%	0	\$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$103,859.91	0.19%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$360,851.54	0.66%	0	\$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$163,763.71	0.3%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$284,408.70	0.52%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,779.57	0.29%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,499.67	0.2%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$824,031.23	1.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,768.23	0.32%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$161,572.54	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$146,181.07	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, A MORTGAGE LOAN ORIGINATION BRANCH	1	\$167,196.91	0.3%	0	\$0.00
	FIRST LANDMARK BANK	1	\$199,711.84	0.36%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$149,796.74	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE	1	\$138,155.07	0.25%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$101,868.71	0.19%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$115,676.60	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,478.01	0.44%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,106.37	0.19%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$127,823.65	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$87,881.46	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$92,677.80	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$140,052.39	0.26%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$112,341.49	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,170.34	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$247,642.68	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$336,109.11	0.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$135,804.05	0.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$267,129.95	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$111,570.42	0.2%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$229,763.00	0.42%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$203,812.60	0.37%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$53,431.13	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPRORATION	1	\$122,600.00	0.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$134,000.00	0.24%	0	\$0.00
	JMAC LENDING, INC.	1	\$399,423.67	0.73%	0	\$0.00
	LADERA LENDING INC A CA CORP	1	\$228,677.33	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$114,135.31	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,724.81	0.35%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$199,218.90	0.36%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$95,000.00	0.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$73,995.59	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$130,316.12	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE, A MICHIGAN CORP	1	\$127,823.65	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$361,516.83	0.66%	0	\$0.00
	MORTGAGE 1 INC.	2	\$264,622.73	0.48%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$95,376.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$118,586.39	0.22%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$97,471.48	0.18%	0	\$0.00
	MORTGAGE 1 INC. DBA LIBERTY MORTGAGE A MICHIGAN CORP	1	\$92,672.14	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$204,205.36	0.37%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$133,407.50	0.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,855.91	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$152,166.22	0.28%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$194,593.41	0.35%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$252,685.60	0.46%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$111,455.49	0.2%	0	\$0.00



	PACOR MORTGAGE CORP	1	\$131,826.18	0.24%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$162,000.00	0.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,923.50	0.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$163,784.04	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$291,632.81	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,034.06	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$409,625.33	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$412,007.45	0.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,913.08	0.32%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,576.40	0.54%	0	\$0.00
	PULASKI BANK	1	\$89,870.33	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$343,646.02	0.63%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,965.05	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$284,016.90	0.52%	0	\$0.00
	RESMAC, INC.	1	\$117,800.00	0.21%	0	\$0.00
	RESMAC, INC. A CORP	2	\$232,170.22	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$224,680.06	0.41%	0	\$0.00
	RP FUNDING, INC.	1	\$115,752.98	0.21%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$251,652.81	0.46%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$199,730.60	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$518,378.68	0.94%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$102,000.00	0.19%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,239.15	0.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,699.67	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP	1	\$159,438.45	0.29%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$108,596.77	0.2%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,263.99	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,802.61	0.25%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$125,061.55	0.23%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$432,513.87	0.79%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,991.53	0.22%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$139,798.29	0.25%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TX MORTGAGE	1	\$89,476.55	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$131,668.83	0.24%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$73,997.91	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$197,721.01	0.36%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$105,304.72	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$167,768.54	0.31%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$179,746.38	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$106,246.70	0.19%	0	\$0.00
	VANGUARD FUNDING LLC, LLC	1	\$94,863.13	0.17%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$467,094.07	0.85%	0	\$0.00
	WALLICK AND VOLK INC	2	\$450,350.19	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$359,094.12	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,931.07	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	187	\$28,396,493.17	51.77%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$263,628.02	0.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$164,118.43	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$102,854.87	0.19%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$76,392.21	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$292,478.15	0.53%	0	\$0.00
	Unavailable	1	\$223,684.38	0.43%	0	\$0.00
<b>Total</b>		<b>370</b>	<b>\$54,855,655.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEQG5	WELLS FARGO BANK, N.A.	266	\$80,942,333.91	100%	0	\$0.00
<b>Total</b>		<b>266</b>	<b>\$80,942,333.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQH3	CAPSTAR LENDING LLC	1	\$413,807.54	1.64%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$174,706.07	0.69%	0	\$0.00
	COMMERCE MORTGAGE	1	\$67,019.36	0.27%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$610,994.03	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$511,058.56	2.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,000.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$355,362.49	1.41%	0	\$0.00
	FIRST LANDMARK BANK	1	\$156,213.76	0.62%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$415,627.27	1.65%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$164,420.79	0.65%	0	\$0.00
	MONUMENT BANK A CORP	1	\$182,705.65	0.73%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$340,859.80	1.35%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$250,837.00	1%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$409,340.53	1.62%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$298,686.56	1.19%	0	\$0.00
	SOUTHWEST BANK	1	\$152,011.28	0.6%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$298,775.50	1.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$129,536.72	0.51%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$157,103.22	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,879,499.35	78.91%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,193,565.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQJ9	AFFILIATED BANK	1	\$299,073.76	1.19%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$299,033.56	1.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,000.00	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$364,111.08	1.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$149,242.23	0.59%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$390,299.82	1.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$343,330.56	1.36%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$251,558.22	1%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	2	\$435,690.54	1.73%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$67,173.38	0.27%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$397,935.58	1.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$493,651.42	1.96%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$544,142.29	2.16%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	\$390,564.09	1.55%	0	\$0.00
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$399,221.02	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$288,750.00	1.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$19,593,868.04	77.87%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$149,473.43	0.6%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,161,119.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQK6	1ST PRIORITY MORTGAGE, INC.	1	\$341,496.16	0.72%	0	\$0.00
	CLIFFCO, INC.	1	\$387,000.00	0.82%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$303,750.00	0.64%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	\$348,000.00	0.73%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$300,000.00	0.63%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$188,000.00	0.4%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$383,118.05	0.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$367,200.00	0.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$199,705.36	0.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$189,720.09	0.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$323,522.68	0.68%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$386,429.87	0.82%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,000.00	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$366,209.70	0.77%	0	\$0.00

FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	3	\$1,093,311.94	2.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$628,322.98	1.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	3	\$785,091.69	1.66%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$174,742.19	0.37%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$260,000.00	0.55%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$369,750.00	0.78%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$417,000.00	0.88%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$355,475.54	0.75%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$205,456.87	0.43%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$167,752.50	0.35%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$341,496.16	0.72%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	6	\$1,580,261.93	3.33%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$174,893.22	0.37%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$467,569.67	0.99%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$355,475.54	0.75%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$329,638.65	0.7%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$297,500.00	0.63%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$677,877.74	1.43%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$435,119.50	0.92%	0	\$0.00
RESMAC, INC., A CORP	1	\$414,000.00	0.87%	0	\$0.00
STERLING NATIONAL BANK	6	\$1,693,604.57	3.57%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$469,307.59	0.99%	0	\$0.00
VANGUARD FUNDING LLC	1	\$289,572.76	0.61%	0	\$0.00
VANGUARD FUNDING LLC A LLC	1	\$404,777.80	0.85%	0	\$0.00
WELLS FARGO BANK, N.A.	94	\$30,046,261.42	63.38%	0	\$0.00
WEST TOWN BANK + TRUST A STATE BANK	1	\$360,000.00	0.76%	0	\$0.00
WEST TOWN BANK AND TRUST A STATE BANK	1	\$224,690.02	0.47%	0	\$0.00

<b>Total</b>			<b>152</b>	<b>\$47,407,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQL4	CONTINENTAL HOME LOANS INC., A CORP	1	\$265,241.06	2.54%	0	\$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$189,749.80	1.82%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,783.74	1.61%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$404,478.67	3.88%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$299,613.83	2.87%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$283,634.42	2.72%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$187,269.45	1.8%	0	\$0.00	
	JERSEY MORTGAGE COMPANY	1	\$308,000.00	2.95%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$252,132.38	2.42%	0	\$0.00	
	QUIK FUND, INC A FLORIDA CORP	1	\$339,552.27	3.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$236,000.00	2.26%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$351,546.90	3.37%	0	\$0.00	
	RESMAC, INC. A CORP	1	\$460,517.77	4.41%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,586.07	3.15%	0	\$0.00	
	UNITED MORTGAGE CORP	1	\$414,465.79	3.97%	0	\$0.00	
	WELLS FARGO BANK, N.A.	16	\$5,643,999.77	54.1%	0	\$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$300,000.00	2.88%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$10,432,571.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQM2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$199,736.63	0.24%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPROATION	1	\$183,746.49	0.22%	0	\$0.00	
	ACOPIA, LLC	1	\$175,757.52	0.21%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$185,491.09	0.22%	0	\$0.00	
	ACOPIA, LLC A CORPORATION	1	\$191,800.00	0.23%	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$179,701.44	0.22%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$197,727.21	0.24%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$193,221.20	0.23%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$193,533.00	0.23%	0	\$0.00	

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$180,500.00	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$190,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$191,236.16	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA: ORION LENDING, A CALIFORNIA CORPORATION	1	\$181,261.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$181,000.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,746.41	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,400.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$176,000.00	0.21%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,746.50	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$388,263.92	0.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,256.86	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$183,734.89	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$196,816.01	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$197,727.21	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$199,718.20	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$362,615.65	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	5	\$933,384.16	1.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$178,400.00	0.22%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$190,986.50	0.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$181,188.56	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$183,746.50	0.22%	0	\$0.00

	BANK OF ENGLAND A CORP	1	\$194,991.98	0.24%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$184,988.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	2	\$368,280.07	0.44%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,996.06	0.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$191,845.35	0.23%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$198,114.14	0.24%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$189,000.00	0.23%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$193,520.77	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$190,279.09	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$177,650.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$189,600.00	0.23%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$183,496.84	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$186,131.42	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,580.07	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$185,250.00	0.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$174,795.06	0.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$191,250.00	0.23%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$177,549.48	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$177,865.47	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$176,000.00	0.21%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$180,739.21	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$191,741.37	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$193,995.08	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$192,022.93	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A T X CORP	1	\$194,937.07	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,969.95	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,192.72	0.22%	0	\$0.00



	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$194,750.00	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,983.09	0.22%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$184,983.09	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$182,400.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$195,717.60	0.24%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$183,746.50	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$181,873.50	0.22%	0	\$0.00
	FIRST SECURITY BANK	1	\$199,711.84	0.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$555,387.11	0.67%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$200,000.00	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,481.69	0.23%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$189,443.98	0.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,231.27	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,551.07	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$564,290.85	0.68%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$176,500.35	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$387,839.72	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$373,327.88	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$568,408.02	0.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,744.98	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$195,741.90	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$188,608.00	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$199,117.69	0.24%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$187,041.95	0.23%	0	\$0.00

	TEXAS INC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$380,717.60	0.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,082.17	0.23%	0	\$0.00
	HOMESERVUCES LENDING, LLC, D/B/A EDOMA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,487.66	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$196,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$186,730.56	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$352,516.07	0.43%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$174,747.85	0.21%	0	\$0.00
	KCB BANK A CORP	1	\$199,500.00	0.24%	0	\$0.00
	M + T BANK	1	\$196,650.00	0.24%	0	\$0.00
	M + T BANK A CORP	1	\$178,953.11	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$195,230.65	0.24%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,650.00	0.24%	0	\$0.00
	MONARCH BANK	1	\$180,145.07	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$184,300.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$199,212.56	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$199,640.36	0.24%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$180,500.00	0.22%	0	\$0.00
	MORTGAGE 1 INC.	1	\$194,737.32	0.24%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$175,750.00	0.21%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$180,750.63	0.22%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$183,734.89	0.22%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$175,752.02	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$389,861.10	0.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$184,745.12	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$184,046.07	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$193,000.00	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,746.42	0.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$188,727.69	0.23%	0	\$0.00
		1	\$194,750.00	0.24%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORP					
	NOVA FINANCIAL + INVESTMENT CORP	2	\$359,243.79	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$353,950.44	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$176,788.23	0.21%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$179,640.79	0.22%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$179,762.97	0.22%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$190,000.00	0.23%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$180,239.93	0.22%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$195,717.60	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,154.30	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,600.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$180,500.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$199,711.84	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$198,426.24	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$177,879.59	0.21%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV., A CORP	1	\$199,307.42	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$197,714.72	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$189,726.24	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORAITON, AN ILLINOIS CORPORATION	1	\$177,344.11	0.21%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$175,252.72	0.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$198,612.48	0.24%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	2	\$360,999.95	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$189,738.23	0.23%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$179,757.54	0.22%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,835,332.23	2.22%	0	\$0.00
PULASKI BANK	1	\$185,743.74	0.22%	0	\$0.00
RANLIFE INC. AN UT CORP	2	\$369,597.64	0.45%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$187,235.81	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE CORP.	1	\$192,572.13	0.23%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$179,341.23	0.22%	0	\$0.00
RESOURCE LENDERS, INC.	2	\$358,502.01	0.43%	0	\$0.00
RP FUNDING, INC.	4	\$763,680.66	0.92%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,000.00	0.66%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$178,500.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$187,481.05	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$186,592.57	0.23%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$177,061.17	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$191,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$368,230.54	0.44%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$175,247.14	0.21%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$182,057.31	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$375,483.83	0.45%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORP	1	\$181,338.34	0.22%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$185,250.00	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$181,000.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$182,237.05	0.22%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$366,258.88	0.44%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$179,003.04	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$184,850.00	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$197,339.79	0.24%	0	\$0.00
VERITAS FUNDING, LLC	1	\$197,812.02	0.24%	0	\$0.00
	1	\$175,746.41	0.21%	0	\$0.00

	VISION ONE MORTGAGE, INC A CA CORP					
	WALLICK + VOLK, INC.	1	\$193,221.20	0.23%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$196,650.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$200,000.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$195,480.31	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,338.34	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	227	\$42,660,670.84	51.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$197,333.82	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$199,069.12	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$184,715.29	0.22%	0	\$0.00
<b>Total</b>		<b>442</b>	<b>\$82,828,814.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQN0	A K T AMERICAN CAPITAL, INC.	1	\$374,506.18	0.19%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$312,778.11	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,937.24	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$230,000.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,937.10	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$413,416.67	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$490,902.27	0.24%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$179,762.97	0.09%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$184,983.09	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$308,243.42	0.15%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORP	1	\$339,542.01	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$308,166.02	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$1,003,248.60	0.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$303,581.17	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,600.00	0.1%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORP, A CORP	1	\$187,746.76	0.09%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$261,250.00	0.13%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$206,310.89	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$720,500.00	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$234,319.37	0.12%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$267,022.71	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$367,504.30	0.18%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$186,953.49	0.09%	0	\$0.00
ANCHOR FUNDING, INC.	1	\$286,595.62	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$944,247.75	0.47%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNNITED LENDING	1	\$241,900.96	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$218,050.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$311,180.27	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$206,000.00	0.1%	0	\$0.00
BANCFIRST	1	\$279,622.83	0.14%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$192,572.13	0.1%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$259,649.77	0.13%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$499,126.54	0.25%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,630.77	0.13%	0	\$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$272,615.34	0.14%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES,	1	\$175,752.02	0.09%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$216,000.00	0.11%	0	\$0.00
CAPITAL CENTER, LLC	1	\$186,400.00	0.09%	0	\$0.00
CAPITAL CITY BANK	1	\$229,165.90	0.11%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$305,568.84	0.15%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$509,281.42	0.25%	0	\$0.00

	CBC NATIONAL BANK	1	\$279,605.48	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,500.00	0.09%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$288,000.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$254,731.41	0.13%	0	\$0.00
	CIVISTA BANK	1	\$209,000.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$281,769.94	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$436,135.59	0.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$240,225.97	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$319,049.82	0.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$262,413.74	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$495,876.25	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,735.11	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$711,769.91	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$245,176.72	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$654,116.69	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$499,501.25	0.25%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$228,351.98	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$204,923.59	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$323,463.71	0.16%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	\$197,114.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,613.94	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$239,077.52	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$208,705.52	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,694.22	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,936.71	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$267,613.86	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$384,956.63	0.19%	0	\$0.00
	FIRST EQUITY MORTGAGE	1	\$187,000.00	0.09%	0	\$0.00

	BANKERS, INC A CORPORATION					
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$272,934.11	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$252,768.07	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$217,275.00	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$551,256.45	0.27%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$194,541.62	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$264,300.75	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$734,463.67	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$249,094.22	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
	GEO-CORP INC	1	\$431,191.71	0.21%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$367,509.73	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$270,359.90	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,940.19	0.12%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$221,813.16	0.11%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$221,700.96	0.11%	0	\$0.00
	GTL INVESTMENTS, INC.A MI CORP	1	\$318,250.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$609,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,544.89	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$532,204.98	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$704,271.72	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$505,328.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$506,301.11	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$815,657.76	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,726.24	0.09%	0	\$0.00



HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$332,281.16	0.17%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$192,850.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$256,038.73	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$223,108.07	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$542,740.26	0.27%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$396,377.92	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$279,846.21	0.14%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$381,984.76	0.19%	0	\$0.00
HOMETRUST BANK	1	\$416,399.18	0.21%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$256,146.61	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$415,874.53	0.21%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$648,091.69	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$199,718.20	0.1%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$236,381.15	0.12%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,230,724.19	0.61%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$326,958.98	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$322,050.00	0.16%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$415,650.26	0.21%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$588,919.04	0.29%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$192,939.75	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$416,412.44	0.21%	0	\$0.00
M/I FINANCIAL, LLC	4	\$1,361,783.88	0.68%	0	\$0.00
MANN MORTGAGE, LLC	1	\$184,013.17	0.09%	0	\$0.00
MANN MORTGAGE, LLC A MONTANA LLC	1	\$548,412.46	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$260,803.21	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$623,849.52	0.31%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$298,206.66	0.15%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTES CORPORATION	1	\$320,547.70	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$184,151.61	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$278,586.91	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$371,700.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	2	\$486,118.92	0.24%	0	\$0.00
MONARCH BANK	1	\$265,115.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$707,527.51	0.35%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$243,671.32	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$189,000.00	0.09%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$194,655.00	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP	1	\$383,682.47	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$308,343.42	0.15%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$264,618.18	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$361,023.96	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$201,813.24	0.1%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,590.60	0.17%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$488,000.00	0.24%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$265,625.21	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$183,200.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2%	0	\$0.00
NJ LENDERS CORPORATION	1	\$260,000.00	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION	1	\$240,000.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$231,423.46	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$181,493.91	0.09%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$175,752.02	0.09%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$196,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$533,667.30	0.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$245,711.00	0.12%	0	\$0.00
	NTFN INC	1	\$260,132.94	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,261,700.99	0.63%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,597.26	0.11%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$481,956.14	0.24%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$323,862.49	0.16%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,286.25	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$359,492.76	0.18%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$265,525.00	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$413,442.33	0.21%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$177,650.00	0.09%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$259,641.79	0.13%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$244,239.63	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$303,590.50	0.15%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$412,882.63	0.21%	0	\$0.00
	PERL MORTGAGE INC., AN IL CORP	1	\$280,000.00	0.14%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$254,100.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$211,195.27	0.11%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$380,009.69	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$390,000.00	0.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$224,703.71	0.11%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$190,000.00	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$234,169.59	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$246,905.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$599,402.23	0.3%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$234,461.28	0.12%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$184,739.33	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,629,972.89	2.3%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$377,150.00	0.19%	0	\$0.00
PROSPERITY BANK	1	\$294,304.74	0.15%	0	\$0.00
PULASKI BANK	1	\$198,282.55	0.1%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$605,300.00	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,285.38	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$203,731.36	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$242,159.34	0.12%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$245,176.71	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$203,007.08	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,246,207.67	0.62%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$479,367.91	0.24%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$368,407.08	0.18%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$422,430.20	0.21%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$327,000.00	0.16%	0	\$0.00
RP FUNDING, INC.	1	\$279,631.28	0.14%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$365,000.00	0.18%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$232,671.71	0.12%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,757.70	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$308,554.79	0.15%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,088,362.49	0.54%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$477,684.38	0.24%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$247,665.93	0.12%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$416,450.87	0.21%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,460.82	0.13%	0	\$0.00

	SYNERGY ONE LENDING, INC.	1	\$416,450.87	0.21%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$843,549.01	0.42%	0	\$0.00
	THE BANK OF COMMERCE	1	\$190,000.00	0.09%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$237,117.43	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$618,665.52	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	\$228,000.00	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$416,399.18	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$226,255.75	0.11%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$403,181.12	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$350,447.90	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$497,467.06	0.25%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$212,213.75	0.11%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$195,210.00	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$354,521.81	0.18%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$394,443.44	0.2%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$355,520.45	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$269,619.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$499,778.87	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$313,931.05	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$240,507.87	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,086,227.65	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$416,450.87	0.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$409,859.56	0.2%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$571,079.26	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$303,000.00	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$281,593.69	0.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,572.08	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$420,238.67	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$394,155.00	0.2%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORP	1	\$345,832.04	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,671.32	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	376	\$110,603,749.51	55.02%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,200.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$324,000.00	0.16%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$239,676.72	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$345,512.49	0.17%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,048.13	0.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$293,095.63	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$317,561.88	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$403,750.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$434,768.78	0.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$255,200.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$510,338.89	0.25%	0	\$0.00
<b>Total</b>		<b>691</b>	<b>\$201,021,618.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQP5	1ST MARINER BANK A BANKING CORP	1	\$205,839.50	0.39%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$239,105.08	0.45%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$292,558.70	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$328,465.39	0.62%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$348,000.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$182,724.37	0.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$345,279.18	0.65%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$332,498.46	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$203,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$386,417.11	0.73%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$218,500.00	0.41%	0	\$0.00

CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$448,822.23	0.85%	0	\$0.00
CBC NATIONAL BANK	1	\$376,563.43	0.71%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$295,054.92	0.56%	0	\$0.00
CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$380,000.00	0.72%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$259,599.69	0.49%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$255,133.58	0.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$436,707.67	0.83%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$196,803.14	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$278,788.68	0.53%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$212,660.21	0.4%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$237,000.00	0.45%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$278,570.43	0.53%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	1	\$275,000.00	0.52%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$187,223.78	0.35%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$301,704.87	0.57%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$558,539.12	1.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$293,117.54	0.55%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$209,900.00	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$204,990.78	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$366,605.00	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$295,813.56	0.56%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$273,753.53	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$292,335.03	0.55%	0	\$0.00
HOMETRUST BANK	1	\$223,000.00	0.42%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$616,590.29	1.17%	0	\$0.00
	1	\$417,000.00	0.79%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC.					
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$212,679.19	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$244,639.07	0.46%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$213,750.00	0.4%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$189,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$250,000.00	0.47%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$310,192.35	0.59%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$176,034.47	0.33%	0	\$0.00
	ONY GLO, INC. DBA OGI: MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$249,623.46	0.47%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$183,000.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$539,204.47	1.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$336,628.34	0.64%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$290,262.16	0.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$403,155.19	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$424,000.00	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,047.43	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$308,324.92	0.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$690,980.53	1.31%	0	\$0.00
	PROSPERITY BANK	1	\$261,314.46	0.49%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$616,450.14	1.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$416,378.65	0.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$283,622.18	0.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$331,999.20	0.63%	0	\$0.00
	THE ARLINGTON BANK	1	\$245,771.00	0.46%	0	\$0.00
		1	\$290,271.73	0.55%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$206,794.90	0.39%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$196,438.68	0.37%	0	\$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$425,454.40	0.8%	0	\$0.00	
	UNION MORTGAGE GROUP, INC.	1	\$416,371.93	0.79%	0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$183,728.92	0.35%	0	\$0.00	
	WELLS FARGO BANK, N.A.	103	\$31,231,663.31	59.02%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$292,633.57	0.55%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$210,938.78	0.4%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$418,868.17	0.79%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$380,000.00	0.7%	0	\$0.00	
<b>Total</b>		<b>181</b>	<b>\$52,920,886.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQQ3	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$291,649.14	3.63%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$358,768.41	4.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$187,274.71	2.33%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$185,200.00	2.3%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	\$447,461.71	5.57%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	\$207,000.00	2.57%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$322,620.78	4.01%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$332,100.48	4.13%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$416,299.19	5.18%	0	\$0.00	
	INTERCAP LENDING	1	\$369,155.91	4.59%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$237,452.83	2.95%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$394,725.14	4.91%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$280,162.97	3.48%	0	\$0.00	
	WELLS FARGO BANK, N.A.	13	\$3,394,034.28	42.21%	0	\$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$417,000.00	5.19%	0	\$0.00	
		1	\$199,540.18	2.49%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION A CORPORATION						
<b>Total</b>		<b>28</b>	<b>\$8,040,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEQR1	1ST CAPITAL MORTGAGE LLC	1	\$201,839.84	0.54%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$206,945.23	0.55%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$414,465.80	1.11%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$261,996.00	0.7%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORP	1	\$186,500.00	0.5%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$367,526.30	0.98%	0	\$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$206,300.00	0.55%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,871.61	0.63%	0	\$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$324,161.69	0.87%	0	\$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	\$335,172.04	0.9%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$224,011.27	0.6%	0	\$0.00	
	BANK OF ENGLAND, A CORP	1	\$239,704.90	0.64%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$284,264.85	0.76%	0	\$0.00	
	BLUE WAVE FUNDING DBA OF DYJERO CORP A CA CORP	1	\$471,891.78	1.26%	0	\$0.00	
	CAROLINA BANK	1	\$224,250.00	0.6%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$212,550.00	0.57%	0	\$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$289,643.42	0.77%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$232,275.00	0.62%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$203,712.34	0.54%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$292,240.23	0.78%	0	\$0.00	
	EUSTIS MORTGAGE CORPORATION	1	\$355,081.72	0.95%	0	\$0.00	
	FIRST CAROLINA MORTGAGE	1	\$218,000.00	0.58%	0	\$0.00	
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,487.26	1.11%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$353,544.32	0.94%	0	\$0.00	

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$258,881.29	0.69%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$235,125.51	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$391,195.80	1.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$239,069.62	0.64%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$231,002.27	0.62%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$208,648.14	0.56%	0	\$0.00
INTERCAP LENDING	1	\$623,922.95	1.67%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$217,961.57	0.58%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$224,723.34	0.6%	0	\$0.00
JFK FINANCIAL INC.	1	\$239,999.00	0.64%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,950.00	0.56%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$241,310.83	0.64%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$189,755.42	0.51%	0	\$0.00
MORTGAGE 1 INC.	1	\$252,000.00	0.67%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$177,650.00	0.47%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$340,561.05	0.91%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,782.94	0.49%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$244,000.00	0.65%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,079.97	0.54%	0	\$0.00
OCMBC, INC.	1	\$279,639.57	0.75%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$180,278.06	0.48%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$415,464.51	1.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$184,512.19	0.49%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$288,000.00	0.77%	0	\$0.00
	1	\$332,091.16	0.89%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$493,304.90	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$226,964.09	0.61%	0	\$0.00
	RH FUNDING CO A NY CORP	1	\$223,212.31	0.6%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$498,857.02	1.33%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$447,941.58	1.2%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$770,583.09	2.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$507,346.08	1.36%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$219,716.81	0.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$183,200.00	0.49%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$231,701.37	0.62%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$211,155.84	0.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$297,333.96	0.79%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,153,614.19	3.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$380,000.00	1.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$175,773.44	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$407,498.33	1.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$16,617,519.68	44.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$494,590.99	1.32%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$245,683.34	0.67%	0	\$0.00
<b>Total</b>		<b>135</b>	<b>\$37,415,037.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQS9	BANKPLUS	1	\$150,772.58	14.56%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$247,926.01	23.93%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$104,841.86	10.12%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$158,480.91	15.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,910.10	12.54%	0	\$0.00

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		UNIVERSITY LENDING GROUP, LLC	1	\$132,799.69	12.82%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$111,150.00	10.73%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,035,881.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQT7		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$176,744.97	13.15%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LLC	1	\$272,202.09	20.25%	0	\$0.00
		MORIA DEVELOPMENT, INC AN AZ CORP	1	\$151,795.26	11.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,005.57	16.74%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,784.04	12.19%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$354,586.47	26.38%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,344,118.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQU4		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,287.97	11.12%	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$1,088,873.95	88.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,225,161.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQV2		MONUMENT BANK	1	\$230,000.00	20.48%	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$155,770.18	13.87%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,920.18	4.71%	0	\$0.00
		QUAINT OAK MORTGAGE LLC	1	\$131,801.19	11.73%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$552,822.92	49.21%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,123,314.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQW0		AMERIFIRST FINANCIAL INC.	1	\$301,574.49	16.59%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,913.30	8.14%	0	\$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$204,128.79	11.23%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,958.78	9.4%	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$892,987.69	49.12%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$100,558.12	5.52%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,818,121.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQX8		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING, A CORPORATION	1	\$358,821.68	34.46%	0	\$0.00

		WELLS FARGO BANK, N.A.	3	\$682,438.09	65.54%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,041,259.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQY6		PRIMARY RESIDENTIAL MORTGAGE, A LICENSED LENDER	1	\$139,289.89	7.3%	0	\$0.00
		RANLIFE INC., AN UTAH CORP	1	\$160,752.11	8.42%	0	\$0.00
		RANLIFE, INC., AN UTAH CORP	1	\$141,081.72	7.39%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,007,480.30	52.77%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$460,509.61	24.12%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,909,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEQZ3		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$205,965.84	3.05%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$126,329.60	1.87%	0	\$0.00
		ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$55,594.78	0.82%	0	\$0.00
		BANK OF ENGLAND A CORP	1	\$102,755.02	1.52%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,316.07	1.98%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$121,036.74	1.79%	0	\$0.00
		DIRECT MORTGAGE LOANS, LLC	1	\$384,782.07	5.7%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$92,560.61	1.37%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$246,851.70	3.66%	0	\$0.00
		GVC MORTGAGE, INC. A CORP	1	\$201,122.52	2.98%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,890.71	1.67%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$90,671.67	1.34%	0	\$0.00
		MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$96,288.16	1.43%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$71,156.18	1.05%	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$311,560.39	4.62%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$119,834.67	1.78%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$168,872.22	2.5%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$134,900.00	2%	0	\$0.00
			1	\$127,020.78	1.88%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC						
	ROYAL UNITED MORTGAGE LLC	1	\$57,923.62	0.86%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC A IN CORP	1	\$59,917.34	0.89%	0	\$0.00	
	SEACOAST NATIONAL BANK	1	\$71,898.55	1.07%	0	\$0.00	
	WELLS FARGO BANK, N.A.	27	\$3,652,311.15	54.17%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$6,745,560.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YERA7	ACOPIA, LLC	1	\$168,052.06	0.24%	0	\$0.00	
	ACOPIA, LLC A CORP	2	\$321,865.27	0.45%	0	\$0.00	
	ACOPIA, LLC, A CORP	1	\$165,350.58	0.23%	0	\$0.00	
	AKT AMERICAN CAPTIAL INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.59%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$170,730.88	0.24%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$121,616.55	0.17%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,011.43	0.18%	0	\$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,790.80	0.11%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC.	1	\$252,751.88	0.36%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$237,641.53	0.34%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	2	\$290,059.10	0.41%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$132,799.69	0.19%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$224,161.87	0.32%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$156,519.07	0.22%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$218,477.67	0.31%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$99,846.03	0.14%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$75,888.04	0.11%	0	\$0.00	
	AMERIS BANK A CORP	1	\$69,197.91	0.1%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$154,000.00	0.22%	0	\$0.00	
	APEX HOME LOANS, INC.	2	\$447,334.27	0.63%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$369,807.82	0.52%	0	\$0.00	
		1	\$156,264.14	0.22%	0	\$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING					
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$123,318.06	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$118,820.77	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,344.58	0.15%	0	\$0.00
	AVENUE BANK	1	\$98,450.90	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$121,317.00	0.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$57,914.55	0.08%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$132,500.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$479,254.29	0.68%	0	\$0.00
	BAY BANK, FSB	1	\$123,313.98	0.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$358,153.72	0.51%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$129,200.00	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,158.41	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$113,029.50	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$424,054.72	0.6%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$349,100.00	0.49%	0	\$0.00
	CAPITAL CITY BANK	1	\$194,052.76	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$200,141.37	0.28%	0	\$0.00
	CATALYST MORTGAGE	1	\$214,683.26	0.3%	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORP	1	\$116,100.00	0.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$191,380.01	0.27%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$145,780.10	0.21%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAE, A LIMITED PARTNERSHIP	1	\$138,500.00	0.2%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$111,831.31	0.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$79,083.32	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$334,684.89	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$518,339.79	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$247,701.02	0.35%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$225,567.19	0.32%	0	\$0.00



	DISCOVER HOME LOANS, INC. A DE CORP	1	\$278,560.92	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$128,002.61	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,285.65	0.21%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$360,456.28	0.51%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$187,710.54	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$112,330.55	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$66,675.00	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$140,193.17	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,865.78	0.18%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$192,850.00	0.27%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$106,040.05	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$341,959.17	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$631,880.55	0.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$219,661.27	0.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$108,835.83	0.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$260,474.44	0.37%	0	\$0.00
	FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$80,497.57	0.11%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,125.28	0.26%	0	\$0.00
	FIRST LANDMARK BANK	1	\$71,889.14	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$319,507.31	0.45%	0	\$0.00
	FIRST SECURITY BANK	2	\$230,748.17	0.33%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP. A FLORIDA CORP	1	\$142,789.33	0.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$494,855.78	0.7%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$153,773.12	0.22%	0	\$0.00
		1	\$106,706.80	0.15%	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUG					
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$169,464.12	0.24%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$152,988.52	0.22%	0	\$0.00
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$181,546.14	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$257,783.48	0.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$215,700.00	0.3%	0	\$0.00
	GOODMORTGAGE.COM	1	\$164,352.09	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$294,354.99	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$183,323.47	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$208,597.24	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$493,297.76	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$80,785.43	0.11%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$102,349.00	0.14%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.DBA MISSION MORTGAGE OF TX INC	1	\$178,486.66	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$110,511.96	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$96,377.81	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$109,826.88	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,852.68	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$113,357.75	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$151,771.06	0.21%	0	\$0.00
	INTERBANK MORTGAGE CO.	1	\$207,679.74	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,883,786.54	2.66%	0	\$0.00
	INTERCAP LENDING INC. A CORPORATION	1	\$258,618.44	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,538.54	0.25%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$141,291.54	0.2%	0	\$0.00
	JLB CORPORATION GOLDEN OAK LENDING A MISSOURI CORP	1	\$90,950.00	0.13%	0	\$0.00

JMAC LENDING, INC.	1	\$198,700.28	0.28%	0	\$0.00
JMAC LENDING, INC., INC	1	\$296,552.67	0.42%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$137,447.67	0.19%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$99,852.68	0.14%	0	\$0.00
KS STATEBANK	1	\$170,050.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$295,793.87	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$260,438.96	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$97,655.92	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,705.35	0.28%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$220,282.42	0.31%	0	\$0.00
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$88,569.32	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$188,721.56	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$107,840.89	0.15%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$283,631.53	0.4%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$101,350.47	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$193,509.81	0.27%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$238,647.90	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	0.21%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,882.14	0.11%	0	\$0.00
ON Q FINANCIAL INC.	1	\$144,786.39	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$123,256.11	0.17%	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$204,619.27	0.29%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$122,818.79	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$199,692.07	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$281,584.56	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	2	\$344,235.21	0.49%	0	\$0.00

	CALIFORNIA CORPORATION					
	PATRIOT BANK MORTGAGE INC.	1	\$142,285.37	0.2%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$149,774.08	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORP	1	\$127,312.17	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$259,464.88	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$540,961.86	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$109,834.32	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$114,327.54	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$274,594.87	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$143,533.49	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$112,883.46	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$61,906.61	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$125,215.25	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$173,743.67	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$293,355.77	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$253,617.44	0.36%	0	\$0.00
	PRIMELENDING	1	\$191,710.82	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,470,563.36	2.08%	0	\$0.00
	PULASKI BANK	1	\$174,736.42	0.25%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$314,598.48	0.44%	0	\$0.00
	PULASKI BANK, A FSB	1	\$54,923.97	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$83,873.48	0.12%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$193,823.04	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,500.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$124,710.55	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$213,435.10	0.3%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$308,334.90	0.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$84,871.97	0.12%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL	1	\$119,815.24	0.17%	0	\$0.00

	BANKING ASSOC					
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$79,876.83	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$143,565.54	0.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$289,962.61	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$117,081.04	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$149,774.08	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$193,707.81	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,382.88	0.11%	0	\$0.00
	TOWNE BANK	1	\$161,251.34	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$224,668.53	0.32%	0	\$0.00
	TRU MORTGAGE	1	\$186,219.10	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$186,724.51	0.26%	0	\$0.00
	UNITED BANK INC.	2	\$371,724.51	0.52%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$292,558.70	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$124,811.74	0.18%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$262,603.89	0.37%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$84,678.56	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$319,528.57	0.45%	0	\$0.00
	WALLICK AND VOLK INC	1	\$101,450.32	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,315.11	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$327,494.98	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$33,919,848.76	47.88%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$268,124.41	0.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$192,709.32	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$100,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$70,844,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERB5	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$124,622.88	6.92%	0	\$0.00
	STERLING NATIONAL BANK	1	\$239,630.48	13.31%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$204,691.24	11.37%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$250,430.52	13.91%	0	\$0.00

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		WELLS FARGO BANK, N.A.	5	\$980,558.61	54.49%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,799,933.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERC3		RESMAC, INC.	1	\$189,488.57	17.8%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$875,225.70	82.2%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,064,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERD1		ACCUNET MORTGAGE LLC	1	\$179,900.00	15.28%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,639.71	9.23%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$101,849.74	8.65%	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	\$87,742.65	7.45%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$139,793.74	11.87%	0	\$0.00
		WISCONSIN MORTGAGE CORPORATION	4	\$559,488.46	47.52%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,177,414.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERE9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	9.2%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,965.17	18.94%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$319,518.03	27.26%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$522,875.87	44.6%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,172,196.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERF6		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$279,631.28	13.5%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$265,225.77	12.8%	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORP	1	\$251,668.15	12.15%	0	\$0.00
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$262,021.92	12.65%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$1,013,185.18	48.9%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,071,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERH2		BANK OF ENGLAND, A CORP	1	\$135,188.49	5.09%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$163,440.00	6.15%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$173,371.39	6.53%	0	\$0.00
			1	\$151,781.00	5.72%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC	1	\$119,936.00	4.52%	0	\$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	\$139,307.80	5.25%	0	\$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$64,710.72	2.44%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$184,745.12	6.96%	0	\$0.00	
	ON Q FINANCIAL INC.	1	\$165,466.46	6.23%	0	\$0.00	
	WALLICK AND VOLK, INC.	1	\$152,738.82	5.75%	0	\$0.00	
	WELLS FARGO BANK, N.A.	6	\$975,175.18	36.72%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,583.25	8.64%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,655,444.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YERJ8	INTERBANK MORTGAGE COMPANY	1	\$123,500.00	8.52%	0	\$0.00	
	M + T BANK, A CORPORATION	1	\$170,243.20	11.75%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$328,016.05	22.63%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$152,769.55	10.54%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$146,578.90	10.11%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$119,320.02	8.23%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$199,680.39	13.78%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$209,300.00	14.44%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,449,408.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YERK5	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$142,802.99	6.93%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$603,077.01	29.27%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$1,314,844.50	63.8%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,060,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YERL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$138,571.40	11.53%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$155,789.86	12.96%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$235,674.85	19.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$672,285.96	55.91%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,202,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YERM1	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,745.95	10.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$190,169.42	11.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,289,756.13	78.42%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,644,671.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERN9	ACG FUNDING INC.	1	\$437,340.30	1.93%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$448,323.74	1.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$562,933.85	2.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$444,015.30	1.96%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$539,186.68	2.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$980,000.00	4.33%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$501,243.91	2.22%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,138,130.14	9.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$487,980.04	2.16%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$480,275.54	2.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,075,976.97	4.76%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$520,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$506,300.00	2.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	2.56%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$516,021.62	2.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	24	\$12,403,420.55	54.84%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$22,621,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERP4	BANK OF THE PACIFIC	1	\$67,500.00	3.36%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$80,376.06	4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$81,300.00	4.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$49,921.30	2.49%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$50,980.64	2.54%	0	\$0.00
		1	\$42,434.56	2.11%	0	\$0.00



	FIRST NATIONAL BANK OF MCMINNVILLE, BANK					
	FIRST SECURITY BANK	1	\$45,000.00	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$144,299.47	7.19%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$83,867.80	4.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$81,474.36	4.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$47,851.98	2.38%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$39,876.64	1.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$44,930.71	2.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$74,808.80	3.73%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$72,138.75	3.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$74,834.60	3.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$81,571.42	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$139,552.00	6.95%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$66,896.85	3.33%	0	\$0.00
	M + T BANK, A CORPROATION	1	\$85,000.00	4.23%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$62,403.77	3.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$65,800.00	3.28%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$79,874.09	3.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$82,872.21	4.13%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$79,876.82	3.98%	0	\$0.00
	STEARNS BANK. N.A.	1	\$47,926.10	2.39%	0	\$0.00
	THE BANK OF CANTON	1	\$64,899.92	3.23%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$69,492.84	3.45%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,007,761.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERQ2	1ST PORTFOLIO LENDING CORPORATION	1	\$502,741.64	0.04%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$254,624.34	0.02%	0	\$0.00

	A K T AMERICAN CAPITAL, INC.	2	\$744,976.25	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$552,074.71	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$438,089.17	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	\$321,953.53	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$427,369.47	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$176,439.68	0.01%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$379,427.66	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF NATIONAL BANK, A NATIONAL BANK	1	\$400,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC	9	\$2,818,148.30	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	3	\$815,433.71	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$934,207.38	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSI LLC	1	\$257,212.01	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,055,030.54	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	6	\$1,873,508.63	0.16%	0	\$0.00
	ACG FUNDING INC	3	\$708,923.58	0.06%	0	\$0.00
	ACOPIA, LLC	5	\$1,374,363.81	0.12%	0	\$0.00
	ACOPIA, LLC A CORP	3	\$998,495.63	0.08%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,033,755.18	0.09%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$303,050.00	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$283,715.49	0.02%	0	\$0.00
	AFFILIATED BANK	3	\$936,039.77	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$180,228.14	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$231,100.65	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$727,177.15	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUA MORTGAGE	1	\$316,388.11	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,500.00	0.02%	0	\$0.00
		5	\$1,251,701.47	0.11%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$316,720.00	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$264,000.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$754,266.13	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$213,428.05	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$347,475.86	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$1,312,688.29	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$391,710.82	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$414,361.03	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$207,693.57	0.02%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$247,500.00	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$723,468.02	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$245,779.25	0.02%	0	\$0.00
	AMERICAN BANK	1	\$415,387.14	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$407,371.81	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$223,862.32	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,469.65	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$594,931.24	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$192,559.54	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$340,474.97	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	3	\$826,995.10	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$401,830.35	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$499,600.00	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,654,091.63	0.39%	0	\$0.00
	AMERICAN KEN, INC.	1	\$240,000.00	0.02%	0	\$0.00
		1	\$435,343.32	0.04%	0	\$0.00

	AMERICAN KEN, INC. A CALIFORNIA CORPORATION					
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$367,420.85	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$252,159.64	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$406,940.77	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	\$875,113.17	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$182,231.14	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	6	\$1,508,027.82	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$257,116.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$599,624.94	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,471.12	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$220,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$624,618.67	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$442,582.39	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$206,508.49	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$632,745.55	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,807.29	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$176,084.39	0.01%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$224,169.27	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$497,857.43	0.04%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, ANEVADA CORPORATION	1	\$244,500.00	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	6	\$1,761,259.26	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$706,412.07	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$283,600.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$330,013.11	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	4	\$1,178,820.56	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$720,936.35	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$842,158.80	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$263,611.07	0.02%	0	\$0.00
ANCHOR FUNDING, INC	1	\$368,000.00	0.03%	0	\$0.00
APEX HOME LOANS, INC.	3	\$1,168,163.22	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$416,385.67	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$416,371.94	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$231,158.95	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$4,403,375.31	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,042,705.59	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNTIED LENDING	1	\$291,569.83	0.02%	0	\$0.00
ARLINGTON BANK (THE)	1	\$295,045.02	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$217,978.39	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$221,845.36	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,379.12	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	9	\$2,589,723.79	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$201,988.52	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,265.40	0.03%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$925,603.32	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$217,272.26	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$535,192.70	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$2,538,500.19	0.21%	0	\$0.00
AURORA FINANCIAL GROUP, INC., A CORP	1	\$219,461.58	0.02%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$204,000.00	0.02%	0	\$0.00
AVENUE BANK	2	\$439,752.63	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$236,000.00	0.02%	0	\$0.00
BANCFIRST	2	\$397,179.53	0.03%	0	\$0.00
BANK '34 A CORP	1	\$197,202.54	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$223,125.00	0.02%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$645,068.98	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$293,317.25	0.02%	0	\$0.00
BANK OF MAINE	2	\$666,207.69	0.06%	0	\$0.00
BANK OF THE OZARKS	4	\$1,290,704.80	0.11%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$511,226.57	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$234,450.00	0.02%	0	\$0.00
BANKPLUS	1	\$245,100.00	0.02%	0	\$0.00
BANKPLUS A CORPORATION	1	\$416,371.93	0.04%	0	\$0.00
BANKPLUS, A CORP	1	\$214,668.97	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	7	\$2,226,938.35	0.19%	0	\$0.00
BARTLETT MORTGAGE, INC.	2	\$396,208.05	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$295,544.25	0.02%	0	\$0.00
BBMC MORTGAGE, LLC A LLC	1	\$230,152.83	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,678.20	0.02%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,984.93	0.03%	0	\$0.00
BOFI FEDERAL BANK	3	\$1,086,396.22	0.09%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,426,360.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	3	\$749,056.62	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	3	\$942,072.30	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$946,101.61	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$325,498.06	0.03%	0	\$0.00
	1	\$416,371.93	0.04%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP						
BROADVIEW MORTGAGE CORPORATION, A CORP	1	\$262,603.88	0.02%	0	\$0.00	
C AND F MORTGAGE CORPORATION A VA CORP	2	\$537,189.68	0.05%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A CORPORATION	1	\$535,092.84	0.05%	0	\$0.00	
CADENCE BANK, N.A.	1	\$247,127.22	0.02%	0	\$0.00	
CAPITAL CENTER L.L.C., A LLC	1	\$205,696.09	0.02%	0	\$0.00	
CAPITAL CENTER, LLC	8	\$2,136,440.98	0.18%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$335,700.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$293,566.88	0.02%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	11	\$3,272,950.86	0.28%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$368,000.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC, A LLC	1	\$275,000.00	0.02%	0	\$0.00	
CAPITAL CITY BANK	1	\$291,119.02	0.02%	0	\$0.00	
CAPSTAR LENDING LLC	5	\$1,521,105.66	0.13%	0	\$0.00	
CAPSTAR LENDING, LLC	1	\$416,385.67	0.04%	0	\$0.00	
CAPSTONE LENDING CORP	1	\$177,928.89	0.01%	0	\$0.00	
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$302,054.35	0.03%	0	\$0.00	
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 816186	1	\$380,899.59	0.03%	0	\$0.00	
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$228,405.46	0.02%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,000.00	0.03%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$347,487.32	0.03%	0	\$0.00	
CATALYST LENDING INC	2	\$424,166.51	0.04%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORP	1	\$213,684.73	0.02%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$542,369.37	0.05%	0	\$0.00	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
CATALYST LENDING, INC., A COLORADO CORP	1	\$241,393.85	0.02%	0	\$0.00	
CBC NATIONAL BANK	2	\$966,529.03	0.08%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,000,814.91	0.08%	0	\$0.00	
	1	\$598,097.81	0.05%	0	\$0.00	

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CBM MORTGAGE, LLC A LLC	1	\$219,675.90	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	2	\$433,776.25	0.04%	0	\$0.00
	CENTENNIAL BANK	1	\$247,135.38	0.02%	0	\$0.00
	CENTENNIAL BANK A CORP	2	\$478,770.69	0.04%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$248,624.97	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$329,791.44	0.03%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$416,371.94	0.04%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$215,715.20	0.02%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	2	\$461,499.69	0.04%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$378,685.00	0.03%	0	\$0.00
	CHEAHA BANK, A CORP	1	\$259,599.68	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,923.00	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$353,079.07	0.03%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$242,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,854,243.59	0.16%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$845,845.00	0.07%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$256,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$693,108.01	0.06%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION	1	\$346,465.73	0.03%	0	\$0.00
	CIVISTA BANK, AN OHIO CORP	1	\$298,800.00	0.03%	0	\$0.00
	CMC FUNDING, INC.	1	\$292,359.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$223,920.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$254,416.23	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$257,602.76	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,699.76	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$1,773,822.19	0.15%	0	\$0.00



	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$256,500.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$514,900.00	0.04%	0	\$0.00
	CONTEMPO LENDING, INC.	1	\$395,416.61	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$297,541.18	0.03%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$328,493.44	0.03%	0	\$0.00
	CORE BANK	2	\$576,345.53	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$238,095.25	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$193,701.30	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$510,030.65	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$251,900.00	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP.	1	\$250,863.15	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$255,614.42	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$274,585.81	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$450,816.26	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$284,490.63	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$213,275.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORP	1	\$385,750.87	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORP	1	\$252,064.99	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$573,490.60	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	\$530,656.50	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$203,261.55	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$334,982.96	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	2	\$816,410.71	0.07%	0	\$0.00
		1	\$230,000.00	0.02%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION					
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$673,500.00	0.06%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORP	1	\$351,481.44	0.03%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$368,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$397,014.25	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$279,587.50	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$218,677.37	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$226,750.34	0.02%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$343,493.21	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., A CORP.	1	\$363,451.76	0.03%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE A LP	1	\$246,400.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$310,000.00	0.03%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,374.94	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	\$696,925.30	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$496,000.00	0.04%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	3	\$897,313.59	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$319,331.56	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$185,753.55	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	30	\$8,180,063.08	0.69%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$913,239.86	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	7	\$2,078,957.00	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$451,718.54	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$243,590.61	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$393,007.18	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$214,500.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$192,400.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN	1	\$219,675.89	0.02%	0	\$0.00

	OREGON CORP					
	DISCOVER HOME LOANS, INC.	4	\$957,449.48	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$243,640.54	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$822,344.13	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$826,816.20	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$248,000.00	0.02%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$328,515.31	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$268,603.70	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$3,074,981.99	0.26%	0	\$0.00
	ENTERPRISE BANK	1	\$416,357.96	0.04%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	2	\$615,479.59	0.05%	0	\$0.00
	EQUITY RESOURCES OF OH INC OH CORP	1	\$341,995.42	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC., OHIO CORP	1	\$223,000.00	0.02%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$360,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$191,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$287,566.23	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$1,462,915.43	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	7	\$1,967,230.28	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$460,076.55	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	6	\$1,616,640.07	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$741,712.94	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$209,590.77	0.02%	0	\$0.00
	EVERETT FINANCIAL. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$301,165.66	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,750.76	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$1,028,332.40	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$980,500.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$538,077.92	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$404,802.76	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$3,164,791.28	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$239,047.87	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$188,222.30	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$634,251.30	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$249,615.07	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$293,003.17	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$319,507.31	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$803,270.00	0.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$281,584.56	0.02%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$314,515.00	0.03%	0	\$0.00
	FEDERATED MORTGAGE CORP.	4	\$1,354,556.40	0.11%	0	\$0.00
	FIDELITY BANK	1	\$231,200.00	0.02%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	2	\$611,478.31	0.05%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$283,063.50	0.02%	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$218,363.27	0.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$180,000.00	0.02%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$312,000.00	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$926,900.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	7	\$2,122,376.68	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$239,131.24	0.02%	0	\$0.00
		2	\$700,771.93	0.06%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP						
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$630,199.39	0.05%	0	\$0.00	
FIRST CENTURY BANK, NA, A CORPORATION	1	\$515,222.82	0.04%	0	\$0.00	
FIRST CHOICE BANK	1	\$279,000.00	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$395,000.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	5	\$1,301,283.00	0.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$389,300.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$388,000.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$224,150.13	0.02%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$307,000.00	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	5	\$1,613,350.00	0.14%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$184,300.00	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$282,000.00	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$215,332.29	0.02%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC.	1	\$304,000.00	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$229,661.15	0.02%	0	\$0.00	
FIRST EQUITY MORTGAE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$384,598.86	0.03%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$267,605.17	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$234,653.79	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$273,196.93	0.02%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$197,600.00	0.02%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$263,611.07	0.02%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$269,484.44	0.02%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,000.00	0.03%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$489,692.06	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$382,410.29	0.03%	0	\$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$177,973.22	0.01%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,176.00	0.03%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$263,500.00	0.02%	0	\$0.00
	FIRST LANDMARK BANK	2	\$486,042.13	0.04%	0	\$0.00
	FIRST NATIONAL BANK	5	\$1,070,826.77	0.09%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$259,608.40	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$218,500.00	0.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	10	\$2,700,777.32	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,359.50	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	3	\$1,624,837.35	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION VIRGINIA CORP	1	\$470,000.00	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$301,200.00	0.03%	0	\$0.00
	FIRST SECURITY BANK	2	\$474,922.41	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$270,351.12	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$191,217.89	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$408,860.51	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORP	1	\$353,977.75	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	2	\$559,356.25	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	2	\$806,877.80	0.07%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	\$259,599.68	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	\$406,373.35	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	3	\$834,191.38	0.07%	0	\$0.00
	FOOTHILLS MORTGAGE AND EQUITY, INC	1	\$307,521.30	0.03%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	2	\$465,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$196,709.78	0.02%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$224,637.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$398,598.74	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$347,475.86	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$208,692.09	0.02%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	2	\$537,972.85	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$977,196.16	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$237,500.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	6	\$1,535,332.37	0.13%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MOORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$416,357.96	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$567,000.00	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$565,000.00	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DB ERATES MORTGAGE	1	\$218,976.93	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SEREVICES LP DBA ERATES MORTGAGE	1	\$307,026.55	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVCIES LP DBA ERATES MORTGAGE	1	\$387,399.43	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$574,371.24	0.05%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	12	\$3,871,897.09	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,106,579.28	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$258,000.00	0.02%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$953,562.39	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$318,444.70	0.03%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$636,105.32	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$640,224.13	0.05%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,125.09	0.02%	0	\$0.00
	GOLD COAST BANK	1	\$224,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$463,940.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,030,291.05	0.09%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$385,531.19	0.03%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$253,218.04	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$317,781.15	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$270,333.13	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$618,752.82	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$487,248.64	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$197,708.30	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$287,566.23	0.02%	0	\$0.00
	GTL INVESTEMENTS INC A MICHIGAN CORPORATION	1	\$265,500.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$245,321.70	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$279,500.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$486,569.68	0.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$614,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,209,475.55	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	\$2,121,732.93	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,555,865.26	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	12	\$3,690,804.64	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	\$2,140,793.43	0.18%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,181,003.78	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$301,740.84	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$988,692.82	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$349,484.38	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,705.36	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,266,590.81	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$278,579.79	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$397,583.10	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$211,687.68	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$259,616.96	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$206,695.04	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,827.90	0.02%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	2	\$599,184.07	0.05%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$322,003.45	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$266,048.68	0.02%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$175,640.86	0.01%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$417,000.00	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$651,943.12	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$231,642.79	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$580,136.53	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$560,173.52	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$392,421.03	0.03%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$275,584.30	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$213,435.10	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,597,664.55	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$879,505.81	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$504,598.34	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$237,500.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$219,350.74	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	\$341,473.42	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$400,182.90	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$255,631.42	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORP	1	\$366,913.97	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$184,727.45	0.02%	0	\$0.00
	HOMESTATE MORTGAGE CO LLC A LLC	1	\$211,056.63	0.02%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$538,865.24	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$369,834.69	0.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$283,500.00	0.02%	0	\$0.00
	HOMETOWN LENDERS, L.L.C.	1	\$199,705.36	0.02%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$272,830.97	0.02%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$358,889.76	0.03%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,492,547.22	0.13%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$216,719.29	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	\$584,407.77	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A WESTIN MORTGAGE GROUP	1	\$188,771.49	0.02%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$378,798.66	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$184,708.85	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$179,753.86	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$275,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$515,000.00	0.04%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$390,000.00	0.03%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$285,000.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST	2	\$509,216.54	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	2	\$592,725.52	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$339,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	9	\$2,235,032.62	0.19%	0	\$0.00
	INSIGHT FINANCIAL SERVICES LLC A MICHIGAN LLC	1	\$233,320.97	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	4	\$1,573,801.72	0.13%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$613,559.51	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$305,549.20	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$373,449.02	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$357,460.80	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,188,443.45	0.18%	0	\$0.00
	INTERBANK MORTGAGE CO.	3	\$635,325.56	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	83	\$25,238,821.95	2.12%	0	\$0.00
	INTERBANK MORTGAGECOMPANY	1	\$335,505.00	0.03%	0	\$0.00
	INTERCAP LENDING INC.	1	\$267,105.92	0.02%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$278,000.00	0.02%	0	\$0.00
	INTERCAP LENDING INC., A CORP	2	\$551,249.59	0.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$211,650.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$224,250.00	0.02%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$482,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$552,872.03	0.05%	0	\$0.00
	IVY MORTGAGE, INC DBA IVY LOANS	1	\$621,733.21	0.05%	0	\$0.00
	IVY MORTGAGE, INC.	2	\$1,097,224.32	0.09%	0	\$0.00

	JMAC LENDING INCORPORATED	1	\$540,784.27	0.05%	0	\$0.00
	JMAC LENDING, INC	2	\$1,122,307.08	0.09%	0	\$0.00
	JMAC LENDING, INC.	21	\$9,343,413.83	0.79%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,482,236.85	0.21%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LLC	1	\$360,456.27	0.03%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$211,200.00	0.02%	0	\$0.00
	KCB BANK, A CORP	1	\$264,600.87	0.02%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$181,226.64	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$232,748.60	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$310,042.57	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	2	\$604,245.73	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	2	\$366,852.66	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$231,857.92	0.02%	0	\$0.00
	KIRKWOOD BANK + TRUST CO.	1	\$327,010.42	0.03%	0	\$0.00
	KS STATEBANK	1	\$299,538.10	0.03%	0	\$0.00
	KS STATEBANK A KANSAS CORP	2	\$727,913.19	0.06%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$179,273.55	0.02%	0	\$0.00
	KS STATEBANK, A KANSAS CORP	1	\$417,000.00	0.04%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$269,000.00	0.02%	0	\$0.00
	LADERA LENDING INC	1	\$224,661.11	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BACK	1	\$337,250.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$564,149.02	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORP	1	\$473,286.08	0.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$370,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$564,002.14	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$200,000.00	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$232,856.45	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$339,476.51	0.03%	0	\$0.00
		1	\$222,664.13	0.02%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP, A LLC					
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	3	\$966,516.89	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$441,833.52	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$2,452,345.06	0.21%	0	\$0.00
	M & T BANK	1	\$278,579.78	0.02%	0	\$0.00
	M + T BANK	3	\$698,931.70	0.06%	0	\$0.00
	M + T BANK A CORP	2	\$768,523.01	0.06%	0	\$0.00
	M + T BANK, A CORP	1	\$224,644.49	0.02%	0	\$0.00
	M AND T BANK A CORP	2	\$748,295.23	0.06%	0	\$0.00
	M AND T BANK, A CORP	1	\$228,605.17	0.02%	0	\$0.00
	M/I FINANCIAL, LLC	9	\$2,979,598.24	0.25%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$246,627.98	0.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	2	\$623,650.00	0.05%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	2	\$704,979.89	0.06%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$569,440.18	0.05%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$350,000.00	0.03%	0	\$0.00
	MARQUETTE BANK AN ILLINOIS BANKING CORP ( CFL # 3232)	1	\$385,431.33	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	1	\$348,000.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$612,000.00	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$541,500.00	0.05%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$241,286.03	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A CO CORP	1	\$417,000.00	0.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$179,290.52	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$180,633.49	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$322,534.12	0.03%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$324,499.60	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA	2	\$632,682.65	0.05%	0	\$0.00

	CHARTERED BANK					
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$403,391.51	0.03%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORP	1	\$334,292.29	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$406,040.93	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,112.79	0.03%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	2	\$589,469.65	0.05%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$693,000.00	0.06%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$334,400.00	0.03%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC., A MINNESOTA CORPORATION	1	\$225,667.05	0.02%	0	\$0.00
	MONARCH BANK	1	\$563,169.11	0.05%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$489,261.98	0.04%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$339,499.11	0.03%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,059,932.12	0.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$354,465.32	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$284,000.00	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$458,823.06	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$557,064.23	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$366,259.62	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$245,637.60	0.02%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$506,356.20	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$274,000.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$258,618.44	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$215,806.60	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$336,503.53	0.03%	0	\$0.00
		2	\$602,527.40	0.05%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$442,732.16	0.04%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$324,510.50	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	3	\$1,135,324.98	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	2	\$573,779.76	0.05%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,083,276.33	0.09%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,612.91	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$263,594.39	0.02%	0	\$0.00	
MORTGAGE NETWORK, INC.	4	\$1,085,000.16	0.09%	0	\$0.00	
MORTGAGE SERVICES III, A LLC	1	\$343,470.35	0.03%	0	\$0.00	
MORTGAGE SERVICES III, LLC	5	\$1,449,744.12	0.12%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	2	\$478,898.95	0.04%	0	\$0.00	
MORTGAGES UNLIMITED, INC A MN CORP	1	\$236,000.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC.	1	\$265,500.00	0.02%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,500.00	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$199,692.07	0.02%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, A CORPORATION	1	\$260,373.49	0.02%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$349,472.85	0.03%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$532,500.00	0.04%	0	\$0.00	
MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$405,388.50	0.03%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$264,609.60	0.02%	0	\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$667,986.19	0.06%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$377,443.12	0.03%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$319,008.07	0.03%	0	\$0.00	
NATIONAL PENN BANK	1	\$199,692.05	0.02%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$624,375.00	0.05%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$292,817.98	0.02%	0	\$0.00	

	NATIONS LENDING CORPORATION, A CORPORATION	1	\$210,090.04	0.02%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,083,979.04	0.18%	0	\$0.00
	NEW TOWNE MORTGAGE, LLC A LLC	1	\$266,797.56	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$382,609.99	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$207,943.20	0.02%	0	\$0.00
	NJ LENDERS CORP	1	\$285,000.00	0.02%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$375,000.00	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$366,019.86	0.03%	0	\$0.00
	NORTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$237,150.12	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$278,779.48	0.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$335,981.90	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORP	1	\$417,000.00	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$227,240.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	4	\$1,204,875.69	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$726,051.03	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	9	\$2,640,899.82	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$241,643.48	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	6	\$1,631,369.82	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$3,123,553.09	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,089,440.61	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$231,922.36	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$411,892.30	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,705.36	0.02%	0	\$0.00
		1	\$204,491.54	0.02%	0	\$0.00



	NTFN INC DBA PREMIER NATIONWIDE LENDINGQ					
	NTFN INC, DBA PREMIER NATIONWIDE LENDING.	1	\$175,740.71	0.01%	0	\$0.00
	NTFN INC.	1	\$398,598.74	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,679,684.48	0.14%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$238,000.00	0.02%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$267,500.00	0.02%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$640,033.53	0.05%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORP	1	\$188,721.56	0.02%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$377,000.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$263,602.37	0.02%	0	\$0.00
	ON Q FINANCIAL INC.	14	\$3,964,802.11	0.33%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	3	\$845,230.84	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$220,000.00	0.02%	0	\$0.00
	OPEN MORTGAGE, LLC	4	\$949,299.41	0.08%	0	\$0.00
	PA EQUITY RESOURCES, INC.	1	\$214,795.00	0.02%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$359,469.65	0.03%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$482,000.00	0.04%	0	\$0.00
	PACIFIC ONE LENDING A CA CORP	1	\$415,000.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	2	\$472,197.11	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,102,385.67	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	2	\$555,174.84	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$218,178.10	0.02%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$283,400.00	0.02%	0	\$0.00
	PACOR MORTGAGE CORP	2	\$611,587.58	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	3	\$968,049.82	0.08%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$493,450.00	0.04%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORP	1	\$314,535.94	0.03%	0	\$0.00

	PARAGON BANK, A STATE CHARTERED BANK	1	\$187,200.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$206,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$358,500.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,146,457.61	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,805,707.14	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$357,472.59	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$323,512.01	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$593,902.38	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$812,044.31	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$394,391.81	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$237,600.00	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$182,500.00	0.02%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$178,930.10	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	4	\$1,414,345.66	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$624,557.89	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	3	\$950,042.28	0.08%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$339,314.45	0.03%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$278,300.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,034,888.43	0.09%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$311,100.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.03%	0	\$0.00
		3	\$799,484.90	0.07%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,536.10	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$700,562.73	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$196,600.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$415,459.33	0.03%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$290,561.71	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$214,370.89	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$447,340.01	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$434,344.82	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$241,346.25	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$259,608.40	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$293,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$288,255.49	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$204,897.69	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$337,241.30	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$199,199.51	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$343,481.88	0.03%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$243,000.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$318,829.60	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,904.22	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	3	\$772,427.81	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	2	\$617,267.16	0.05%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$3,984,248.97	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LECENSED LENDER	1	\$256,113.67	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	11	\$2,917,845.15	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	\$973,546.07	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00
	PRIMELENDING	3	\$613,223.58	0.05%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,516.38	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$295,106.97	0.02%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$935,032.60	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,852.85	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	172	\$51,558,059.05	4.34%	0	\$0.00
	PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$415,769.36	0.03%	0	\$0.00
	PRINELENDING A PLAINSCAPITAL COMPANY	1	\$225,667.05	0.02%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$279,587.51	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$187,723.03	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$204,691.24	0.02%	0	\$0.00
	PULASKI BANK	3	\$803,803.40	0.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,712,014.77	0.14%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$175,740.71	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$583,356.80	0.05%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$220,167.89	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	3	\$869,161.38	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$284,570.75	0.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$199,492.37	0.02%	0	\$0.00
		1	\$281,965.19	0.02%	0	\$0.00

RANLIFE INC AN UTAH CORPORATION						
REGENCY MORTGAGE CORP	3	\$729,753.08	0.06%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$983,277.66	0.08%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$292,049.64	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	12	\$3,246,749.39	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	3	\$722,701.77	0.06%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$561,503.01	0.05%	0	\$0.00	
RESMAC, INC.	4	\$1,314,084.46	0.11%	0	\$0.00	
RESMAC, INC. A CORP	2	\$915,559.30	0.08%	0	\$0.00	
RESMAC, INC. A CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$400,500.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	2	\$663,994.66	0.06%	0	\$0.00	
RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$554,164.09	0.05%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$209,690.63	0.02%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$261,250.00	0.02%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$189,720.09	0.02%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORP., W CFL 607 3548	1	\$300,000.00	0.03%	0	\$0.00	
RJS, INC, A CALIFORNIA CORP (CFL # 01238504)	1	\$275,300.00	0.02%	0	\$0.00	
RJS, INC.	1	\$363,900.00	0.03%	0	\$0.00	
RJS, INC. A CA CORP (CFL #01238504)	1	\$346,089.39	0.03%	0	\$0.00	
RJS, INC. A CA CORP (CFL# 01238504)	1	\$203,699.47	0.02%	0	\$0.00	
RJS, INC. A CALIFORNIA CORPORATION	2	\$654,918.34	0.06%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$396,601.75	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$1,056,837.49	0.09%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$251,027.34	0.02%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$597,498.72	0.05%	0	\$0.00	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,000.00	0.04%	0	\$0.00	
ROCKWOOD BANK A MISSOURI	1	\$307,525.78	0.03%	0	\$0.00	

	BANKING CORPORATION					
	ROCKWOOD BANK A MO BANKING CORP	1	\$348,985.11	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$274,435.51	0.02%	0	\$0.00
	RP FUNDING, INC.	3	\$750,032.68	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$718,161.46	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	\$187,822.88	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$203,699.47	0.02%	0	\$0.00
	SAGE BANK	1	\$327,750.00	0.03%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	2	\$1,053,667.32	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$693,500.00	0.06%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$266,098.61	0.02%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$221,000.00	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$884,669.48	0.07%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$318,280.42	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMP	1	\$244,639.07	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$3,794,207.96	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORP	1	\$584,397.31	0.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$264,092.75	0.02%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$279,568.89	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$482,092.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$601,721.36	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$269,593.34	0.02%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$178,000.00	0.01%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$236,451.14	0.02%	0	\$0.00
		1	\$250,000.00	0.02%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS: 1788	1	\$305,528.85	0.03%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$289,063.96	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	2	\$602,091.78	0.05%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$199,740.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	
SIoux FALLS FEDERAL CREDIT UNION	2	\$692,145.67	0.06%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$379,414.92	0.03%	0	\$0.00	
SKYLINE FINANCIAL CORP. A CA CORP	1	\$490,260.47	0.04%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$239,538.68	0.02%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$243,638.21	0.02%	0	\$0.00	
SOUTHWEST BANK	4	\$1,237,216.23	0.1%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$534,176.26	0.04%	0	\$0.00	
STEARNS BANK. N.A.	1	\$280,576.78	0.02%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY	1	\$343,481.88	0.03%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$306,387.83	0.03%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$289,600.00	0.02%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	2	\$429,158.18	0.04%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$224,000.00	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$356,182.72	0.03%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$272,597.81	0.02%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$230,152.83	0.02%	0	\$0.00	

SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,285.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$227,840.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,388.00	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	3	\$922,870.77	0.08%	0	\$0.00
SUPERIOR FINANCING INC A MINNESOTA CORP	1	\$336,000.00	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORP	1	\$299,548.15	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	2	\$563,138.95	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	1	\$398,826.58	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$407,398.93	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$308,179.76	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	7	\$1,772,595.19	0.15%	0	\$0.00
T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$374,422.62	0.03%	0	\$0.00
T. J. FINANCIAL, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	2	\$832,127.57	0.07%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$376,532.02	0.03%	0	\$0.00
THE ARLINGTON BANK	1	\$229,661.15	0.02%	0	\$0.00
THE BANK OF CANTON A CORP	1	\$288,574.24	0.02%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORP	1	\$267,173.48	0.02%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	\$756,385.67	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$229,154.33	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$215,674.67	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,836.33	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$282,189.85	0.02%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	\$380,613.07	0.03%	0	\$0.00
	1	\$272,597.81	0.02%	0	\$0.00



	THE LENDING PARTNERS LLC A TX LLX					
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$371,439.71	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$638,592.62	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	\$207,686.72	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	2	\$404,456.60	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$363,723.37	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$256,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$237,500.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$510,291.07	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$289,572.76	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$194,355.29	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$278,900.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$423,389.21	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$621,976.72	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$218,078.25	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$248,900.00	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$2,037,126.98	0.17%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	2	\$656,498.52	0.06%	0	\$0.00
	TRU MORTGAGE	1	\$293,247.79	0.02%	0	\$0.00
	TRU MORTGAGE A CA CORP	1	\$572,954.68	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$411,000.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$265,599.36	0.02%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$416,357.96	0.04%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	2	\$887,604.63	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$791,575.07	0.07%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$235,652.32	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	3	\$984,554.99	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$900,684.43	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$908,104.99	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$1,437,096.21	0.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$332,060.09	0.03%	0	\$0.00
	V.I.P. INDEPENDENCE MORTGAGE, INC.	1	\$337,479.59	0.03%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	2	\$790,762.71	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$406,974.56	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$500,154.90	0.04%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	4	\$1,281,401.28	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$1,018,045.41	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$395,042.16	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	4	\$1,312,263.91	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$934,479.48	0.08%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$416,385.67	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	WALICK AND VOLK INC	1	\$249,631.70	0.02%	0	\$0.00
	WALLICK + VOLK, INC	1	\$266,570.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$1,563,739.39	0.13%	0	\$0.00
	WALLICK + VOLK, INC. A WYOMING	1	\$462,801.90	0.04%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$331,910.94	0.03%	0	\$0.00
	WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	2	\$1,104,545.32	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	2	\$593,489.18	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$931,850.80	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$932,355.97	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$562,832.14	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$247,426.59	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$303,450.00	0.03%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$359,445.71	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$203,606.03	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,974	\$595,080,966.89	50.09%	0	\$0.00
	WESTBURY BANK A CORP	2	\$687,715.57	0.06%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$214,069.90	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$329,741.52	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,330,815.58	0.2%	0	\$0.00
	WHITNEY BANK	1	\$231,680.10	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,705.36	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$462,551.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$401,988.43	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$256,412.84	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$199,692.07	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	2	\$535,102.68	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,502.67	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$486,391.82	0.04%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$1,101,825.37	0.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$265,599.36	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$383,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	4	\$1,348,573.80	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	21	\$5,967,622.33	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$787,067.32	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$234,000.00	0.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$2,092,614.92	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$298,659.36	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,631,822.03	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,038,466.33	0.17%	0	\$0.00
	Unavailable	1	\$243,640.54	-0.12%	0	\$0.00
<b>Total</b>		<b>3,957</b>	<b>\$1,187,958,617.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YERR0	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$502,602.07	0.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,205.05	1.02%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$624,138.92	1.11%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORP	1	\$445,000.00	0.79%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$562,350.00	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$494,333.22	0.88%	0	\$0.00
	GREENPATH LENDING LLC	1	\$579,702.83	1.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$573,748.00	1.02%	0	\$0.00
	JMAC LENDING, INC.	2	\$987,000.00	1.76%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$447,396.53	0.8%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$625,500.00	1.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$512,000.00	0.91%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$460,000.00	0.82%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$536,000.00	0.95%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$969,100.00	1.72%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	\$525,000.00	0.93%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,041.00	1.07%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$521,222.90	0.93%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$790,000.00	1.41%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$593,930.59	1.06%	0	\$0.00
	WATERMARK CAPITAL INC., A	1	\$625,500.00	1.11%	0	\$0.00

	CALIFORNIA CORP						
	WELLS FARGO BANK, N.A.	82	\$43,665,976.59	77.68%	0	\$0.00	
<b>Total</b>		<b>105</b>	<b>\$56,220,747.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEZY6	GREEN TREE SERVICING LLC	18	\$1,469,256.72	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,469,256.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFHD9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$215,340.00	2.08%	0	\$0.00	
	AFI FINANCIAL INC	1	\$166,329.60	1.61%	0	\$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$498,000.00	4.81%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$176,000.00	1.7%	0	\$0.00	
	CITY LENDING INC	1	\$252,000.00	2.43%	0	\$0.00	
	DIRECT BANK RATE	1	\$277,590.45	2.68%	0	\$0.00	
	LIBERTY MORTGAGE LENDING INC.	1	\$168,750.00	1.63%	0	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$175,000.00	1.69%	0	\$0.00	
	RED BRICK MORTGAGE	1	\$165,775.00	1.6%	0	\$0.00	
	SHORE MORTGAGE	1	\$197,500.00	1.91%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$7,908,936.37	76.37%	0	\$0.00	
	ZEUS MORTGAGE, LTD	1	\$155,200.00	1.49%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$10,356,421.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFHE7	APPROVED MORTGAGE CORPORATION	1	\$103,647.01	5.04%	0	\$0.00	
	APPROVED MORTGAGE SOURCE, LLC	1	\$106,317.81	5.17%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$94,863.13	4.61%	0	\$0.00	
	LANDINGS CREDIT UNION	1	\$97,000.00	4.72%	0	\$0.00	
	SHORE MORTGAGE	2	\$211,709.68	10.29%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	15	\$1,443,040.14	70.17%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,056,577.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFHF4	HOMETOWN LENDERS LLC	1	\$126,490.65	7.88%	0	\$0.00	
	LEGACY LENDING USA	1	\$130,781.43	8.15%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,347,809.84	83.97%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,605,081.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFHG2	1ST FLORIDA LENDING CORP	1	\$75,000.00	3.39%	0	\$0.00	
	ABS FINANCIAL, INC.	1	\$69,937.00	3.16%	0	\$0.00	
	BROOK MORTGAGE CORP.	1	\$71,000.00	3.21%	0	\$0.00	
	C2 FINANCIAL CORPORATION	1	\$75,020.00	3.39%	0	\$0.00	
	E LOANS MORTGAGE INC.	2	\$138,346.32	6.26%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$69,612.31	3.15%	0	\$0.00	
	SHORE MORTGAGE	2	\$160,750.00	7.27%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$1,551,124.18	70.17%	0	\$0.00	

<b>Total</b>			<b>33</b>	<b>\$2,210,789.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHH0	ABS FINANCIAL, INC.	1	\$104,500.00	4.88%	0	\$0.00	
	CAPITAL CONCEPTS INC.	2	\$170,692.68	7.96%	0	\$0.00	
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$105,000.00	4.9%	0	\$0.00	
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$89,123.00	4.16%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$102,350.00	4.78%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$87,300.00	4.07%	0	\$0.00	
	THOMAS LENDING, LLC	1	\$98,000.00	4.57%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	14	\$1,386,155.20	64.68%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,143,120.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFP40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,961,937.60	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,961,937.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFR22	AMBER SKY HOME MORTGAGE LLC	1	\$180,000.00	1.4%	0	\$0.00	
	ANGEL OAK FUNDING, LLC	1	\$319,568.96	2.49%	0	\$0.00	
	COLE TAYLOR BANK	33	\$10,421,518.57	81.23%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$416,425.49	3.25%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$398,000.00	3.1%	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$262,046.55	2.04%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$311,700.00	2.43%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$211,714.44	1.65%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$308,000.00	2.41%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$12,828,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFR30	COLE TAYLOR BANK	23	\$1,866,123.22	74.8%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,750.00	4%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$59,919.18	2.4%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$91,751.70	3.68%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$97,315.74	3.9%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$197,358.78	7.91%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$82,648.52	3.31%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$2,494,867.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YFR48	ALLIANCE MORTGAGE GROUP, LLC	1	\$147,200.00	6.09%	0	\$0.00
	COLE TAYLOR BANK	15	\$1,844,489.58	76.33%	0	\$0.00
	GOOD FRIEND MORTGAGE INC.	1	\$141,750.00	5.87%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$142,393.55	5.89%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$140,600.00	5.82%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,416,433.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR55	COLE TAYLOR BANK	5	\$1,630,950.00	56.45%	0	\$0.00
	MIE FINANCIAL, INC	1	\$392,778.15	13.59%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$456,611.38	15.8%	0	\$0.00
	OPTION FUNDING, INC.	1	\$409,000.00	14.16%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,889,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR63	CAPITAL CONCEPTS, INC.	3	\$241,615.79	16.96%	0	\$0.00
	COLE TAYLOR BANK	7	\$533,729.66	37.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$86,000.00	6.04%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,632.05	6.57%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$40,500.00	2.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$45,689.75	3.21%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$264,416.92	18.56%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$65,215.95	4.58%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$53,550.00	3.77%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,424,350.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR71	COLE TAYLOR BANK	9	\$1,145,351.92	79.77%	0	\$0.00
	MIE FINANCIAL, INC	1	\$144,813.35	10.09%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$145,616.56	10.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,435,781.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR89	COLE TAYLOR BANK	8	\$1,288,588.01	79.86%	0	\$0.00
	CROSS RIVER BANK	1	\$160,000.00	9.92%	0	\$0.00
	MIE FINANCIAL, INC	1	\$165,000.00	10.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,613,588.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFR97	AMERICAN MILLENIUM COMPANY LLC	1	\$204,000.00	1.77%	0	\$0.00

	COLE TAYLOR BANK	59	\$10,258,923.44	89.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$117,000.00	1.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$306,000.00	2.66%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$108,000.00	0.94%	0	\$0.00
	SOMERSET LENDING CORP.	1	\$177,422.70	1.54%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$329,147.80	2.87%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$11,500,493.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRZ9	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$337,500.00	0.38%	0	\$0.00
	ALPINE MORTGAGE SERVICES, LLC	2	\$770,000.00	0.87%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$307,500.00	0.35%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$129,500.00	0.15%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$382,400.00	0.43%	0	\$0.00
	COLE TAYLOR BANK	256	\$74,720,199.29	84.78%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	\$417,000.00	0.47%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$307,128.00	0.35%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$160,000.00	0.18%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$278,900.00	0.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	5	\$1,074,355.00	1.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$376,432.18	0.43%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$452,000.00	0.51%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	2	\$601,500.00	0.68%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$295,500.00	0.34%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$223,950.00	0.25%	0	\$0.00
	K & B CAPITAL CORP.	1	\$119,823.22	0.14%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$320,000.00	0.36%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$200,000.00	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$1,631,608.76	1.85%	0	\$0.00
	NORTHSTAR FUNDING INC.	1	\$415,000.00	0.47%	0	\$0.00
	PREMIUM FUNDING GROUP	2	\$832,385.67	0.94%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$326,250.00	0.37%	0	\$0.00
		1	\$396,000.00	0.45%	0	\$0.00



	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG						
	THE MORTGAGE LINK, INC.	1	\$359,469.65	0.41%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,226,400.00	1.39%	0	\$0.00	
	TOP ONE MORTGAGE L.L.C.	4	\$747,850.00	0.85%	0	\$0.00	
	TRISTAR FINANCE, INC.	2	\$722,600.00	0.83%	0	\$0.00	
<b>Total</b>		<b>304</b>	<b>\$88,131,251.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSA3	COLE TAYLOR BANK	34	\$5,011,052.60	91.73%	0	\$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$150,000.00	2.75%	0	\$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	\$51,000.00	0.93%	0	\$0.00	
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$126,750.00	2.32%	0	\$0.00	
	MORTGAGE SELECT, INC	1	\$123,916.00	2.27%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$5,462,718.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSD7	ALPINE MORTGAGE SERVICES, LLC	1	\$371,000.00	2.12%	0	\$0.00	
	COLE TAYLOR BANK	49	\$16,186,003.37	92.4%	0	\$0.00	
	MIE FINANCIAL, INC	1	\$340,000.00	1.94%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	3.54%	0	\$0.00	
<b>Total</b>		<b>53</b>	<b>\$17,517,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSE5	AMBER SKY HOME MORTGAGE LLC	1	\$415,000.00	2.75%	0	\$0.00	
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$328,779.44	2.18%	0	\$0.00	
	COLE TAYLOR BANK	38	\$13,186,286.57	87.45%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$337,600.00	2.24%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$160,000.00	1.06%	0	\$0.00	
	PREMIUM FUNDING GROUP	1	\$310,000.00	2.06%	0	\$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$341,449.91	2.26%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$15,079,115.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFSF2	ADVENTAS, INC	1	\$159,900.00	0.38%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$329,375.00	0.79%	0	\$0.00	
	AMERICAN MILLENIUM COMPANY LLC	1	\$585,000.00	1.41%	0	\$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	\$266,750.00	0.64%	0	\$0.00	
	COLE TAYLOR BANK	118	\$34,696,173.34	83.39%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$441,900.00	1.06%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC.	1	\$332,000.00	0.8%	0	\$0.00	

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,075.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	1%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$304,000.00	0.73%	0	\$0.00
	J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	\$198,750.00	0.48%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$284,900.00	0.68%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$316,000.00	0.76%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$180,000.00	0.43%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$547,550.00	1.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$164,000.00	0.39%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,393,900.00	3.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$226,000.00	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$406,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,609,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFSG0	AMBER SKY HOME MORTGAGE LLC	2	\$705,000.00	7.24%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$460,000.00	4.72%	0	\$0.00
	COLE TAYLOR BANK	24	\$7,059,920.21	72.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC.	1	\$209,000.00	2.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,550.00	2.14%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$407,000.00	4.18%	0	\$0.00
	K & B CAPITAL CORP.	1	\$181,390.00	1.86%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$273,000.00	2.8%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$232,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,735,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV76	ABBAY CREDIT UNION	1	\$57,565.13	3.73%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$74,867.00	4.85%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$63,231.26	4.09%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$192,250.00	12.44%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$63,726.39	4.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	3.88%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$270,791.65	17.53%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$49,535.16	3.21%	0	\$0.00

	UNIVERSAL 1 CREDIT UNION	1	\$83,000.00	5.37%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$134,463.23	8.7%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$495,491.45	32.08%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,544,921.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV84	ABBAY CREDIT UNION	1	\$165,500.00	5.24%	0	\$0.00
	CODE CREDIT UNION	1	\$136,000.00	4.31%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$193,000.00	6.11%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$124,500.00	3.94%	0	\$0.00
	ELGA CREDIT UNION	1	\$120,000.00	3.8%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$104,551.11	3.31%	0	\$0.00
	ROGUE CREDIT UNION	3	\$489,700.00	15.5%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$181,000.00	5.73%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$222,345.91	7.04%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,422,400.00	45.02%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,158,997.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4V1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,323,159.50	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,323,159.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4X7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,788,527.45	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,788,527.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4Y5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,728,828.53	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,728,828.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5A6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,717,712.87	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,717,712.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5C2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,316,735.05	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,316,735.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5F5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,184,331.78	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,184,331.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5G3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,406,409.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,406,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YG5H1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,661,407.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,661,407.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5J7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,818,975.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,818,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5N8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,092,825.17	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,092,825.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5P3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,868,973.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,868,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5Q1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,274,889.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,274,889.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5R9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,788,061.40	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,788,061.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5S7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,165,658.33	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,165,658.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5T5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$4,546,078.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,546,078.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5U2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,714,560.15	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,714,560.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5V0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,353,253.22	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,353,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5X6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,401,814.72	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,401,814.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG5Y4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,994,291.48	100%	0	\$0.00

<b>Total</b>			<b>7</b>	<b>\$1,994,291.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6A5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,608,268.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,608,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6D9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,443,203.71	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,443,203.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6E7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,372,275.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,372,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6F4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,639,515.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,639,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG6H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,474,788.67	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,474,788.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBL5		LOANDEPOT.COM, LLC	32	\$9,631,748.62	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,631,748.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBM3		LOANDEPOT.COM, LLC	15	\$4,858,596.38	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,858,596.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBN1		LOANDEPOT.COM, LLC	12	\$3,464,350.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,464,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBP6		LOANDEPOT.COM, LLC	36	\$11,226,539.00	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$11,226,539.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC42		PRIMELENDING, A PLAINSCAPITAL COMPANY	189	\$56,544,123.17	100%	0	\$0.00
<b>Total</b>			<b>189</b>	<b>\$56,544,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC59		PRIMELENDING, A PLAINSCAPITAL COMPANY	58	\$18,887,758.11	100%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$18,887,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC67		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$10,508,940.28	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$10,508,940.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGC75		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$4,839,726.10	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,839,726.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC83		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,311,810.13	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,311,810.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,824,178.52	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,824,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,200,214.57	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,200,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,590.62	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,601,590.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGDD1		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,962,521.88	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$11,962,521.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF23		FIRST NATIONAL BANK OF OMAHA	12	\$2,476,347.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,476,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF31		FIRST NATIONAL BANK OF OMAHA	33	\$2,723,226.84	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$2,723,226.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF49		FIRST NATIONAL BANK OF OMAHA	45	\$7,784,837.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$7,784,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF56		FIRST NATIONAL BANK OF OMAHA	11	\$1,232,552.92	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,232,552.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF64		FIRST NATIONAL BANK OF OMAHA	19	\$1,016,022.18	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,016,022.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF72		FIRST NATIONAL BANK OF OMAHA	7	\$1,373,901.66	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,373,901.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF80		FIRST NATIONAL BANK OF OMAHA	4	\$1,003,100.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFP2		FIRST NATIONAL BANK OF OMAHA	83	\$21,357,547.80	100%	0	\$0.00

<b>Total</b>			<b>83</b>	<b>\$21,357,547.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFQ0	FIRST NATIONAL BANK OF OMAHA	16	\$3,455,062.73	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$3,455,062.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFR8	FIRST NATIONAL BANK OF OMAHA	8	\$1,770,760.36	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,770,760.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFS6	FIRST NATIONAL BANK OF OMAHA	33	\$7,387,100.39	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$7,387,100.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFT4	FIRST NATIONAL BANK OF OMAHA	81	\$20,783,392.85	100%	0	\$0.00	
<b>Total</b>		<b>81</b>	<b>\$20,783,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFU1	FIRST NATIONAL BANK OF OMAHA	7	\$1,883,455.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,883,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFV9	FIRST NATIONAL BANK OF OMAHA	33	\$3,093,248.36	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,093,248.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFV7	FIRST NATIONAL BANK OF OMAHA	61	\$7,991,624.42	100%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$7,991,624.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFV5	FIRST NATIONAL BANK OF OMAHA	21	\$4,966,061.59	100%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,966,061.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFY3	FIRST NATIONAL BANK OF OMAHA	33	\$2,712,573.85	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,712,573.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGFZ0	FIRST NATIONAL BANK OF OMAHA	23	\$2,948,513.20	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$2,948,513.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGH21	GUILD MORTGAGE COMPANY	90	\$22,374,306.10	100%	0	\$0.00	
<b>Total</b>		<b>90</b>	<b>\$22,374,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGH39	GUILD MORTGAGE COMPANY	175	\$46,457,635.73	100%	0	\$0.00	
<b>Total</b>		<b>175</b>	<b>\$46,457,635.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGH47	GUILD MORTGAGE COMPANY	54	\$15,479,286.81	100%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$15,479,286.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGH54	GUILD MORTGAGE COMPANY	32	\$7,444,757.75	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$7,444,757.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGH62	GUILD MORTGAGE COMPANY	21	\$4,751,249.84	100%	0	\$0.00	

<b>Total</b>			<b>21</b>	<b>\$4,751,249.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHD7	GUILD MORTGAGE COMPANY		76	\$18,499,841.26	100%	0	\$0.00
<b>Total</b>			<b>76</b>	<b>\$18,499,841.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHE5	GUILD MORTGAGE COMPANY		37	\$9,999,304.74	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,999,304.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHF2	GUILD MORTGAGE COMPANY		50	\$12,500,596.95	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$12,500,596.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHG0	GUILD MORTGAGE COMPANY		22	\$1,550,984.66	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,550,984.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHH8	GUILD MORTGAGE COMPANY		25	\$2,477,877.39	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,477,877.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHJ4	GUILD MORTGAGE COMPANY		18	\$2,114,780.04	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,114,780.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHK1	GUILD MORTGAGE COMPANY		11	\$1,086,026.48	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,086,026.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHL9	GUILD MORTGAGE COMPANY		12	\$1,425,512.97	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,425,512.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHM7	GUILD MORTGAGE COMPANY		48	\$11,499,518.25	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$11,499,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHN5	GUILD MORTGAGE COMPANY		40	\$11,499,471.14	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,499,471.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHP0	GUILD MORTGAGE COMPANY		65	\$16,500,136.28	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$16,500,136.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHQ8	GUILD MORTGAGE COMPANY		77	\$20,498,519.03	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$20,498,519.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHR6	GUILD MORTGAGE COMPANY		31	\$2,755,268.84	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,755,268.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHS4	GUILD MORTGAGE COMPANY		24	\$1,666,175.84	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,666,175.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHT2	GUILD MORTGAGE COMPANY		25	\$2,480,539.30	100%	0	\$0.00



<b>Total</b>			<b>25</b>	<b>\$2,480,539.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHU9		GUILD MORTGAGE COMPANY	23	\$2,692,890.35	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,692,890.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHV7		GUILD MORTGAGE COMPANY	53	\$7,235,251.67	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$7,235,251.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHW5		GUILD MORTGAGE COMPANY	28	\$1,879,982.20	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,879,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHX3		GUILD MORTGAGE COMPANY	17	\$1,674,767.21	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,674,767.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHY1		GUILD MORTGAGE COMPANY	21	\$2,796,896.91	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,796,896.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHZ8		GUILD MORTGAGE COMPANY	14	\$2,260,008.27	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,260,008.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLP5		FIRST STANDARD FINANCIAL CORP	1	\$260,810.75	24.78%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$280,636.81	26.67%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$337,500.00	32.07%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$173,486.51	16.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,052,434.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN24		OVM FINANCIAL, INC., A CORPORATION	1	\$119,277.44	6.43%	0	\$0.00
		PACIFIC UNION FINANCIAL	5	\$1,112,045.22	59.96%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$355,147.88	19.15%	0	\$0.00
		RESIDENTIAL MORTGAGE NETWORK, INC	1	\$159,302.10	8.59%	0	\$0.00
		SOUTHWEST BANK	1	\$108,768.66	5.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,854,541.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN32		A1 MORTGAGE GROUP LLC	1	\$264,908.01	12.93%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$277,200.00	13.53%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	\$159,884.16	7.81%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$153,361.33	7.49%	0	\$0.00
		HERRING BANK	1	\$104,551.11	5.1%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$159,000.00	7.76%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$387,800.00	18.93%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	3	\$541,743.91	26.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,048,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN40	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$227,005.48	14.47%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	22.69%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$777,000.00	49.52%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$209,043.36	13.32%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,569,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN57	AMERICAN FINANCING CORPORATION	1	\$183,229.12	16.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$124,277.15	11.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,358.74	13.57%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$643,875.00	58.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,100,740.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN65	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$154,142.49	14.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$121,420.86	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$239,331.31	22.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$552,244.41	51.75%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,139.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN73	BRYANT BANK	1	\$378,388.21	23.86%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$346,367.97	21.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$552,751.03	34.86%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$308,282.53	19.44%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,585,789.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN81	AAXY L.L.C.	3	\$695,718.29	5.29%	0	\$0.00
	AAXY LLC, DBA AAXXY MORTGAGE	1	\$196,875.85	1.5%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$393,205.00	2.99%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$123,977.08	0.94%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$265,718.98	2.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$155,434.00	1.18%	0	\$0.00

	BANK OF ENGLAND	1	\$401,719.04	3.05%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$214,646.60	1.63%	0	\$0.00
	CITY BANK	1	\$151,525.00	1.15%	0	\$0.00
	DSW MORTGAGE, INC	1	\$417,000.00	3.17%	0	\$0.00
	FIDELITY BANK	1	\$218,163.58	1.66%	0	\$0.00
	GRANDI MORTGAGE SERVICES LLC	1	\$112,330.55	0.85%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$184,022.42	1.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$228,000.00	1.73%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$360,000.00	2.74%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$92,979.75	0.71%	0	\$0.00
	NP, INC.	1	\$174,272.00	1.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$189,250.00	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	10	\$3,183,239.65	24.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,787,700.00	21.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$412,391.57	3.13%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$262,000.00	1.99%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,405.24	1.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORN	1	\$578,127.94	4.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$282,500.00	2.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$697,354.84	5.3%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LI	1	\$182,845.00	1.39%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,156,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGN99	ASSOCIATED MORTGAGE CORPORATION	1	\$131,868.07	10.56%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$124,920.74	10%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$617,950.00	49.48%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$374,025.00	29.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,248,763.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNM0	CELTIC BANK CORPORATION	1	\$228,498.94	9.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$175,239.97	7.22%	0	\$0.00
	FAY SERVICING, LLC	1	\$216,665.78	8.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,811.22	6.54%	0	\$0.00
	KENNEDY FINANCIAL INC	1	\$292,000.00	12.02%	0	\$0.00

	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$258,865.90	10.66%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,750.00	6.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$328,560.57	13.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$239,500.00	9.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$381,384.64	15.71%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,428,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNN8	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,162.53	8.52%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,004.36	6%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$100,391.73	4.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$308,638.07	12.95%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$236,992.75	9.94%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$105,128.28	4.41%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$197,900.32	8.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$79,399.54	3.33%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$707,208.95	29.67%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$62,935.22	2.64%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$239,004.67	10.03%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,383,766.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNP3	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,375.20	7.69%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$149,779.02	8.2%	0	\$0.00
	NP, INC.	1	\$122,119.83	6.69%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$127,012.61	6.96%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	10	\$1,286,737.30	70.46%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,826,023.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNQ1	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$186,934.20	1.43%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$241,761.55	1.85%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA, A	1	\$183,500.00	1.41%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$414,974.04	3.18%	0	\$0.00

	GENEQUITY MORTGAGE, INC	2	\$560,613.02	4.3%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$401,880.28	3.08%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$338,200.00	2.59%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$1,490,952.81	11.42%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	28	\$9,009,660.41	69.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$222,913.75	1.71%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,051,390.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNR9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,738.12	6.83%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$120,212.86	6.28%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$117,208.30	6.12%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$97,861.92	5.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	5	\$643,743.27	33.64%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$803,942.86	42.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,913,707.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNS7	AIMBANK	1	\$260,873.58	1.84%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$241,067.42	1.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$275,128.90	1.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$150,305.12	1.06%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$198,936.83	1.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$152,734.50	1.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$174,764.27	1.23%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$158,865.72	1.12%	0	\$0.00
	HOWARD BANK	1	\$284,230.80	2%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$322,544.89	2.28%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$292,545.40	2.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$362,388.68	2.56%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$415,848.94	2.93%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$687,030.61	4.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	12	\$2,788,083.43	19.67%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$363,509.68	2.56%	0	\$0.00
		18	\$5,186,175.99	36.58%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL						
	RESOURCE LENDERS, INC	1	\$360,465.79	2.54%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	3	\$1,280,233.00	9.03%	0	\$0.00	
	THE HOME LENDING GROUP, LLC	1	\$220,688.61	1.57%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$14,176,422.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGNT5	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,693.79	2.93%	0	\$0.00	
	BANK OF ENGLAND	1	\$399,014.34	7.14%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$234,704.34	4.2%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$171,576.16	3.07%	0	\$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$219,457.88	3.92%	0	\$0.00	
	FINA FINANCIAL, INC	1	\$379,790.04	6.79%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$260,978.71	4.67%	0	\$0.00	
	GLADEWATER NATIONAL BANK, A FEDERAL	1	\$339,162.18	6.07%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$198,237.35	3.55%	0	\$0.00	
	LENDING SOLUTIONS, INC	1	\$186,753.75	3.34%	0	\$0.00	
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$199,484.11	3.57%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,389,828.81	24.85%	0	\$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	\$148,116.95	2.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$507,005.46	9.07%	0	\$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$124,842.73	2.23%	0	\$0.00	
	ST. FIN CORP., A CALIFORNIA CORPOAT	1	\$551,005.88	9.85%	0	\$0.00	
	WOLFE FINANCIAL INC DBA INTEGRITY M	1	\$118,194.33	2.1%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,591,846.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGNU2	BEAR STATE CANK, N.A.	1	\$136,589.37	9.04%	0	\$0.00	
	NP, INC.	1	\$149,774.08	9.92%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC	2	\$268,787.86	17.79%	0	\$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$551,195.00	36.49%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,159.69	8.35%	0	\$0.00	

	PRIORITY MORTGAGE CORP., A CORPORAT	1	\$126,231.59	8.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$151,771.06	10.05%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,510,508.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNV0	AAXY L.L.C. DBA AUSTIN FIRST MORTGA	1	\$288,000.00	3.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$314,700.00	3.48%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISIO	1	\$235,153.06	2.6%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$179,629.05	1.99%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$270,750.00	2.99%	0	\$0.00
	DSW MORTGAGE, INC	1	\$207,100.00	2.29%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO,	1	\$259,608.40	2.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$343,470.35	3.8%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$280,186.61	3.1%	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA COR	1	\$201,400.00	2.23%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$209,000.00	2.31%	0	\$0.00
	NP, INC.	2	\$664,491.87	7.35%	0	\$0.00
	PACIFIC UNION FINANCIAL	5	\$1,428,325.00	15.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	13	\$3,859,668.00	42.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$298,789.25	3.31%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,040,271.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNW8	AMCAP MORTGAGE LTD	1	\$99,754.25	6.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$121,332.60	7.84%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$128,000.00	8.27%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$260,720.00	16.85%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$659,755.00	42.63%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$129,962.47	8.4%	0	\$0.00
	SOUTHWEST BANK	1	\$148,045.75	9.56%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,547,570.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNX6	HERRING BANK	1	\$163,479.49	14.43%	0	\$0.00
	PACIFIC UNION FINANCIAL	3	\$476,778.69	42.07%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	14.56%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$164,772.68	14.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$163,179.90	14.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,133,210.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNY4	AAXY L.L.C.	2	\$403,143.81	4.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$331,748.56	3.77%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$201,122.52	2.28%	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$257,952.07	2.93%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$251,395.28	2.85%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$319,559.12	3.63%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	9	\$2,270,057.43	25.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	15	\$4,131,800.00	46.91%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$199,730.60	2.27%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$179,757.54	2.04%	0	\$0.00
	Unavailable	1	\$262,257.59	2.97%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,808,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNZ1	AMERICAN BANK AND TRUST COMPANY, A	1	\$79,397.67	7.82%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	2	\$149,057.89	14.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$103,338.79	10.18%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$169,686.24	16.72%	0	\$0.00
	HOME FUNDING CORP	1	\$112,305.25	11.06%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$103,669.41	10.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,806.91	14.76%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$147,700.00	14.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,014,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPA4	AAXY L.L.C.	1	\$182,000.00	2.65%	0	\$0.00
	ALL HOME LENDING, INC.	1	\$203,219.63	2.96%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$416,438.29	6.06%	0	\$0.00



	DSW MORTGAGE, INC	2	\$719,124.61	10.47%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,859,511.05	27.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$364,000.00	5.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$2,297,525.00	33.45%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$339,211.00	4.94%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,221.01	2.94%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$285,000.00	4.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,868,250.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPB2	OVM FINANCIAL, INC.	1	\$222,000.00	17.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$763,098.00	58.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$313,612.17	24.15%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,298,710.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGPD8	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$194,600.00	0.7%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$148,500.00	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	2	\$796,000.00	2.85%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A	1	\$366,500.00	1.31%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$161,700.00	0.58%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$273,000.00	0.98%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$160,000.00	0.57%	0	\$0.00
	BENCHMARK BANK	1	\$371,439.71	1.33%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$349,472.85	1.25%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$157,000.00	0.56%	0	\$0.00
	CU FINANCIAL, INC. DBA REAL ESTATE	1	\$322,500.00	1.16%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$237,600.00	0.85%	0	\$0.00
	DSW MORTGAGE INC, A COLORADO CORPOR	1	\$222,000.00	0.8%	0	\$0.00
	DSW MORTGAGE, INC	3	\$1,025,400.00	3.68%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A C	1	\$340,000.00	1.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$210,689.15	0.76%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$408,250.00	1.46%	0	\$0.00
	HERRING BANK	2	\$556,161.08	1.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,614.42	0.92%	0	\$0.00

	HOME SAVINGS & TRUST MORTGAGE	1	\$356,673.77	1.28%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$413,376.45	1.48%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,262.08	0.58%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$270,000.00	0.97%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$262,113.29	0.94%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$194,000.00	0.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$197,708.31	0.71%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$223,762.47	0.8%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITE	1	\$408,500.00	1.46%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$208,000.00	0.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$506,410.00	1.81%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	54	\$15,793,250.00	56.6%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$837,644.47	3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$314,910.00	1.13%	0	\$0.00
	PRIORITYONE BANK	2	\$337,206.21	1.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$215,000.00	0.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$346,500.00	1.24%	0	\$0.00
	ST. FIN CORP.	1	\$299,000.00	1.07%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$27,901,744.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQD7	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$328,300.00	32.57%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$181,000.00	17.96%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$498,641.85	49.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,007,941.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQE5	FIFTH THIRD MORTGAGE COMPANY	3	\$527,403.13	45.47%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$358,383.94	30.9%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$274,034.65	23.63%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,159,821.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGS37	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,376,846.53	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,376,846.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGS60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,388,626.36	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,388,626.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGS78	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,934,323.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,934,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSR4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,807,857.93	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,807,857.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGST0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$11,058,184.51	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$11,058,184.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSU7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,585,812.91	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,585,812.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSZ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,165,508.73	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,165,508.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTB8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$9,614,538.85	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,614,538.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,404,088.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,404,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,309,673.87	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,673.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,761,025.71	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,761,025.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,151,695.24	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,151,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTJ1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,304,979.38	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,304,979.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,532,673.75	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,532,673.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTL6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,088,214.57	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,088,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTM4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,390,035.58	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,390,035.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,555,859.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,555,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTP7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,021,714.37	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,021,714.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUN0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,693,982.88	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,693,982.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUP5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,462,454.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,462,454.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUS9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,231,504.62	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,231,504.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUT7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,621,319.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,621,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUU4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,030,232.77	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,030,232.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW24		A1 MORTGAGE GROUP, LLC	1	\$151,785.98	2.07%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$164,075.90	2.24%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$167,200.00	2.28%	0	\$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$172,224.67	2.35%	0	\$0.00
		ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,813.10	2.07%	0	\$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$162,695.05	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$164,593.42	2.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$154,205.75	2.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,793.67	2.24%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$159,798.69	2.18%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$150,925.90	2.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$171,788.51	2.35%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,000.00	2.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,298.91	2.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$151,808.77	2.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$173,636.23	2.37%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$171,000.00	2.34%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$161,301.42	2.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	26	\$4,240,735.36	57.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,306.34	2.16%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$7,320,987.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW32	COMMUNITY MORTGAGE, LLC	1	\$185,270.00	2.01%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,254.49	1.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$200,555.35	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$324,591.11	3.52%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$222,775.00	2.42%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$197,269.14	2.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$350,991.81	3.81%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$289,983.66	3.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,250.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$323,133.23	3.5%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$266,950.00	2.9%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$321,095.50	3.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$365,289.83	3.96%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$239,305.00	2.6%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$230,375.00	2.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$4,817,281.86	52.24%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$323,000.00	3.5%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$182,400.00	1.97%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,220,770.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW40	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$495,404.02	2.71%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$193,012.12	1.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$192,268.70	1.05%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$224,716.91	1.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$407,000.00	2.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,577.26	1.83%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$404,502.02	2.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$202,756.08	1.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$208,000.00	1.14%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$179,773.53	0.98%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$224,166.65	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$202,161.12	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,987.99	1.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$272,000.00	1.49%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$211,733.27	1.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$329,085.44	1.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$248,281.75	1.36%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$663,663.95	3.63%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$233,600.00	1.28%	0	\$0.00
		1	\$250,983.83	1.37%	0	\$0.00

	THE MORTGAGE COMPANY A CO CORP					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$240,000.00	1.31%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORP	1	\$512,369.22	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$402,504.47	2.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$383,527.84	2.1%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,342.28	1.14%	0	\$0.00
	WALL FINANCIAL INC.	1	\$275,952.37	1.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$10,286,312.52	56.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$296,626.33	1.6%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,293,309.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW57	4TRUST MORTGAGE, INC.	1	\$77,288.48	0.32%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$76,691.79	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$78,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$79,884.74	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$127,172.50	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$66,800.00	0.28%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,278.60	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,972.80	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$75,890.49	0.32%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$62,000.00	0.26%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$55,500.00	0.23%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	2	\$134,805.49	0.56%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$51,226.09	0.21%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$77,887.62	0.33%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$60,712.39	0.25%	0	\$0.00
		1	\$78,508.03	0.33%	0	\$0.00

	CHARTER WEST NATIONAL BANK, A CORP					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$55,000.00	0.23%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$79,884.73	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$77,091.23	0.32%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$84,428.17	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$234,779.21	0.98%	0	\$0.00
	DIAMOND RESIDENDITAL MORTGAGE COPROATION	1	\$64,030.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$59,915.46	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	2	\$107,933.00	0.45%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$70,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$123,509.41	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$52,324.50	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$74,894.32	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$62,609.66	0.26%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$83,132.70	0.35%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE	1	\$51,127.86	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$209,398.01	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$202,207.40	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,541.39	0.17%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$83,878.97	0.35%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$57,600.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$70,897.71	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$44,935.16	0.19%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$84,880.23	0.36%	0	\$0.00
		1	\$63,905.71	0.27%	0	\$0.00



	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GROUP ONE MORTGAGE, INC., A CORP	2	\$117,100.00	0.49%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$77,882.52	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$63,905.71	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$152,921.86	0.64%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$82,583.47	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$71,891.56	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$64,902.09	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$132,910.00	0.56%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$39,693.99	0.17%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$46,058.54	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$84,880.24	0.36%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$56,839.09	0.24%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$35,500.00	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,410.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$64,084.42	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$76,000.00	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$50,325.75	0.21%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$63,650.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$87,870.57	0.37%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$84,550.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$54,000.00	0.23%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$80,098.97	0.34%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$79,000.00	0.33%	0	\$0.00
		1	\$83,200.00	0.35%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP						
LEADERONE FINANCIAL CORPORATION	1	\$74,891.94	0.31%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$149,878.01	0.63%	0	\$0.00	
M + T BANK A CORP	1	\$65,907.01	0.28%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$80,000.00	0.33%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$71,898.55	0.3%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$84,877.53	0.36%	0	\$0.00	
MONROE BANK AND TRUST	1	\$57,916.43	0.24%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$63,200.00	0.26%	0	\$0.00	
MORRIS BANK	1	\$54,920.75	0.23%	0	\$0.00	
MORTGAGE 1 INC. A MI CORP	1	\$55,000.00	0.23%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$158,873.11	0.67%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC.	2	\$111,925.00	0.47%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$136,322.20	0.57%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$84,857.56	0.36%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$112,560.00	0.47%	0	\$0.00	
MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	\$82,883.05	0.35%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$73,296.58	0.31%	0	\$0.00	
NE MOVES MORTGAGE, LLC	1	\$48,649.00	0.2%	0	\$0.00	
NETWORK FUNDING, LP	1	\$64,906.34	0.27%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$79,784.88	0.33%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,186.86	0.34%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$82,436.05	0.35%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$55,122.22	0.23%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$73,700.00	0.31%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$59,909.63	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$201,884.97	0.85%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$62,909.23	0.26%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$84,000.00	0.35%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$77,890.10	0.33%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$61,000.00	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$35,000.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$78,738.90	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	2	\$131,805.53	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$47,433.07	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$41,187.86	0.17%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$49,924.69	0.21%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$68,850.00	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$35,857.10	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$46,334.62	0.19%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$66,500.00	0.28%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$48,250.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$351,648.43	1.47%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORP	1	\$57,914.55	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$44,933.70	0.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$83,876.25	0.35%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$66,000.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$64,812.37	0.27%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$75,000.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$124,906.35	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$53,923.91	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$111,300.00	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$50,000.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$83,200.00	0.35%	0	\$0.00
		1	\$74,891.94	0.31%	0	\$0.00

	WATERSTONE MORTGAGE CORP. A CORPORATION						
	WELLS FARGO BANK, N.A.	207	\$13,524,935.09	56.62%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,881.64	0.35%	0	\$0.00	
	WHITNEY BANK MS CORP	1	\$74,792.58	0.31%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$57,916.43	0.24%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$207,351.29	0.87%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	3	\$202,711.40	0.83%	0	\$0.00	
<b>Total</b>		<b>363</b>	<b>\$23,888,247.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGW65	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$101,375.19	0.75%	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$98,560.00	0.73%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$88,000.00	0.65%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$103,115.14	0.76%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$106,250.00	0.78%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$107,200.00	0.79%	0	\$0.00	
	AMERIFIRST FINANCIAL INC.	1	\$95,250.00	0.7%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$109,081.98	0.8%	0	\$0.00	
	BANK OF ENGLAND A CORP	1	\$110,000.00	0.81%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$87,444.80	0.64%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC.	1	\$91,886.88	0.68%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$101,125.51	0.75%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$95,873.96	0.71%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,196.30	0.72%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,990.26	0.76%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC.	1	\$98,168.45	0.72%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$92,083.99	0.68%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATON, A CORP	1	\$93,632.05	0.69%	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$94,559.18	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$93,500.00	0.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$105,600.00	0.78%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$109,867.83	0.81%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$85,494.75	0.63%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$99,882.59	0.74%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$98,875.44	0.73%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$90,400.00	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$106,985.22	0.79%	0	\$0.00
	M + T BANK A CORP	1	\$85,896.66	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$96,000.00	0.71%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$93,750.00	0.69%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$101,250.00	0.75%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,274.09	0.75%	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OH CORPORATION	1	\$105,732.74	0.78%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$95,881.96	0.71%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,172.99	0.76%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$109,017.67	0.8%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$86,250.00	0.64%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$86,893.03	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,616.29	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$107,398.76	0.79%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$108,000.00	0.8%	0	\$0.00
	R P FUNDING, INC	1	\$104,405.00	0.77%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$103,869.15	0.77%	0	\$0.00
	RESMAC, INC.	1	\$103,869.15	0.77%	0	\$0.00
	RESMAC, INC., A CORP	1	\$92,080.00	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,874.18	0.74%	0	\$0.00

	RP FUNDING, INC.	5	\$491,512.25	3.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,874.18	0.74%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$197,394.49	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$94,785.59	0.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,891.80	0.65%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC	1	\$104,873.84	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,968.31	0.79%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$91,387.49	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$107,825.00	0.79%	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$7,440,030.84	54.81%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,487.27	0.66%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$101,475.07	0.71%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$13,573,137.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW73	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$149,938.07	4.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$162,804.14	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$162,119.43	4.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$160,000.00	4.75%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$152,824.50	4.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$171,793.33	5.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$161,119.96	4.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$153,565.26	4.56%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$164,000.00	4.87%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$151,821.55	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,778,462.54	52.8%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,368,448.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW81	AMERICAN FEDERAL MORTGAGE CORP.	1	\$409,326.07	1.36%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.	1	\$114,815.03	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,499,898.36	4.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$386,000.00	1.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$404,000.00	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$377,392.00	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$357,274.41	1.19%	0	\$0.00
	BANK INDEPENDENT	1	\$150,000.00	0.5%	0	\$0.00
	BANK OF RUSTON A CORP	1	\$138,177.39	0.46%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$104,827.40	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$227,134.07	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$416,329.27	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$253,990.81	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$199,678.31	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$275,000.00	0.91%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$417,000.00	1.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$90,000.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	8	\$1,753,909.76	5.83%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$238,500.00	0.79%	0	\$0.00
	FEDERATED MORTGAGE CORP.	2	\$585,600.00	1.95%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$208,875.00	0.69%	0	\$0.00
	FIRST LANDMARK BANK	1	\$287,000.00	0.95%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,149.22	1.33%	0	\$0.00
	FIRST SECURITY BANK	3	\$523,573.74	1.74%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$387,675.27	1.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00
	HANA FINANCIAL INC	1	\$243,607.54	0.81%	0	\$0.00
		6	\$1,204,943.34	4%	0	\$0.00

	HOME FEDERAL BANK OF TENNESSEE					
	HOME FEDERAL BANK OF TENNESSEE, CORP	1	\$171,723.34	0.57%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$544,622.58	1.81%	0	\$0.00
	HOMETRUST BANK NA A NA	1	\$322,500.00	1.07%	0	\$0.00
	HOUSE OF FINANCE, INC. A HI CORP	1	\$399,356.62	1.33%	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$190,000.00	0.63%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$186,200.02	0.62%	0	\$0.00
	M + T BANK	1	\$223,839.38	0.74%	0	\$0.00
	M + T BANK, A CORP	2	\$528,142.42	1.75%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$198,559.69	0.66%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$351,433.82	1.17%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$366,895.93	1.22%	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$384,979.77	1.28%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$176,700.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$190,636.12	0.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$283,443.35	0.94%	0	\$0.00
	PREMIER BANK ROCHESTER A CORP	1	\$200,000.00	0.66%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$572,862.35	1.9%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,329.27	1.38%	0	\$0.00
	SOUTHWEST BANK	2	\$664,348.32	2.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,329.27	1.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$416,329.27	1.38%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$224,638.09	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$372,631.67	1.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$123,500.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$285,539.98	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	32	\$9,518,047.06	31.63%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$388,174.63	1.32%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$30,096,439.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGW99	4TRUST MORTGAGE, INC.	1	\$71,911.47	0.49%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$62,528.02	0.43%	0	\$0.00



ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$74,070.89	0.5%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$77,238.56	0.53%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$72,914.29	0.5%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$71,829.51	0.49%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$51,634.95	0.35%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$79,798.29	0.54%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$63,919.48	0.44%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$83,896.72	0.57%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$69,913.92	0.48%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$39,949.67	0.27%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$80,149.04	0.55%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$56,733.31	0.39%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$80,625.00	0.55%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$80,750.00	0.55%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$77,906.28	0.53%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$30,000.00	0.2%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$48,500.00	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,936.06	0.35%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$40,658.98	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$171,866.82	1.17%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$71,648.01	0.49%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$78,278.63	0.53%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$72,225.65	0.49%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.55%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$50,938.72	0.35%	0	\$0.00
	1	\$49,437.71	0.34%	0	\$0.00

EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,160.36	0.49%	0	\$0.00	
FIDELITY BANK	1	\$29,126.38	0.2%	0	\$0.00	
FIRST -CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$67,918.29	0.46%	0	\$0.00	
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGATION BRANCH	1	\$84,800.00	0.58%	0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$46,631.48	0.32%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$64,918.22	0.44%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$59,848.72	0.41%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$69,472.00	0.47%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$65,250.00	0.44%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$31,506.70	0.21%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$50,038.40	0.34%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,681.70	0.57%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$49,879.59	0.34%	0	\$0.00	
HOMESTEAD MORTGAGE SERVICES INC	1	\$61,540.23	0.42%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$42,697.43	0.29%	0	\$0.00	
KS STATEBANK A KANSAS CORPORATION	1	\$38,902.10	0.27%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$48,440.36	0.33%	0	\$0.00	
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$51,497.03	0.35%	0	\$0.00	
M + T BANK A CORP	1	\$65,119.84	0.44%	0	\$0.00	
MAINSOURCE BANK, A CORPORATION	1	\$39,949.67	0.27%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$50,937.28	0.35%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$97,544.15	0.66%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$68,000.00	0.46%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$75,906.55	0.52%	0	\$0.00	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$82,398.55	0.56%	0	\$0.00	
NETWORK FUNDING, LP	1	\$65,833.59	0.45%	0	\$0.00	

	NEW TOWNE MORTGAGE, A LLC	1	\$71,991.37	0.49%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$59,926.23	0.41%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$61,672.30	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$53,933.60	0.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$54,746.00	0.37%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$217,856.89	1.48%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$65,918.84	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$38,876.02	0.26%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$52,433.95	0.36%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORP	1	\$79,901.63	0.54%	0	\$0.00
	RESMAC, INC.	2	\$114,497.24	0.78%	0	\$0.00
	RP FUNDING, INC.	5	\$326,212.68	2.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$47,940.98	0.33%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$25,568.52	0.17%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$44,891.63	0.31%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$144,823.51	0.99%	0	\$0.00
	THE ARLINGTON BANK	1	\$58,729.35	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$82,920.96	0.57%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$84,693.30	0.58%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$62,323.27	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,883.87	0.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$40,753.20	0.28%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$68,713.44	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$53,186.02	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$51,200.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$71,909.41	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A.	148	\$8,861,382.12	60.4%	0	\$0.00

	WEST TOWN BANK + TRUST A STATE BANK	1	\$68,000.00	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$122,266.04	0.85%	0	\$0.00
<b>Total</b>		<b>243</b>	<b>\$14,671,410.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWY4	1ST PRIORITY MORTGAGE, INC.	1	\$100,582.70	0.2%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$518,094.76	1.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$91,250.00	0.18%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$92,369.67	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$99,859.10	0.2%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,000.00	0.21%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$109,841.50	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,400.00	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$102,006.07	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$85,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,983.00	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$103,850.15	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,000.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$105,878.23	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$203,706.07	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$212,595.02	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,410.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$92,263.88	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$102,398.92	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$102,255.72	0.2%	0	\$0.00
		1	\$109,834.32	0.22%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$105,454.51	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,640.00	0.2%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$89,300.00	0.18%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$91,864.46	0.18%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$87,373.92	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,550.00	0.21%	0	\$0.00
	BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,853.04	0.2%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$195,900.00	0.39%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$96,800.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC AN LLC	1	\$104,703.60	0.21%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,040.13	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,822.31	0.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,837.34	0.21%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$96,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$107,737.49	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$109,734.47	0.22%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$101,250.00	0.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$89,573.25	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$85,376.81	0.17%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$99,855.91	0.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$309,250.36	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$394,277.11	0.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$106,400.00	0.21%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$87,476.58	0.17%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$99,859.10	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$109,845.02	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$96,164.31	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$216,824.00	0.43%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$90,900.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$95,864.74	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$104,852.06	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$216,250.08	0.43%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$177,743.53	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$294,110.03	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,176.97	0.18%	0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$101,611.73	0.2%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$98,860.51	0.2%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$86,450.00	0.17%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,853.04	0.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$86,000.00	0.17%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$107,844.39	0.21%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONIAL BANK	1	\$109,355.05	0.22%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,050.36	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$94,363.84	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$211,694.35	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$280,069.61	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$105,298.07	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$86,250.00	0.17%	0	\$0.00
		1	\$99,711.34	0.2%	0	\$0.00

HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION						
HERITAGE BANK	1	\$90,250.00	0.18%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$103,051.31	0.2%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$93,259.33	0.18%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$107,844.39	0.21%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$109,610.00	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$100,851.21	0.2%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,200.00	0.18%	0	\$0.00	
KLEINBANK DBA KLEIN MORTGAGE, A CORP	1	\$103,695.00	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$100,657.97	0.2%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$89,790.53	0.18%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$107,198.74	0.21%	0	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	1	\$104,852.05	0.21%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$106,889.18	0.21%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$88,918.51	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC.	3	\$317,395.89	0.63%	0	\$0.00	
MORIA DEVELOPMENT, INC	1	\$100,857.68	0.2%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$194,363.84	0.39%	0	\$0.00	
MORTGAGE 1 INC.	3	\$264,900.04	0.53%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$96,000.00	0.19%	0	\$0.00	
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$108,000.00	0.21%	0	\$0.00	
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$100,000.00	0.2%	0	\$0.00	
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MI CORP	1	\$102,539.13	0.2%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	2	\$205,306.92	0.41%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$104,852.05	0.21%	0	\$0.00	

	MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	2	\$199,622.83	0.4%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	NETWORK FUNDING, LP	1	\$86,278.26	0.17%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$89,863.20	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$108,000.00	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,100.00	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,587.60	0.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$105,500.00	0.21%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$202,104.93	0.4%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,500.00	0.21%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$91,867.44	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$195,500.00	0.39%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$322,153.59	0.64%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,898.19	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$102,400.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$109,841.51	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,958.66	0.21%	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$102,310.28	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$86,075.57	0.17%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$99,717.72	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$103,900.00	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,472.78	0.21%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$684,199.30	1.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$93,000.00	0.18%	0	\$0.00
		1	\$107,681.26	0.21%	0	\$0.00



	RELIANCE FIRST CAPITAL, LLC A DE LLC					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,855.91	0.2%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$90,506.47	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$108,596.76	0.22%	0	\$0.00
	RESMAC, INC. A CORP	1	\$103,354.17	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$197,000.00	0.39%	0	\$0.00
	RP FUNDING, INC	1	\$99,859.10	0.2%	0	\$0.00
	RP FUNDING, INC.	5	\$527,551.35	1.05%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$109,092.14	0.22%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$104,342.60	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$204,316.71	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$107,847.83	0.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$211,057.40	0.42%	0	\$0.00
	SOUTHWEST BANK	1	\$98,258.22	0.19%	0	\$0.00
	SPIRITBANK	1	\$95,950.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$108,846.41	0.22%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$97,000.00	0.19%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,855.91	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$107,825.00	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$98,010.00	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$100,000.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$109,445.57	0.22%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$87,367.94	0.17%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$96,000.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,306.63	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$107,035.56	0.21%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$99,929.26	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$309,044.39	0.61%	0	\$0.00
	VIP MORTGAGE INC	1	\$105,451.21	0.21%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$296,495.91	0.59%	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$93,365.29	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$104,841.86	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	292	\$28,955,900.12	57.42%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND RUST CO NA	1	\$109,675.37	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$189,379.53	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,866.00	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$305,961.16	0.59%	0	\$0.00
<b>Total</b>		<b>506</b>	<b>\$50,425,071.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGWZ1	ACCUNET MORTGAGE LLC	3	\$475,480.99	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$170,742.45	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,766.05	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,300.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$150,967.20	0.29%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$343,032.55	0.66%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$159,679.14	0.31%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$161,750.57	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$151,771.06	0.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$169,743.95	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$165,999.60	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$157,000.00	0.3%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.32%	0	\$0.00
	BANCFIRST	1	\$171,735.17	0.33%	0	\$0.00
		2	\$315,945.96	0.61%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$153,200.00	0.3%	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	0.29%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,210.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$165,999.60	0.32%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$155,665.18	0.3%	0	\$0.00
	CAPSTONE BANK	1	\$159,673.77	0.31%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$164,000.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$497,417.56	0.96%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,121.87	0.33%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$150,173.47	0.29%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,736.71	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$333,601.78	0.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$160,000.00	0.31%	0	\$0.00
	CORE BANK	1	\$174,736.43	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$156,750.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$173,364.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$786,600.67	1.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$152,092.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.LP	1	\$174,600.00	0.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$170,000.00	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,600.00	0.3%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$155,659.81	0.3%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$170,736.71	0.33%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$166,742.87	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$154,067.60	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$328,254.85	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC.DB A SUPREME LENDING A TX CORP	1	\$165,749.98	0.32%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,576.74	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,506.90	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$153,368.65	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$166,500.00	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,201.34	0.31%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,256.75	0.31%	0	\$0.00
	FIRST NATIONAL BANK	2	\$336,156.76	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$155,679.93	0.3%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$156,458.73	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$156,763.53	0.3%	0	\$0.00
	FIRST SECURITY BANK	2	\$334,042.90	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$174,736.43	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,168.43	0.29%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$166,680.43	0.32%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$156,000.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$484,326.19	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$666,667.28	1.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,265.79	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$494,331.98	0.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$484,336.42	0.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$159,678.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,508.65	0.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$154,267.30	0.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$169,394.48	0.33%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$154,048.00	0.3%	0	\$0.00
		1	\$159,759.02	0.31%	0	\$0.00

HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION						
HOMESERVICES LENDING, LLC	1	\$154,532.36	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$170,284.70	0.33%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$163,713.05	0.32%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$155,909.58	0.3%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$157,102.02	0.3%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.3%	0	\$0.00	
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$156,259.04	0.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,749.98	0.32%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$158,696.88	0.31%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	6	\$974,589.35	1.88%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$161,356.61	0.31%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$153,518.43	0.3%	0	\$0.00	
M + T BANK A CORP	1	\$159,753.65	0.31%	0	\$0.00	
M + T BANK A CORPORATION	1	\$160,000.00	0.31%	0	\$0.00	
M + T BANK, A CORP	1	\$155,066.09	0.3%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	2	\$344,230.55	0.66%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,769.56	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$167,622.14	0.32%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$151,771.06	0.29%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$174,736.42	0.34%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$169,793.87	0.33%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORP	1	\$164,002.61	0.32%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,251.34	0.31%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$164,745.95	0.32%	0	\$0.00	
MORTGAGE NETWORK, INC.	1	\$152,691.51	0.29%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORP	1	\$154,761.35	0.3%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$164,102.46	0.32%	0	\$0.00	

MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$154,142.49	0.3%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORP	1	\$170,000.00	0.33%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$327,000.00	0.63%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$174,137.33	0.34%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$484,843.18	0.94%	0	\$0.00
ON Q FINANCIAL INC.	1	\$155,765.04	0.3%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$311,879.33	0.6%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$175,000.00	0.34%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$304,715.16	0.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,748.48	0.32%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$161,500.00	0.31%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$159,259.77	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,126.00	0.33%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.32%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$165,500.00	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$317,415.79	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$154,262.11	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$490,122.93	0.95%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,404,739.70	4.64%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$170,000.00	0.33%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$166,500.00	0.32%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$167,500.00	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$168,495.83	0.32%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$168,739.79	0.33%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$318,754.50	0.61%	0	\$0.00
RESMAC, INC.	1	\$152,000.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$174,736.42	0.34%	0	\$0.00

	RP FUNDING, INC	1	\$161,351.61	0.31%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP	1	\$162,754.50	0.31%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,057.45	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$156,758.27	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$169,244.70	0.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$155,605.28	0.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$159,759.02	0.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$161,506.37	0.31%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$153,268.65	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$157,600.00	0.3%	0	\$0.00
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,493.14	0.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,937.63	0.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$168,150.00	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$311,624.74	0.6%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$163,628.17	0.32%	0	\$0.00
	THE ARLINGTON BANK	1	\$164,246.73	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$320,017.27	0.62%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$159,759.02	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$488,657.89	0.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$170,736.71	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	2	\$341,185.35	0.66%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$315,928.44	0.61%	0	\$0.00
	UNIVERSITY OF IL. EMPLOYEES CREDIT UNION	1	\$163,553.29	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,491.31	0.33%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$162,229.83	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$17,296,657.65	33.36%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$154,532.36	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$173,737.93	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$171,000.00	0.33%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$496,059.52	0.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$155,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>320</b>	<b>\$51,851,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX23	AMERICAN INTERNET MORTGAGE, INC.	1	\$165,000.00	4.68%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$128,835.57	3.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$94,480.73	2.68%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$307,179.16	8.71%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$152,033.93	4.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$221,964.69	6.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$81,389.83	2.31%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,000.00	3.23%	0	\$0.00
	RP FUNDING, INC.	1	\$188,100.00	5.33%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$264,429.82	7.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$1,810,277.00	51.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,527,690.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX31	AMERICAN INTERNET MORTGAGE, INC.	1	\$115,500.00	1.77%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$92,914.10	1.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$116,000.00	1.78%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$190,000.00	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$229,016.72	3.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$168,900.00	2.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$118,247.43	1.82%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$118,500.00	1.82%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$60,000.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$5,301,529.31	81.43%	0	\$0.00



<b>Total</b>			<b>57</b>	<b>\$6,510,607.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX49		WELLS FARGO BANK, N.A.	13	\$2,007,266.85	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,007,266.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX56		WELLS FARGO BANK, N.A.	8	\$1,135,176.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,135,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX64		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$168,789.87	0.47%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$153,635.48	0.43%	0	\$0.00
		BAY BANK, FSB	1	\$157,082.37	0.44%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$165,290.34	0.46%	0	\$0.00
		CHURCHILL MORTGAGE HOME LOANS	1	\$159,336.44	0.45%	0	\$0.00
		EQUITY MORTGAGE BANKERS, LLC	1	\$169,309.19	0.47%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$163,867.58	0.46%	0	\$0.00
		FIDELITY BANK AN IOWA BANKING CORP	1	\$169,273.24	0.47%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$171,500.00	0.48%	0	\$0.00
		FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$153,000.00	0.43%	0	\$0.00
		FIRST SECURITY BANK	1	\$167,303.27	0.47%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$155,800.00	0.44%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$165,589.04	0.46%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$154,684.71	0.43%	0	\$0.00
		M/I FINANCIAL, LLC	1	\$156,328.80	0.44%	0	\$0.00
		MCGLONE MORTGAGE CO., INC.	1	\$124,903.69	0.35%	0	\$0.00
		MORIA DEVELOPMENT, INC	1	\$174,251.86	0.49%	0	\$0.00
		MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$172,872.69	0.48%	0	\$0.00
		MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$168,000.00	0.47%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$171,065.54	0.48%	0	\$0.00
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$152,166.30	0.43%	0	\$0.00
		WALLICK + VOLK, INC.	1	\$165,000.00	0.46%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	0.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	197	\$31,961,755.67	89.6%	0	\$0.00
<b>Total</b>			<b>220</b>	<b>\$35,676,152.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGX72	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$97,115.82	3.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,000.00	3.85%	0	\$0.00
	RP FUNDING, INC.	1	\$98,801.00	3.8%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$96,950.00	3.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$2,205,169.10	84.88%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,598,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX80	WELLS FARGO BANK, N.A.	23	\$4,514,369.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,514,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGX98	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$63,745.11	0.66%	0	\$0.00
	BOFI FEDERAL BANK	1	\$51,466.40	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$83,669.01	0.87%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$59,973.14	0.63%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$44,819.00	0.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORP	1	\$59,761.13	0.62%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$118,919.75	1.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$48,555.92	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	160	\$8,977,692.17	93.61%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$82,171.56	0.85%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$9,590,773.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXA5	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$216,750.00	4.78%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$416,521.68	9.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$254,413.73	5.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,500.00	7.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$319,632.95	7.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$352,086.15	7.77%	0	\$0.00
	RMR FINANCIAL LLC DBA MORTGAGE CA	1	\$328,500.00	7.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LLC	1	\$292,325.37	6.45%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$182,403.60	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,846,168.34	40.75%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,531,301.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXB3	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$127,849.72	2.79%	0	\$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,784.50	2.55%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$119,200.00	2.6%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,463.74	2.65%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,594.52	3.03%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$110,400.00	2.41%	0	\$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,212.25	2.76%	0	\$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$135,836.58	2.97%	0	\$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$118,973.20	2.6%	0	\$0.00	
	OAK MORTGAGE GROUP, INC.	1	\$143,826.98	3.14%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	\$117,329.62	2.56%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,689.40	2.88%	0	\$0.00	
	QUAINT OAK MORTGAGE LLC	1	\$128,000.00	2.8%	0	\$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$149,819.77	3.27%	0	\$0.00	
	RP FUNDING, INC.	1	\$114,265.69	2.5%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$120,708.62	2.64%	0	\$0.00	
	THE FEDERAL SAVINGS BANK	1	\$111,366.02	2.43%	0	\$0.00	
	TOWNE BANK OF THE CAROLINAS	1	\$145,904.48	3.19%	0	\$0.00	
	WELLS FARGO BANK, N.A.	18	\$2,300,366.07	50.23%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$4,578,591.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXC1	1ST BANCORP MORTGAGE, OHIO CORPORATION	1	\$168,506.86	0.11%	0	\$0.00	
	A + N MORTGAGE SERVICES, INC.	1	\$159,779.57	0.1%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	1	\$159,500.00	0.1%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$158,131.83	0.1%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$170,805.55	0.11%	0	\$0.00	
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL	1	\$158,726.04	0.1%	0	\$0.00	

BANK						
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$475,719.10	0.31%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$152,600.00	0.1%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LLIMITED LIABILITY COMPANY	1	\$172,750.74	0.11%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,690.96	0.1%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$155,569.37	0.1%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.1%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES	1	\$161,250.00	0.1%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$161,277.50	0.1%	0	\$0.00	
AMCAP MORTGAGE, LTD.	3	\$491,973.85	0.32%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,686.59	0.1%	0	\$0.00	
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,265.40	0.11%	0	\$0.00	
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$169,508.42	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$170,759.06	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,764.41	0.11%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	1	\$151,681.21	0.1%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$162,450.00	0.11%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$153,000.00	0.1%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$161,500.00	0.1%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$161,766.59	0.1%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$158,500.00	0.1%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$155,480.61	0.1%	0	\$0.00	
AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$167,253.24	0.11%	0	\$0.00	

	BANK					
	AMERIFIRST FINANCIAL INC A CORP	2	\$327,537.85	0.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$151,776.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	3	\$481,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$151,776.07	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$164,562.55	0.11%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$167,752.50	0.11%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$153,554.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,561.81	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$160,568.32	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$647,961.73	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,050.00	0.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$168,910.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$321,660.05	0.21%	0	\$0.00
	BANK OF ENGLAND	1	\$155,300.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$339,598.14	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$157,500.00	0.1%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$151,790.58	0.1%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$156,538.85	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$159,125.00	0.1%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	\$155,775.23	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$307,121.86	0.2%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$167,757.94	0.11%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,910.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$169,442.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$173,704.36	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$158,965.46	0.1%	0	\$0.00

	CAPITAL CENTER, LLC	4	\$650,800.00	0.42%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$166,000.00	0.11%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$327,203.15	0.21%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$164,000.00	0.11%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,072.03	0.1%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$163,818.85	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$329,849.35	0.21%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$172,730.73	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$158,376.54	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$164,000.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$164,350.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$162,747.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$151,905.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$173,593.88	0.11%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORP	1	\$171,700.00	0.11%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$170,004.70	0.11%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE	1	\$154,508.97	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$156,297.55	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$974,834.16	0.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$485,374.08	0.31%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$157,410.00	0.1%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$172,745.13	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$166,753.97	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$160,967.74	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$170,753.62	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$159,774.56	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,250.00	0.11%	0	\$0.00
		3	\$472,933.17	0.31%	0	\$0.00

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$159,694.17	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$158,780.95	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$647,413.13	0.42%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$308,275.00	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,759.06	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$319,049.81	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$153,700.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WA CORP	1	\$154,342.55	0.1%	0	\$0.00
	F+M BANK	1	\$155,775.23	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,367.83	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,134,233.89	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$807,719.72	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$168,751.03	0.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$165,277.06	0.11%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$159,658.03	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$152,000.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$172,290.03	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.1%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$150,877.25	0.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORP	1	\$164,667.65	0.11%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$170,274.69	0.11%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$153,000.00	0.1%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.11%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,883.73	0.1%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CA CORP	1	\$155,285.76	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$155,120.00	0.1%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$154,182.45	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$320,792.12	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$161,500.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$167,274.97	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$157,018.33	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$159,834.40	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,926.09	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$329,105.04	0.21%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,375.13	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$169,500.00	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	2	\$332,730.50	0.22%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$319,253.16	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$810,892.33	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	4	\$635,836.97	0.41%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$151,082.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$489,820.26	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$327,267.15	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,192.83	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,925.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A CORPORATION	1	\$167,200.00	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$170,000.00	0.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$156,778.78	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$320,527.12	0.21%	0	\$0.00
		2	\$326,429.32	0.21%	0	\$0.00



	HOMESTAR FINANCIAL CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$154,263.31	0.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$325,031.45	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$150,764.00	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$153,378.69	0.1%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$322,749.56	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$164,000.00	0.11%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$311,700.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$154,776.68	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$308,559.69	0.2%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$480,781.98	0.31%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$166,265.40	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$164,262.98	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$171,247.34	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	2	\$308,333.36	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$319,998.16	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,041.29	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$157,278.09	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
	LEGACYTEXAS BANK	1	\$163,279.10	0.11%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$173,305.46	0.11%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$163,064.71	0.11%	0	\$0.00
	M + T BANK	1	\$167,897.73	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$685,827.10	0.44%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$154,791.21	0.1%	0	\$0.00

	MCS MORTGAGE BANKERS, INC A CORP	1	\$154,781.60	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$151,795.26	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$172,100.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$151,990.31	0.1%	0	\$0.00
	MONUMENT BANK A CORP	1	\$163,758.39	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$170,100.00	0.11%	0	\$0.00
	MORTGAGE 1 INC.	1	\$151,905.00	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$331,646.57	0.22%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	\$171,746.61	0.11%	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$170,753.62	0.11%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$170,764.41	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$170,653.77	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$164,018.57	0.11%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$151,776.07	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,748.07	0.11%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$156,479.20	0.1%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$166,015.75	0.11%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$159,764.29	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$163,659.89	0.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$152,781.00	0.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$323,915.00	0.21%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$158,400.00	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$156,174.65	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,761.88	0.11%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$157,088.28	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,042.73	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,327.05	0.11%	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$328,380.91	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	2	\$317,865.66	0.21%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$157,013.21	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$301,912.33	0.2%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$478,299.51	0.31%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,524.15	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$334,429.56	0.22%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$154,197.28	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$161,272.45	0.1%	0	\$0.00
NTFN INC.	1	\$168,000.00	0.11%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$478,266.07	0.31%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$154,172.53	0.1%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$156,000.00	0.1%	0	\$0.00
OCMBC, INC. A CA CORP	1	\$159,774.56	0.1%	0	\$0.00
ON Q FINANCIAL INC.	3	\$481,870.23	0.31%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$338,622.21	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CREDIT UNION	1	\$159,769.47	0.1%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$344,658.78	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$171,429.74	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP CFL 603E706	1	\$164,008.03	0.11%	0	\$0.00
PHH HOME LOANS, LLC	1	\$165,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$157,977.09	0.1%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$173,455.25	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$170,759.06	0.11%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$159,769.47	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,756.92	0.11%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$158,770.91	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$151,620.72	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$169,760.48	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$156,054.80	0.1%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$172,900.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,267,103.50	2.12%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC AN LLC	1	\$150,870.86	0.1%	0	\$0.00
	PULASKI BANK	3	\$485,621.73	0.32%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$332,732.72	0.22%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$168,551.32	0.11%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$164,113.20	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$161,277.50	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$160,328.66	0.1%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$155,570.47	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,780.60	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$152,000.00	0.1%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$166,050.62	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$974,261.85	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$154,576.96	0.1%	0	\$0.00
	RESMAC, INC., A CORP	1	\$169,765.78	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL #607 3532	1	\$166,254.72	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$167,768.54	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$168,000.00	0.11%	0	\$0.00

RP FUNDING, INC	1	\$156,072.51	0.1%	0	\$0.00
RP FUNDING, INC.	2	\$306,384.43	0.2%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$168,150.00	0.11%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$159,000.00	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$322,250.71	0.21%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$170,753.62	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$154,776.68	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$157,767.23	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$153,383.58	0.1%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$170,900.00	0.11%	0	\$0.00
STERLING NATIONAL BANK	1	\$164,762.26	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,023.42	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$312,127.06	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	\$153,240.56	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.11%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$173,000.38	0.11%	0	\$0.00
THE DART BANK	1	\$174,548.15	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,774.56	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$161,975.00	0.11%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$152,729.62	0.1%	0	\$0.00
THE MORTGAGE FIRM INC.	3	\$486,683.33	0.32%	0	\$0.00
THE MORTGAGE FIRM, INC, A CORP	1	\$152,000.00	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$151,790.58	0.1%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$325,789.92	0.21%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$173,000.00	0.11%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$165,000.00	0.11%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	2	\$303,830.68	0.2%	0	\$0.00
	UNION BANK OF MENA	1	\$157,800.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,767.23	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC.	1	\$151,781.00	0.1%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$151,785.83	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$163,400.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,788.51	0.1%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,589.76	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.11%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING	1	\$166,020.95	0.11%	0	\$0.00
	WALLICK + VOLK, INC	1	\$174,079.37	0.11%	0	\$0.00
	WALLICK + VOLK, INC.	7	\$1,149,956.65	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	4	\$632,676.23	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$167,757.94	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$153,900.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$173,749.30	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,933.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	531	\$86,211,418.52	55.94%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$169,749.56	0.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$159,481.51	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	6	\$963,715.99	0.63%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$166,300.00	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$155,250.00	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,516.45	0.11%	0	\$0.00
	Unavailable	1	\$156,800.00	0.13%	0	\$0.00
<b>Total</b>		<b>951</b>	<b>\$154,118,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXD9	4TRUST MORTGAGE, INC.	1	\$112,500.00	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$127,982.37	0.07%	0	\$0.00
		1	\$147,786.76	0.08%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK						
ACCUNET MORTGAGE LLC	1	\$124,324.58	0.07%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$266,209.78	0.15%	0	\$0.00	
ACOPIA, LLC A CORP	5	\$626,616.94	0.35%	0	\$0.00	
ACOPIA, LLC A CORPORATION	1	\$115,000.00	0.06%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	3	\$373,674.20	0.21%	0	\$0.00	
AFFILIATED BANK	2	\$253,638.39	0.14%	0	\$0.00	
ALASKA USA MORTGAGE COMPANY LLC	1	\$124,631.09	0.07%	0	\$0.00	
ALCOVA MORTGAGE LLC	1	\$147,060.00	0.08%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$118,240.00	0.07%	0	\$0.00	
ALL WESTERN MORTGAGE, INC.	1	\$121,835.66	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$118,586.39	0.07%	0	\$0.00	
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$113,000.00	0.06%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	2	\$269,029.79	0.15%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$112,700.00	0.06%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$133,000.00	0.07%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$140,000.00	0.08%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$150,000.00	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$144,800.23	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD.	2	\$281,291.02	0.16%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORP.	1	\$136,802.61	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$131,814.01	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$147,796.09	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,073.30	0.07%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	1	\$118,000.00	0.07%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORP	1	\$127,775.00	0.07%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$142,500.00	0.08%	0	\$0.00	

	AMERICAN NATIONAL BANK	1	\$110,400.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,863.94	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,965.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,828.10	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$147,150.00	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$143,393.09	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$128,000.00	0.07%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$125,582.80	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$236,239.37	0.13%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$126,650.27	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$114,000.00	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$289,789.35	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$231,819.05	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$119,834.67	0.07%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$146,822.15	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$509,048.00	0.28%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$110,094.65	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$118,400.00	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$120,800.00	0.07%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$537,859.23	0.3%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$131,805.54	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,047.13	0.08%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$129,600.00	0.07%	0	\$0.00



	BAILEY AND WOOD FINANCIAL GROUP	1	\$128,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$114,779.64	0.06%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$256,601.17	0.14%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$140,400.00	0.08%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$127,815.58	0.07%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$125,000.00	0.07%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$142,199.36	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$135,804.05	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$288,640.61	0.16%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$392,616.99	0.22%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,677.03	0.07%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$139,796.21	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$132,820.84	0.07%	0	\$0.00
	BERKSHIRE BANK	1	\$110,075.08	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$135,599.94	0.08%	0	\$0.00
	BOFI FEDERAL BANK	1	\$137,022.84	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$144,795.70	0.08%	0	\$0.00
	CADENCE BANK, N.A.	1	\$123,417.92	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$461,190.42	0.26%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$148,281.23	0.08%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$150,000.00	0.08%	0	\$0.00
	CAPITAL CITY BANK	1	\$129,098.12	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$258,052.52	0.14%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$147,796.09	0.08%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$136,426.50	0.08%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$124,355.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$148,750.00	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$427,550.00	0.24%	0	\$0.00
		1	\$122,227.54	0.07%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC A LLC					
	COMMUNITY MORTGAGE CORPORATION	2	\$272,860.93	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$130,625.45	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$129,021.99	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$149,283.16	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$121,000.00	0.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$133,200.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$119,700.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$129,488.16	0.07%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$126,825.03	0.07%	0	\$0.00
	DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$133,700.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$275,893.87	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$139,698.42	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$781,699.11	0.44%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$150,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$149,783.88	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC A DE CORP	1	\$124,480.75	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$138,808.49	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$133,411.76	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$111,845.69	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,051.56	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,582.20	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$123,972.16	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$260,636.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$655,698.36	0.37%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,798.28	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$129,500.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$126,825.00	0.07%	0	\$0.00

	ENVOY MORTGAGE, LTD. A TX LP	1	\$131,200.00	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$290,884.85	0.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$371,268.24	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$141,550.00	0.08%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$122,219.68	0.07%	0	\$0.00
	EQUITY RESOURCES, OF OHIO INC OHIO CORP	1	\$128,800.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$148,590.34	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$148,549.62	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$268,040.21	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$648,189.37	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$122,550.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$632,974.41	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$381,607.24	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$139,752.81	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,369.59	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$924,344.74	0.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,099.81	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$124,026.19	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$115,836.56	0.06%	0	\$0.00
	FIDELITY BANK	1	\$113,835.75	0.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$258,805.49	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$268,022.75	0.15%	0	\$0.00
		2	\$250,150.00	0.14%	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC A CORP					
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$149,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$126,765.03	0.07%	0	\$0.00
	FIRST EQUITY HOME LOAN INC	1	\$132,812.60	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$136,500.00	0.08%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORP	1	\$118,586.39	0.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$121,432.46	0.07%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$143,792.52	0.08%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$145,000.00	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$126,600.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$144,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK	1	\$142,251.29	0.08%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$121,235.14	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$111,835.00	0.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$125,339.15	0.07%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$522,185.90	0.29%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$142,204.35	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$283,840.45	0.16%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$127,120.63	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$137,814.11	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP.	1	\$123,825.28	0.07%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$130,495.04	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$124,520.32	0.07%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$247,616.83	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$117,437.98	0.07%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$126,864.97	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$264,622.47	0.15%	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP	3	\$414,397.25	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$139,802.74	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,833.29	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$116,000.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,465.56	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$272,178.06	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$122,500.00	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$119,823.22	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$147,472.97	0.08%	0	\$0.00
	HERITAGE BANK	1	\$115,000.00	0.06%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,038.05	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$142,548.86	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$129,556.39	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,020.46	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	4	\$525,921.44	0.29%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	3	\$398,867.96	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$112,345.01	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$263,756.67	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$144,400.30	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$282,016.85	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	\$138,605.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,214.66	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$128,250.00	0.07%	0	\$0.00
	INLANTA MORTGAGE, INC.	4	\$528,111.89	0.3%	0	\$0.00
		1	\$111,845.69	0.06%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION					
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$287,208.80	0.16%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$128,700.00	0.07%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$141,209.68	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$240,167.92	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$145,255.00	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$119,838.36	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI LLC	1	\$146,500.00	0.08%	0	\$0.00
	JLS CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$119,085.70	0.07%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$139,920.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$260,797.10	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$119,827.10	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$135,658.58	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,554.58	0.08%	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$129,013.84	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$110,993.39	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$255,782.73	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$150,000.00	0.08%	0	\$0.00
	M + T BANK A CORP	2	\$252,800.00	0.14%	0	\$0.00
	M + T BANK A CORPORATION	1	\$137,200.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$120,945.96	0.07%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$136,307.67	0.08%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$147,786.76	0.08%	0	\$0.00
	MEADOWBROOK FINANCIAL	1	\$111,394.61	0.06%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,791.08	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$125,327.10	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$129,625.15	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$116,082.50	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$136,800.00	0.08%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,093.86	0.08%	0	\$0.00
MILEND, INC., A GEORGIA CORP	2	\$239,000.00	0.13%	0	\$0.00
MONARCH BANK	2	\$281,748.16	0.16%	0	\$0.00
MONARCH FUNDING CORP.	1	\$117,496.31	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,000.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$115,672.55	0.06%	0	\$0.00
MORTGAGE 1 INC.	2	\$247,120.00	0.14%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$135,744.91	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$241,970.69	0.14%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$367,206.77	0.21%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$142,500.00	0.08%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$140,000.00	0.08%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	4	\$556,432.91	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$148,200.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$120,650.00	0.07%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$139,531.80	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$139,811.41	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$138,395.81	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$265,600.00	0.15%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$111,500.00	0.06%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$127,020.78	0.07%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC	1	\$149,713.49	0.08%	0	\$0.00

	MORTGAGE SUPPLIERS INC	1	\$142,500.00	0.08%	0	\$0.00
	MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$120,000.00	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,812.69	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$386,756.28	0.22%	0	\$0.00
	NETWORK FUNDING, LP	5	\$630,221.58	0.35%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMIATED LIABILITY COMPANY	1	\$118,336.74	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$139,358.37	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$113,835.75	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$396,122.55	0.22%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$278,000.00	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$118,586.39	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$416,391.80	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$124,017.03	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$397,098.77	0.22%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$127,241.40	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$123,126.27	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$366,418.94	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,427.58	0.08%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$131,814.01	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$784,679.80	0.44%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$143,288.59	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$758,192.32	0.42%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$266,112.76	0.15%	0	\$0.00



	ORRSTOWN BANK BANK	1	\$147,037.84	0.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$127,823.65	0.07%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$117,261.83	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$119,830.92	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	\$137,200.00	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$131,065.07	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TN CORP	1	\$136,141.37	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$119,734.81	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$135,816.80	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,571.08	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$139,802.74	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$130,000.00	0.07%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$148,281.23	0.08%	0	\$0.00
	POINT MORTGAGE FINANCIAL	2	\$236,114.00	0.13%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$140,792.28	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$145,599.13	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$141,300.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,727.04	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$510,618.22	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$275,597.38	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$374,248.12	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$118,400.00	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,714,736.97	0.96%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$129,641.15	0.07%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$124,206.39	0.07%	0	\$0.00

	PULASKI BANK	2	\$240,300.00	0.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$123,614.45	0.07%	0	\$0.00
	R P FUNDING, INC	1	\$112,795.84	0.06%	0	\$0.00
	RATE RABBIT HOME LOANS, INC.	1	\$148,000.00	0.08%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$269,053.04	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$271,811.93	0.15%	0	\$0.00
	RELIANT BANK	1	\$124,831.61	0.07%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$126,400.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,787.86	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,523.66	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,748.92	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,814.38	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$131,069.17	0.07%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$141,600.00	0.08%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$149,788.66	0.08%	0	\$0.00
	RESMAC, INC., A CORP	2	\$276,050.00	0.15%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$118,540.11	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$761,347.76	0.43%	0	\$0.00
	RP FUNDING, INC	1	\$127,627.85	0.07%	0	\$0.00
	RP FUNDING, INC.	11	\$1,405,697.32	0.79%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$112,416.38	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,802.74	0.08%	0	\$0.00
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$130,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$664,142.51	0.37%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$124,720.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$148,790.05	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$122,075.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$118,240.52	0.07%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,016.49	0.07%	0	\$0.00
		1	\$150,000.00	0.08%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC.					
	SOUTHERN TRUST MORTGAGE, LLC	4	\$529,677.45	0.3%	0	\$0.00
	SOUTHSIDE BANK	1	\$144,051.26	0.08%	0	\$0.00
	SOUTHWEST BANK	1	\$137,251.96	0.08%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$115,832.86	0.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	2	\$255,136.83	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$116,720.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$267,614.43	0.15%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$256,048.12	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$116,000.00	0.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$149,150.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE	1	\$149,389.21	0.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$112,341.48	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC A CORP	1	\$128,073.30	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$113,050.00	0.06%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$142,500.00	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$116,876.49	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,005.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$110,051.56	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$381,741.10	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$146,602.25	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$145,578.57	0.08%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINES, A LLC	1	\$139,923.10	0.08%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$245,112.89	0.14%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$139,613.54	0.08%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$119,535.09	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$118,391.67	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$119,676.11	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$367,770.38	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$250,951.78	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$237,300.00	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,000.00	0.07%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$147,250.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$136,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	12	\$1,600,092.43	0.9%	0	\$0.00
	WALLICK AND VOLK INC	1	\$120,159.85	0.07%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$265,803.67	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$783,495.52	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$394,824.23	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$279,231.85	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,500.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$119,827.10	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	775	\$101,468,459.10	56.78%	1	\$119,203.48
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$387,241.34	0.22%	0	\$0.00
	WESTERN SECURITY BANK, DIV OF GLACIER BANK, A CORP	1	\$149,708.99	0.08%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$132,816.74	0.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$280,514.20	0.16%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$148,000.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$143,806.03	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$395,745.08	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$648,437.80	0.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$145,000.00	0.08%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION	3	\$407,028.99	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$127,029.75	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$134,605.77	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$558,829.41	0.31%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$133,811.19	0.17%	0	\$0.00
<b>Total</b>		<b>1,366</b>	<b>\$178,689,454.08</b>	<b>100%</b>	<b>1</b>	<b>\$119,203.48</b>
3138YGXE7	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$375,000.00	0.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$380,200.00	0.05%	0	\$0.00
	ACG FUNDING INC.	1	\$468,112.19	0.07%	0	\$0.00
	ACOPIA, LLC	1	\$352,500.00	0.05%	0	\$0.00
	AFR HOME LOANS LLC A LLC	1	\$407,824.56	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	\$372,421.91	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$586,011.78	0.08%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$267,622.39	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$244,000.00	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$267,372.74	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$233,670.29	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$184,245.80	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP.	1	\$196,200.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$291,588.57	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$315,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$240,660.43	0.03%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$557,907.41	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$285,300.00	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$250,000.00	0.03%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$631,209.36	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$216,000.00	0.03%	0	\$0.00
	AMERICAN FINANCING CORP, A CORP	1	\$334,049.42	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,341,099.36	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$337,024.38	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$292,887.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$325,500.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$576,606.66	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$218,700.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	4	\$1,021,788.78	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$263,776.39	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,130.43	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	3	\$917,728.06	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$252,643.52	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$624,638.23	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$325,550.86	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$350,494.27	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$248,299.44	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$238,862.97	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$221,094.98	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,203,262.26	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$1,226,472.98	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$565,949.06	0.08%	0	\$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$416,412.44	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,144,775.75	0.16%	0	\$0.00
	AMERIS BANK, A CORP	1	\$226,299.69	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$236,181.42	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$263,628.02	0.04%	0	\$0.00
	APEX HOME LOANS, INC.	3	\$1,036,755.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$283,500.00	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,574,328.15	0.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$964,812.44	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$364,000.00	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$298,537.77	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$311,550.46	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$260,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,581.53	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$395,429.44	0.06%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$618,147.18	0.09%	0	\$0.00
	BANK '34	1	\$214,790.08	0.03%	0	\$0.00
	BANK 34 A CORPORATION	1	\$201,915.49	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$343,050.44	0.05%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$237,657.08	0.03%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$657,338.23	0.09%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$202,713.97	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$719,910.19	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$217,200.34	0.03%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$267,700.00	0.04%	0	\$0.00
		1	\$365,983.60	0.05%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CAPITAL CENTER, LLC	1	\$315,544.70	0.04%	0	\$0.00
	CAPITAL CITY BANK	1	\$197,100.00	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$1,142,457.23	0.16%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$538,656.85	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$759,793.38	0.11%	0	\$0.00
	CATALYST LENDING INC A CO CORP	2	\$816,500.00	0.11%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$710,297.79	0.1%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$416,399.18	0.06%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$804,651.48	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$307,566.03	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$624,638.23	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$542,251.90	0.08%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$397,925.83	0.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$316,800.00	0.04%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,444.76	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$202,108.38	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,021,329.63	0.14%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$553,918.43	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$478,704.50	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$842,218.00	0.12%	0	\$0.00
	CLIFFCO, INC.	1	\$335,350.00	0.05%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$235,168.18	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$269,953.08	0.04%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$548,018.06	0.08%	0	\$0.00



CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$264,839.64	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$264,100.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$206,000.00	0.03%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$417,000.00	0.06%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$240,408.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.	1	\$240,000.00	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$253,765.40	0.04%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$260,501.45	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$530,841.91	0.07%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$247,892.32	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$205,019.62	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,690.02	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$309,563.22	0.04%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$542,451.61	0.08%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$433,901.37	0.06%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,425.13	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$1,001,545.28	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$243,590.52	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	\$1,369,615.27	0.19%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$392,458.55	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$793,242.25	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$411,000.00	0.06%	0	\$0.00
	1	\$215,000.00	0.03%	0	\$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$399,423.67	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$349,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$756,178.30	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$481,913.17	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$195,500.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$457,529.42	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$215,927.32	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$212,992.67	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	2	\$531,648.44	0.07%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$286,636.31	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$204,601.26	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$472,832.84	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$1,051,324.04	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$597,195.36	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$754,703.65	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$204,711.15	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$336,547.29	0.05%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$245,653.39	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$504,091.91	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$186,480.71	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$319,638.45	0.04%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$217,685.90	0.03%	0	\$0.00
	FIRST BANK	2	\$562,786.80	0.08%	0	\$0.00

FIRST BANK, A STATE CHARTERED BANK	1	\$296,572.08	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$495,331.88	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$444,373.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$261,998.59	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$385,000.00	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$216,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$284,589.37	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$436,596.41	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$339,950.00	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$239,388.23	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$484,146.87	0.07%	0	\$0.00
FIRST LANDMARK BANK	1	\$208,000.00	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	4	\$1,331,084.90	0.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$615,188.82	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$820,833.69	0.11%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,895.64	0.03%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$205,609.75	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$279,605.48	0.04%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	3	\$910,685.97	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP.	1	\$243,406.56	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$257,255.30	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$386,000.00	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	\$580,875.00	0.08%	0	\$0.00

MORTGAGE						
GATEWAY BANK MORTGAGE INC	1	\$175,500.00	0.02%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$614,613.18	0.09%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$260,429.10	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	3	\$1,201,689.41	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$225,600.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,300.88	0.04%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$831,209.18	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	4	\$1,330,663.91	0.19%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$199,718.20	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$244,809.58	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$204,005.64	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$954,571.95	0.13%	0	\$0.00	
GOODMORTGAGE.COM, A CORP	1	\$320,500.00	0.04%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$204,000.00	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$215,702.41	0.03%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$256,509.10	0.04%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$529,793.34	0.07%	0	\$0.00	
GREENPATH LENDING LLC	1	\$237,040.53	0.03%	0	\$0.00	
GREENPATH LENDING, LLC	2	\$536,757.51	0.07%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$319,549.12	0.04%	0	\$0.00	
GTL INVESTMENTS, INC, A MICHIGAN CORP	1	\$347,997.87	0.05%	0	\$0.00	
GTL INVESTMENTS, INC.	3	\$712,823.73	0.1%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$415,400.61	0.06%	0	\$0.00	
GUILD MORTGAGE COMPANY	10	\$3,266,166.63	0.46%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	13	\$3,629,172.29	0.51%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	\$1,514,454.53	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,203,511.55	0.31%	0	\$0.00	
	1	\$309,163.77	0.04%	0	\$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	11	\$3,313,910.60	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	11	\$3,293,483.22	0.46%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$249,013.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$347,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$601,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$357,484.18	0.05%	0	\$0.00
	HANA FINANCIAL, INC	1	\$400,000.00	0.06%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$337,513.00	0.05%	0	\$0.00
	HERITAGE BANK	1	\$473,659.14	0.07%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$342,100.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$268,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,200.91	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$300,965.73	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$417,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$435,671.37	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$269,365.33	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$600,103.84	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINE CORP	1	\$299,567.75	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$415,308.72	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$654,109.05	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$247,143.40	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$259,249.52	0.04%	0	\$0.00

	HOMESTEAD FUNDING CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$352,283.69	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$583,348.64	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINIANCIAL	1	\$237,085.47	0.03%	0	\$0.00
	IAPPROVE LENDING A CA CORP	1	\$522,000.00	0.07%	0	\$0.00
	INLAND BANK + TRUST	1	\$268,000.00	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$244,654.80	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$604,634.88	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$328,536.43	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,469,775.84	0.21%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$212,999.46	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$345,000.00	0.05%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	8	\$2,754,991.46	0.38%	0	\$0.00
	INTERCAP LENDING INC. A CORP	1	\$264,000.00	0.04%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$588,206.61	0.08%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$287,395.60	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	\$683,050.68	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$262,900.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$212,300.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,006,438.60	0.14%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$536,875.84	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,931,634.85	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$361,600.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$251,910.00	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$228,677.34	0.03%	0	\$0.00
	KS STATEBANK	1	\$410,000.00	0.06%	0	\$0.00
	LADERA LENDING, INC	1	\$624,657.43	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,288.63	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$674,049.19	0.09%	0	\$0.00
		4	\$1,306,870.69	0.18%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION A CORP					
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$219,690.02	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$484,640.00	0.07%	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$370,949.90	0.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$218,571.60	0.03%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$411,419.49	0.06%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	2	\$839,715.50	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$206,708.34	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,213,108.28	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$362,000.00	0.05%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$289,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,570.63	0.04%	0	\$0.00
	M + T BANK	1	\$202,707.52	0.03%	0	\$0.00
	M AND T BANK A CORP	1	\$313,547.58	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,157,803.13	0.16%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$243,000.00	0.03%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$304,000.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$416,000.00	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$460,254.44	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$454,127.46	0.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$623,063.84	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$425,873.29	0.06%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$605,437.51	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$287,585.04	0.04%	0	\$0.00

	MERIDIAN BANK	1	\$228,486.80	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$671,577.30	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	\$291,588.57	0.04%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$208,900.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,628.02	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$598,156.02	0.08%	0	\$0.00
	MNET MORTGAGE CORP	1	\$298,405.27	0.04%	0	\$0.00
	MONARCH BANK	4	\$1,225,379.31	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$880,139.23	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$259,625.39	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$238,500.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$328,326.26	0.05%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$331,521.65	0.05%	0	\$0.00
	MORTGAGE 1 INC.	1	\$272,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$255,647.30	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP	1	\$347,520.55	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$573,513.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,500.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CA CORP	1	\$377,000.00	0.05%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$270,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$377,467.39	0.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$297,090.12	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$277,998.88	0.04%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$755,622.84	0.11%	0	\$0.00



	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$212,200.58	0.03%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$186,742.36	0.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$344,014.60	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$551,222.23	0.08%	0	\$0.00
	MSA MORTGAGE LLC, A MASSACHUSETTS LLC	1	\$406,426.54	0.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$298,588.05	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$310,550.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$255,277.36	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$498,827.16	0.07%	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$354,999.10	0.05%	0	\$0.00
	NETWORK FUNDING LP	1	\$187,740.98	0.03%	0	\$0.00
	NETWORK FUNDING, LP	1	\$207,705.92	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$243,648.44	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$301,147.50	0.04%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$554,286.65	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	4	\$842,613.96	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,029,139.66	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$988,586.49	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$447,040.98	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$1,124,328.05	0.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$245,246.14	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,120,163.89	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$391,456.93	0.05%	0	\$0.00
	NTFN INC.	1	\$316,742.96	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.44	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,948.58	0.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$1,071,431.42	0.15%	0	\$0.00
	ON Q FINANCIAL INC.	12	\$3,678,726.83	0.51%	0	\$0.00

	ON Q FINANCIAL, INC.	2	\$477,326.50	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$621,680.25	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$293,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$279,106.18	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$204,704.63	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$269,500.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	\$217,685.89	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$310,400.00	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$201,708.95	0.03%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$242,513.48	0.03%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$693,998.63	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$247,658.32	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA A CA CORP	1	\$417,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$314,556.16	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$259,633.66	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$295,573.52	0.04%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$372,486.10	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$624,638.23	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$469,352.46	0.07%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	3	\$1,427,530.52	0.2%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$345,623.17	0.05%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$445,452.44	0.06%	0	\$0.00

	DIVISION, A CORP					
	PERL MORTGAGE INC AN ILLINOIS CORP	1	\$232,165.01	0.03%	0	\$0.00
	PERL MORTGAGE INC.	1	\$379,464.58	0.05%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$228,000.00	0.03%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,045,010.99	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$292,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$208,500.00	0.03%	0	\$0.00
	PINNACLE BANK	1	\$287,594.21	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$503,862.97	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$227,603.24	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$258,400.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$179,757.54	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$376,456.80	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$210,895.70	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$220,062.61	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$483,083.52	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$743,896.35	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$306,287.83	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$216,193.01	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,268,550.91	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$486,436.14	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	5	\$1,402,070.92	0.2%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$483,366.15	0.07%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$358,033.39	0.05%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$208,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$9,595,035.70	1.34%	0	\$0.00
	PRIMUS LENDING CORP. A CA CORP	1	\$310,551.90	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$244,000.00	0.03%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$269,610.98	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$320,000.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$254,800.00	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC.	1	\$325,500.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$385,000.00	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$404,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$440,653.16	0.06%	0	\$0.00
	PULASKI BANK, A FSB	1	\$254,517.21	0.04%	0	\$0.00
	R P FUNDING, INC	2	\$679,147.29	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$212,493.39	0.03%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$612,688.25	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$290,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,619.84	0.05%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$339,510.12	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$229,169.33	0.03%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$224,204.36	0.03%	0	\$0.00
	RESMAC, INC. A CORP	1	\$367,000.00	0.05%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$551,289.45	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$719,600.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$292,000.00	0.04%	0	\$0.00
	RP FUNDING, INC.	6	\$1,470,385.58	0.21%	0	\$0.00
	RPM MORTGAGE, INC	2	\$974,455.61	0.14%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$2,204,756.89	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A	1	\$624,138.92	0.09%	0	\$0.00

	CALIFORNIA CORP					
	SAN DIEGO FUNDING	2	\$709,779.34	0.1%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$286,513.53	0.04%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$407,000.00	0.06%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$412,000.00	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$706,979.90	0.1%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$299,577.30	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	2	\$738,933.80	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$263,628.02	0.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	12	\$3,994,793.93	0.56%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$408,600.00	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$204,711.16	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$217,699.65	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$407,815.45	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$520,098.47	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$342,716.43	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,836.26	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$2,034,658.85	0.28%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY A CORP	1	\$279,209.60	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$502,531.73	0.07%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$572,445.18	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,703.90	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$388,180.49	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$583,667.84	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$528,846.37	0.07%	0	\$0.00
		1	\$269,227.30	0.04%	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION					
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$303,141.85	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$448,757.84	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$804,782.06	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,654.80	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$211,500.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$211,195.27	0.03%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$215,608.89	0.03%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$396,708.34	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$416,399.18	0.06%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$261,900.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$545,230.69	0.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$624,997.40	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$202,114.82	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,412.45	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	2	\$459,159.96	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$783,416.63	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$303,661.85	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$246,400.00	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$279,191.80	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$268,821.81	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	2	\$579,682.08	0.08%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$249,500.00	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$1,027,831.52	0.14%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$333,518.76	0.05%	0	\$0.00
	UNITED BANK INC. A W VIRGINIA CORP	1	\$350,000.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$264,618.18	0.04%	0	\$0.00

	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$262,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$511,386.48	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$800,869.97	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$546,745.68	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$315,323.08	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$501,308.37	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$503,289.86	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	\$463,611.54	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$291,579.28	0.04%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORP	1	\$273,205.75	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$219,299.20	0.03%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$466,334.46	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$315,544.70	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	10	\$3,229,945.37	0.45%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$239,661.84	0.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$215,250.00	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$277,258.79	0.04%	0	\$0.00
	WALLICK & VOLK INC	1	\$385,882.94	0.05%	0	\$0.00
	WALLICK & VOLK, INC	1	\$232,678.98	0.03%	0	\$0.00
	WALLICK + VOLK, INC.	14	\$3,978,109.92	0.55%	0	\$0.00
	WALLICK AND VOLK INC.	1	\$416,370.96	0.06%	0	\$0.00
	WALLICK AND VOLK, INC.	5	\$1,568,268.40	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$295,972.94	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,712.56	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$182,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$275,851.97	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$287,585.04	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$205,650.00	0.03%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,489	\$448,896,831.98	62.62%	0	\$0.00
		1	\$277,484.49	0.04%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CA CORP						
	WEST TOWN BANK + TRUST	1	\$207,713.44	0.03%	0	\$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$210,500.00	0.03%	0	\$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,300.54	0.03%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$304,360.84	0.04%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$255,002.48	0.04%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$246,144.83	0.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$356,000.00	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGOTN BANK AND TRUST CO NA	1	\$581,631.40	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST	1	\$274,612.52	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$466,678.90	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	14	\$3,999,807.17	0.56%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$782,000.00	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$551,564.23	0.08%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$358,482.75	0.05%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA	1	\$224,000.00	0.03%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	\$479,500.00	0.07%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$225,600.00	0.03%	0	\$0.00	
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$415,822.87	-0.08%	0	\$0.00	
<b>Total</b>		<b>2,351</b>	<b>\$716,906,555.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXF4	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$393,694.50	0.4%	0	\$0.00	



ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$213,442.02	0.21%	0	\$0.00
AFFILIATED BANK	1	\$241,300.00	0.24%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$388,938.80	0.39%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$289,162.93	0.29%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$284,503.57	0.29%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$447,190.14	0.45%	0	\$0.00
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,576.07	0.23%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$242,465.00	0.24%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$244,754.65	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$375,195.60	0.38%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$380,401.12	0.38%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$294,500.00	0.3%	0	\$0.00
AMERICAN FINANCING CORP, A CORP	1	\$289,750.00	0.29%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$247,000.00	0.25%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$314,405.00	0.32%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$378,515.92	0.38%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$275,137.20	0.28%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$484,466.36	0.49%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$285,950.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$574,259.98	0.58%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$342,000.00	0.34%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$554,956.52	0.56%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$322,534.62	0.32%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$244,408.11	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$290,600.00	0.29%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$287,435.26	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$232,655.00	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,378.60	0.32%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$182,593.08	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$277,474.63	0.28%	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$537,684.23	0.54%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$258,699.98	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$216,737.27	0.22%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$260,726.12	0.26%	0	\$0.00
	BBMC ILLINOIS A LLC	1	\$263,719.48	0.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,261.43	0.35%	0	\$0.00
	CATALYST LENDING INC., A COLOARDO CORP	1	\$277,875.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,725.00	0.23%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$239,619.25	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$206,625.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$547,452.19	0.55%	0	\$0.00
	DATA MORTGAGE, INC. DEBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$298,818.83	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$272,715.20	0.27%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$539,778.58	0.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,730.00	0.24%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$240,350.00	0.24%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$209,169.87	0.21%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$202,583.51	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$261,250.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$639,864.01	0.64%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$271,700.00	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$223,876.96	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$367,131.99	0.37%	0	\$0.00

	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$390,746.67	0.39%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$473,758.13	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,565.37	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,405.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$206,457.64	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,411.26	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,304.52	0.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$283,640.73	0.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$263,736.14	0.27%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$402,600.00	0.41%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$656,389.02	0.66%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$382,660.07	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$222,792.62	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,846.20	0.28%	0	\$0.00
	FLORIDA CAPITAL BANK, NA	1	\$249,023.62	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$351,004.74	0.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$270,368.51	0.27%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$289,341.75	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$189,620.40	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$350,408.05	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,866.82	0.34%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$227,671.49	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$597,561.85	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$222,935.44	0.22%	0	\$0.00

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$251,387.27	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$234,786.23	0.24%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$557,600.00	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE A TEXAS INC	1	\$342,281.06	0.34%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$212,693.11	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$293,687.08	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,026.95	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,013.55	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$449,825.00	0.45%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$320,732.22	0.32%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$442,500.00	0.45%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$267,123.09	0.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,003.20	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$203,232.69	0.2%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$298,828.36	0.3%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	2	\$523,971.66	0.53%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$314,222.32	0.32%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$851,628.42	0.86%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$401,850.00	0.4%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$369,977.96	0.37%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$307,306.58	0.31%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$592,463.12	0.6%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$275,103.05	0.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$203,955.71	0.21%	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$222,692.76	0.22%	0	\$0.00

	MONARCH BANK	1	\$376,737.00	0.38%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$267,900.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$224,358.43	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$272,650.00	0.27%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$308,750.00	0.31%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	2	\$523,302.93	0.53%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$221,038.12	0.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$293,550.00	0.3%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$629,766.40	0.63%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$361,914.35	0.36%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$232,750.00	0.23%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$459,477.12	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$270,750.00	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$203,615.70	0.2%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$499,266.34	0.5%	0	\$0.00
	ON Q FINANCIAL INC.	4	\$1,165,007.49	1.17%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$386,650.00	0.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$249,497.95	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$252,700.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$218,192.13	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$261,737.00	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$273,697.40	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$220,082.44	0.22%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$314,888.59	0.32%	0	\$0.00

	POINT MORTGAGE FINANCIAL	1	\$351,015.72	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$236,009.89	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,060,351.61	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$226,725.00	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$222,935.44	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,426,829.73	3.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$626,110.83	0.63%	0	\$0.00
	QUONTIC BANK, FSB	1	\$346,261.43	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,050.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$236,691.03	0.24%	0	\$0.00
	RESMAC, INC., A CORP	1	\$298,728.36	0.3%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORP W CFL 607 3548	1	\$230,375.00	0.23%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTAL LLC	1	\$246,651.98	0.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$223,250.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$532,280.94	0.54%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$238,663.25	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	\$357,159.65	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$202,350.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$178,600.00	0.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$220,362.00	0.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$209,000.00	0.21%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.21%	0	\$0.00
		1	\$396,540.49	0.4%	0	\$0.00

	SYNERGY ONE LENDING, INC. A CORP					
	SYNOVUS MORTGAGE CORP.	1	\$237,070.49	0.24%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$234,311.92	0.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$206,786.23	0.21%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$220,984.14	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$262,874.08	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$308,779.46	0.31%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$297,857.60	0.3%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$357,116.22	0.36%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$309,553.34	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$304,399.00	0.31%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$175,655.00	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$220,400.00	0.22%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$223,250.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	1	\$238,114.02	0.24%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$446,500.00	0.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$408,405.00	0.41%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$470,624.15	0.47%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$552,428.83	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$823,650.00	0.83%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$830,065.83	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$263,354.48	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,223.02	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$36,616,804.77	36.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$846,457.66	0.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$254,241.26	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$247,592.75	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$293,286.17	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$284,195.49	0.3%	0	\$0.00
<b>Total</b>		<b>358</b>	<b>\$99,393,084.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGXG2	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$425,750.00	6.54%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$420,000.00	6.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$580,056.28	8.92%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$480,894.20	7.39%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$517,500.00	7.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,081,011.06	62.73%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$6,505,211.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXH0	A1 MORTGAGE GROUP LLC	1	\$64,265.26	0.32%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$71,725.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$51,931.52	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	1	\$65,000.00	0.32%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$82,541.16	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,394.60	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,925.91	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$37,550.49	0.19%	0	\$0.00
	BANCFIRST	1	\$54,329.97	0.27%	0	\$0.00
	BANK INDEPENDENT	1	\$63,612.23	0.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,410.43	0.33%	0	\$0.00
	BARTLETT MORTGAGE, INC	1	\$75,000.00	0.37%	0	\$0.00
	CASS COUNTY BANK	1	\$54,000.00	0.27%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$58,421.20	0.29%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,291.49	0.41%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$60,000.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$64,400.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$61,415.27	0.3%	0	\$0.00
	CUSTOMERS BANK A CORP	1	\$38,800.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$47,600.00	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,913.79	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$146,797.47	0.73%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$76,496.82	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$58,551.54	0.29%	0	\$0.00



EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$61,750.00	0.31%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,900.34	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$225,823.44	1.12%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,500.00	0.38%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$125,322.52	0.62%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$71,810.02	0.36%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$51,703.36	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$42,445.29	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$49,931.11	0.25%	0	\$0.00
FIRST HOPE BANK, N.A.	1	\$60,000.00	0.3%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$74,898.98	0.37%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$73,366.44	0.36%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$69,907.82	0.35%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$72,000.00	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$57,917.87	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,889.78	0.39%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$48,618.42	0.24%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$44,940.74	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$59,919.18	0.3%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$41,884.08	0.21%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$65,000.00	0.32%	0	\$0.00
INLANTA MORTGAGE INC	1	\$70,982.31	0.35%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$71,250.00	0.35%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$79,490.34	0.39%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,400.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$114,941.42	0.57%	0	\$0.00
MAIN STREET BANK	1	\$47,935.34	0.24%	0	\$0.00

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$48,735.10	0.24%	0	\$0.00
MONARCH BANK	1	\$66,660.08	0.33%	0	\$0.00
MONROE BANK + TRUST	1	\$33,554.74	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$59,920.99	0.3%	0	\$0.00
MORTGAGE 1 INC.	1	\$68,000.00	0.34%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$49,534.68	0.24%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	1	\$55,800.00	0.28%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$82,650.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$55,029.07	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$65,550.00	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$66,909.75	0.33%	0	\$0.00
NETWORK FUNDING, LP	1	\$63,835.83	0.32%	0	\$0.00
NJ LENDERS CORPORATION	1	\$60,632.17	0.3%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$163,973.77	0.81%	0	\$0.00
ON Q FINANCIAL INC.	2	\$124,088.41	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$53,176.63	0.26%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$53,449.52	0.26%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$72,907.10	0.36%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$58,918.71	0.29%	0	\$0.00
PHH HOME LOANS, LLC	1	\$57,400.00	0.28%	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$67,908.40	0.34%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$50,350.00	0.25%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$109,052.82	0.54%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$67,409.07	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	0.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$66,907.69	0.33%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$92,136.34	0.46%	0	\$0.00
RESIDENTIAL MORTGAGE	2	\$129,931.51	0.64%	0	\$0.00

	SERVICES INC.					
	ROYAL UNITED MORTGAGE LLC	5	\$324,426.52	1.6%	0	\$0.00
	RP FUNDING INC	1	\$65,938.05	0.33%	0	\$0.00
	RP FUNDING, INC.	1	\$64,900.00	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$49,932.65	0.25%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.A INDIANA CORPORATION	1	\$43,939.38	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$77,493.08	0.38%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$71,156.17	0.35%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$68,311.95	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$53,011.66	0.26%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,491.72	0.39%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$46,464.73	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$39,673.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$69,506.25	0.34%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$151,072.98	0.75%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,800.00	0.3%	0	\$0.00
	THE PEOPLES BANK	1	\$76,846.35	0.38%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$52,178.01	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$59,920.99	0.3%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$75,000.00	0.37%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$62,750.18	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$98,354.81	0.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$47,025.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$239,224.56	1.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$54,400.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,750.00	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	196	\$12,295,506.67	60.79%	0	\$0.00
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORP	1	\$77,892.54	0.39%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$42,500.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$129,543.31	0.57%	0	\$0.00
<b>Total</b>		<b>322</b>	<b>\$20,225,935.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGXJ6	ACOPIA, LLC A CORP	1	\$140,423.10	0.48%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$118,720.00	0.41%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$111,480.28	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$114,843.57	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,056.09	0.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$144,000.00	0.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$114,400.00	0.39%	0	\$0.00
	AMERICANWEST BANK	1	\$131,081.04	0.45%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$134,326.87	0.46%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$132,329.45	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$112,964.45	0.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$130,332.02	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$131,576.50	0.45%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$121,350.60	0.42%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY SUBSIDIARY OF A STATE CHARTERED BANK	1	\$115,847.25	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$110,853.83	0.38%	0	\$0.00
	CAROLINA BANK	1	\$135,000.00	0.46%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$125,245.81	0.43%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$147,805.11	0.51%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$150,000.00	0.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$130,328.15	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$128,226.73	0.44%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$122,249.50	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$423,988.22	1.45%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$147,150.00	0.5%	0	\$0.00
		1	\$129,436.95	0.44%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$110,657.37	0.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,725.21	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$271,890.83	0.93%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$110,726.47	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$139,131.90	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$135,820.91	0.46%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$115,000.00	0.39%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$116,403.36	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,850.68	0.4%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$111,419.96	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$133,827.51	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$118,597.14	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$127,842.61	0.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$130,235.94	0.45%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$110,061.34	0.38%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CALIFORNIA CORP	1	\$122,682.73	0.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$141,363.60	0.48%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$115,854.06	0.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$123,357.34	0.42%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$149,416.05	0.51%	0	\$0.00
	MORTGAGE 1 INC	1	\$121,500.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$137,818.27	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$143,265.35	0.49%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$135,820.91	0.46%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$132,000.00	0.45%	0	\$0.00
	NETWORK FUNDING, LP	2	\$265,068.54	0.91%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$138,317.62	0.47%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$129,333.30	0.44%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$113,260.57	0.39%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$264,031.12	0.9%	0	\$0.00
	OCMBC, INC.	1	\$136,823.65	0.47%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$143,454.33	0.49%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	0.51%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$122,845.24	0.42%	0	\$0.00
	RANLIFE INC., AN UTAH CORPORATION	1	\$115,747.79	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$141,269.17	0.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$380,702.40	1.3%	0	\$0.00
	RP FUNDING, INC.	1	\$143,810.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,904.20	0.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$117,880.69	0.4%	0	\$0.00
	SUMMIT FUNDING, INC.	7	\$948,010.67	3.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$117,844.61	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$116,525.00	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,000.00	0.47%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$117,465.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$511,300.51	1.75%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$148,000.00	0.51%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$114,460.68	0.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$141,620.00	0.48%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$279,465.54	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$133,424.07	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$16,495,722.75	56.44%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$124,500.00	0.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$114,855.32	0.39%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$115,770.78	0.39%	0	\$0.00
<b>Total</b>		<b>227</b>	<b>\$29,226,698.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXK3	1ST PRIORITY MORTGAGE, INC.	1	\$100,000.00	0.39%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$86,450.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,353.26	0.42%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$95,372.67	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$87,085.17	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$107,851.20	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$86,685.70	0.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$101,060.02	0.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$90,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$97,368.67	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$101,119.66	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$86,885.43	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,363.28	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$92,971.72	0.36%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$91,840.00	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$91,873.25	0.36%	0	\$0.00
	CAROLINA BANK	1	\$88,000.00	0.34%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$88,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$87,200.00	0.34%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$87,400.00	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$90,674.90	0.35%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$87,379.45	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$94,872.03	0.37%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$99,872.31	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$86,280.96	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$109,250.00	0.43%	0	\$0.00
		1	\$103,856.71	0.41%	0	\$0.00

	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP					
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,078.49	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,877.71	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$95,867.74	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,804.36	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$102,470.91	0.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$283,287.29	1.11%	0	\$0.00
	FINANCIAL CONCEPTS MORTGHAGE LLC	1	\$101,359.35	0.4%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$87,634.98	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$100,988.82	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,961.95	0.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$109,598.80	0.43%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$92,971.73	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$97,368.67	0.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$104,365.48	0.41%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$103,360.58	0.4%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORGAGE	1	\$106,359.76	0.42%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$85,500.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$86,261.22	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	\$92,985.34	0.36%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,413.53	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$95,873.58	0.37%	0	\$0.00
		1	\$104,882.44	0.41%	0	\$0.00



	INTEGRITY HOME MORTGAGE CORPORATION					
	LEADERONE FINANCIAL CORPORATION	1	\$107,801.20	0.42%	0	\$0.00
	MANN MORTGAGE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STATE, KALISPELL, MT 59901	1	\$103,962.22	0.41%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,647.01	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$93,071.59	0.36%	0	\$0.00
	MONARCH BANK	1	\$99,612.57	0.39%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$86,580.55	0.34%	0	\$0.00
	MORTGAGE 1 INC.	2	\$195,130.90	0.76%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$100,700.00	0.39%	0	\$0.00
	NETWORK FUNDING, LP	1	\$108,853.18	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$97,371.61	0.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,000.00	0.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$205,691.21	0.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	2	\$195,624.96	0.76%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,806.79	0.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$103,695.13	0.4%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$99,140.87	0.39%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$102,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$104,211.53	0.41%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$94,372.71	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$96,000.00	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$107,411.56	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$88,800.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$292,884.83	1.14%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$100,464.49	0.39%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$100,811.33	0.39%	0	\$0.00

	SUMMIT FUNDING, INC.	1	\$94,375.56	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$90,624.97	0.35%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$102,608.44	0.4%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$101,568.85	0.4%	0	\$0.00
	THE MORTGAGE FUNDING GROUP INC	1	\$87,059.02	0.34%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$104,855.33	0.41%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$85,600.00	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$99,144.27	0.39%	0	\$0.00
	UNIVERSITY LENDING GROUP INC	1	\$100,000.00	0.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$195,162.00	0.76%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$96,416.15	0.38%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$109,848.45	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$99,871.27	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	162	\$15,973,483.18	62.36%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$108,600.17	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,851.20	0.42%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$25,613,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXL1	ACCUNET MORTGAGE LLC	1	\$140,600.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$408,791.70	0.79%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,016.47	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$124,732.66	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$134,792.14	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,277.52	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$131,896.61	0.25%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$149,774.08	0.29%	0	\$0.00
		1	\$131,097.83	0.25%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$120,000.00	0.23%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	0.25%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$133,398.78	0.26%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,193.02	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORP	1	\$122,716.96	0.24%	0	\$0.00	
AMERIS BANK	1	\$133,000.00	0.26%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,676.89	0.28%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	\$146,000.00	0.28%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$148,500.00	0.29%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	1	\$129,404.80	0.25%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,780.10	0.28%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$144,707.64	0.28%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$118,820.76	0.23%	0	\$0.00	
AUSTIN BANK, TEXAS N.A.	2	\$255,449.00	0.49%	0	\$0.00	
BANCFIRST	1	\$150,000.00	0.29%	0	\$0.00	
BANK '34 A CORP	1	\$124,807.54	0.24%	0	\$0.00	
BANK INDEPENDENT	1	\$147,000.00	0.28%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$111,482.02	0.22%	0	\$0.00	
BANK OF NEBRASKA	2	\$261,582.33	0.5%	0	\$0.00	
BANK OF THE OZARKS	2	\$281,575.27	0.54%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$126,509.16	0.24%	0	\$0.00	
BANKPLUS	1	\$121,918.99	0.24%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$129,929.01	0.25%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$138,291.39	0.27%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$113,800.00	0.22%	0	\$0.00	
CAPITAL CITY BANK	2	\$278,071.20	0.54%	0	\$0.00	
CBM MORTGAGE, LLC	1	\$134,796.67	0.26%	0	\$0.00	
CENTENNIAL BANK	1	\$132,799.68	0.26%	0	\$0.00	
	1	\$139,789.14	0.27%	0	\$0.00	

	CENTRAL BANK OF JEFFERSON COUNTY, INC, KENTUCKY CORP					
	CHARTERWEST NATIONAL BANK A CORP	1	\$146,000.00	0.28%	0	\$0.00
	CHOICE BANK	1	\$122,506.90	0.24%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$128,796.98	0.25%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$127,303.69	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$141,930.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$145,380.70	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$123,000.00	0.24%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$117,148.29	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP A LIMITED PARTNERSHIP	1	\$116,400.00	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$148,000.00	0.29%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS 1023 A MASSACHUSETTS LLC	1	\$142,779.83	0.28%	0	\$0.00
	CORE BANK	1	\$134,796.67	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$116,318.69	0.22%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION	1	\$139,800.00	0.27%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,380.70	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$129,904.05	0.25%	0	\$0.00
	CTHM LLC DBA CT HOME MORTGAGE	1	\$118,991.51	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	6	\$816,621.90	1.58%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$141,781.37	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$148,575.88	0.29%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$142,500.00	0.27%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$121,312.93	0.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,781.60	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$111,032.52	0.21%	0	\$0.00
		2	\$273,610.08	0.53%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEDERATED MORTGAGE CORP.	2	\$278,300.00	0.54%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	2	\$261,511.80	0.5%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$422,163.70	0.81%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$147,250.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$282,697.21	0.55%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$135,795.16	0.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$144,000.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V INC	1	\$126,209.62	0.24%	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORP	1	\$145,000.00	0.28%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$128,506.15	0.25%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$136,873.54	0.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$143,000.00	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$132,799.29	0.26%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$132,200.58	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$131,575.00	0.25%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DE LLC	1	\$112,330.55	0.22%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$119,800.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,480.33	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$142,500.00	0.27%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,295.92	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$268,257.37	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$127,807.21	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$439,179.85	0.85%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$113,500.00	0.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$132,799.69	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORP	1	\$135,795.16	0.26%	0	\$0.00
	HERITAGE BANK	1	\$130,000.00	0.25%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$140,000.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,822.27	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$137,443.05	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$119,993.99	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$132,704.82	0.26%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$137,542.52	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$249,469.30	0.48%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$386,743.00	0.75%	0	\$0.00
	HOMETRUST BANK NA A NA	1	\$128,056.83	0.25%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$139,400.00	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,900.00	0.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$141,536.50	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,400.00	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$236,543.19	0.46%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$142,285.37	0.27%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$433,081.60	0.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$134,796.67	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$139,589.14	0.27%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$142,500.00	0.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$115,000.00	0.22%	0	\$0.00
	KISH BANK	1	\$112,100.00	0.22%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$124,811.74	0.24%	0	\$0.00
		1	\$119,819.26	0.23%	0	\$0.00

	KS STATEBANK, A KANSAS CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$140,400.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
	M & T BANK A CORPORATION	1	\$128,406.31	0.25%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$128,805.71	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$144,000.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,600.00	0.27%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$147,697.21	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$252,514.98	0.49%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$281,770.27	0.54%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$133,748.25	0.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$134,696.82	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$143,783.11	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$134,696.82	0.26%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$130,103.74	0.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,173.05	0.28%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,796.66	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$144,676.89	0.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$141,000.00	0.27%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$419,193.94	0.81%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORP	1	\$114,000.00	0.22%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$125,685.40	0.24%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$259,754.44	0.5%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$126,000.00	0.24%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$130,312.65	0.25%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$126,209.62	0.24%	0	\$0.00
		1	\$113,521.76	0.22%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$135,795.16	0.26%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$281,575.27	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,597.06	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$138,191.55	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$118,732.77	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$149,774.08	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$139,784.44	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$112,000.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$140,000.00	0.27%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$143,000.00	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,781.61	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$394,590.33	0.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$121,576.61	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,789.06	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$127,802.91	0.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$2,699,980.83	5.21%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$144,000.00	0.28%	0	\$0.00
	PROSPERITY BANK	1	\$140,000.00	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$412,143.11	0.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$110,250.00	0.21%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$141,600.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$120,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$426,292.90	0.82%	0	\$0.00
	RESMAC, INC. A CORP	1	\$132,491.16	0.26%	0	\$0.00
		1	\$122,075.00	0.24%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP					
	SCHAEFER MORTGAGE CORP.	1	\$133,650.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$110,303.98	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$272,588.83	0.53%	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$148,276.33	0.29%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$380,833.13	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$148,000.00	0.29%	0	\$0.00
	SOUTHWEST BANK	1	\$135,795.16	0.26%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$137,600.00	0.27%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$139,500.00	0.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$134,796.67	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$138,386.60	0.27%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$128,033.87	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$116,819.85	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$149,774.08	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$118,571.14	0.23%	0	\$0.00
	THE BANK OF COMMERCE	1	\$136,793.65	0.26%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$132,795.22	0.26%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$143,283.87	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$140,188.54	0.27%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$246,601.49	0.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$130,303.44	0.25%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$139,784.44	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$243,589.83	0.47%	0	\$0.00
	UNITED AMERICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,789.14	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$276,400.00	0.53%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC.	1	\$118,662.02	0.23%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$118,200.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$114,826.80	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$119,819.26	0.23%	0	\$0.00
	WELLS FARGO BANK, N.A.	118	\$16,101,600.88	31.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$252,911.58	0.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$146,079.65	0.28%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$360,502.14	0.62%	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$51,823,234.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXM9	ALCOVA MORTGAGE LLC	1	\$100,000.00	2.16%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$202,687.45	4.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,644.80	2.18%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$87,165.59	1.88%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$104,838.33	2.27%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,750.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$94,349.50	2.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$108,015.42	2.34%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$99,000.00	2.14%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FL CORP	1	\$99,846.03	2.16%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$96,675.00	2.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$103,500.00	2.24%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,827.88	2.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$109,726.88	2.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$93,855.26	2.03%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$103,843.36	2.25%	0	\$0.00

	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$99,691.60	2.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,000.00	2.16%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$186,000.00	4.02%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$94,856.91	2.05%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$102,844.87	2.22%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$110,000.00	2.38%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$94,853.72	2.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$102,000.00	2.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,000.00	2.23%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$201,678.99	4.36%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$92,856.80	2.01%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$107,334.48	2.32%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$99,270.00	2.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$109,834.32	2.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$98,251.79	2.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$89,861.42	1.94%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$100,338.34	2.17%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$89,600.00	1.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$106,838.84	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$720,164.67	15.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$105,337.56	2.26%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$4,625,339.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXN7	1ST PORTFOLIO LENDING CORPORATION	1	\$591,108.36	0.06%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$227,200.00	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$499,246.92	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$200,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$268,375.00	0.03%	0	\$0.00

	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$277,671.81	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$1,086,862.08	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$227,648.95	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	\$605,107.23	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$359,469.65	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$324,521.20	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$216,580.46	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$1,048,800.00	0.11%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$240,000.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN	1	\$268,100.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$213,600.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIAIBLITY COMPANY	1	\$224,169.27	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	5	\$1,439,430.27	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$435,121.62	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIAIBLITY COMPANY	1	\$286,350.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$611,073.94	0.06%	0	\$0.00
	ACG LENDING INC	1	\$294,565.40	0.03%	0	\$0.00
	ACOPIA, LLC	3	\$969,990.67	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$475,141.18	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$322,524.15	0.03%	0	\$0.00

	AFFILIATED BANK	1	\$415,706.54	0.04%	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORP	1	\$275,584.30	0.03%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$796,079.89	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$335,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$382,608.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,928,208.98	0.19%	0	\$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$255,223.45	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$304,530.39	0.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$247,618.15	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$223,774.85	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$558,438.85	0.06%	1	\$209,575.21
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$332,509.42	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$219,661.27	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$270,500.91	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,952.34	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$300,571.55	0.03%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$316,064.48	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$351,481.44	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$266,406.95	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,562.73	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$194,436.00	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$408,397.46	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$356,000.00	0.04%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,842,781.96	0.29%	0	\$0.00
	AMERICAN KEN, INC.	1	\$505,000.00	0.05%	0	\$0.00
	AMERICAN KEN, INC. A CA CORP	3	\$1,093,724.24	0.11%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$353,478.48	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$374,409.83	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	\$241,893.12	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$405,801.29	0.04%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$206,400.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$190,918.32	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$291,969.23	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$233,110.53	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$453,700.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,214.93	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$752,777.60	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$213,655.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$251,693.65	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,512.37	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$416,385.67	0.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$590,628.60	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$472,225.98	0.05%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	4	\$1,040,208.08	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$233,647.56	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	4	\$1,181,641.10	0.12%	0	\$0.00
		2	\$660,615.56	0.07%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$252,700.00	0.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$182,051.40	0.02%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.03%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$298,366.86	0.03%	0	\$0.00
	APEX HOME LOANS, INC.	6	\$2,067,643.72	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$439,119.92	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	20	\$5,365,681.44	0.54%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$333,000.00	0.03%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$287,556.57	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$315,000.00	0.03%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$777,997.95	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	\$210,189.89	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$355,475.54	0.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,126,482.65	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$274,576.59	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$319,507.31	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$734,373.13	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$216,181.05	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,629,298.89	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$360,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$199,192.83	0.02%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	2	\$483,349.97	0.05%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$283,076.49	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,195.39	0.02%	0	\$0.00
	BANCFIRST	2	\$575,692.06	0.06%	0	\$0.00

	BANK OF ANN ARBOR A CORPORATION	1	\$222,000.00	0.02%	0	\$0.00
	BANK OF ENGLAND A CORP	3	\$829,176.64	0.08%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$477,917.14	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED BANK	1	\$265,608.12	0.03%	0	\$0.00
	BANK OF THE OZARKS	1	\$416,385.67	0.04%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORP	1	\$304,500.00	0.03%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$196,709.78	0.02%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NA	1	\$377,400.00	0.04%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$193,988.80	0.02%	0	\$0.00
	BANKPLUS A CORP	3	\$976,014.56	0.1%	0	\$0.00
	BANKPLUS, A CORP	2	\$663,476.88	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$976,588.57	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,364,887.48	0.14%	0	\$0.00
	BARTLETT MORTGAGE, INC.	2	\$408,901.17	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$349,484.38	0.04%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$183,728.93	0.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,252,547.00	0.13%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$389,000.00	0.04%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,793,359.44	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$712,000.00	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	2	\$606,262.95	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$416,990.00	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$340,397.78	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$624,557.90	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$416,357.96	0.04%	0	\$0.00
	CALIFORNIA HOME SOLUTION INC	1	\$417,000.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$284,000.00	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$409,395.99	0.04%	0	\$0.00



	CAPITAL CENTER L.L.C., A LLC	1	\$208,492.39	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	13	\$3,398,461.34	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	9	\$2,423,318.83	0.24%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	4	\$1,001,137.60	0.1%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	3	\$949,989.50	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$184,703.30	0.02%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$287,881.07	0.03%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORP CFL 00816186	2	\$993,518.68	0.1%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$380,413.37	0.04%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$404,376.42	0.04%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$267,605.17	0.03%	0	\$0.00
	CAROLINA BANK	1	\$416,385.67	0.04%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$388,900.29	0.04%	0	\$0.00
	CATALYST LENDING INC	1	\$260,900.00	0.03%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$262,412.85	0.03%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	2	\$536,000.00	0.05%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	2	\$641,054.20	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$992,497.27	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$628,046.96	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$594,102.30	0.06%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$266,556.73	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$380,000.00	0.04%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	\$287,765.43	0.03%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$219,176.63	0.02%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$215,567.59	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$524,225.87	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$1,086,133.70	0.11%	0	\$0.00
		1	\$407,000.00	0.04%	0	\$0.00

	CHURCHILL MORTGAGE HOME LOANS					
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$374,263.86	0.04%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	8	\$1,846,352.56	0.19%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,856,306.86	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$214,558.67	0.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$257,000.00	0.03%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$409,395.99	0.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$228,786.01	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$464,700.60	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$269,000.00	0.03%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	\$176,800.00	0.02%	0	\$0.00
	CORE BANK	3	\$935,974.67	0.09%	0	\$0.00
	CORNERSTONE BANK, A CORP	1	\$367,433.40	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$680,450.70	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$185,725.99	0.02%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$275,175.66	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$354,000.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$357,960.04	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	3	\$732,380.54	0.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	3	\$641,348.40	0.06%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$205,000.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$409,395.99	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$303,525.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$400,413.24	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$240,882.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	3	\$639,293.81	0.06%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$405,744.80	0.04%	0	\$0.00

	CSTONE MORTGAGE INC A CORP	1	\$274,585.80	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., A CORPORATION	1	\$271,081.98	0.03%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$227,349.41	0.02%	0	\$0.00
	CUSTOMERS BANK	1	\$417,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$394,119.24	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$355,725.17	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$689,857.96	0.07%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$203,699.47	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORGAGE, A CALIFORNIA CORP	1	\$214,676.17	0.02%	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$394,758.18	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$351,625.23	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$996,926.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	22	\$5,979,175.06	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A LIMITED PARTNERSHIP	1	\$227,643.95	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$550,028.73	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$511,228.84	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,604.03	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$1,088,244.43	0.11%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$244,550.69	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$339,476.51	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$231,200.00	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$263,611.07	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	6	\$1,895,160.68	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$256,152.93	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$206,388.68	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$390,018.09	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$249,631.70	0.03%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$613,534.31	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$861,200.00	0.09%	0	\$0.00
	E&S FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$329,513.84	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY	1	\$188,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$204,000.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$261,197.21	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,894,426.12	0.19%	0	\$0.00
	ENTERPRISE BANK	4	\$1,084,394.61	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$318,750.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$267,605.17	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$275,593.40	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$256,027.26	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$625,906.93	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$235,153.06	0.02%	0	\$0.00
	EQUITY RESOURCES, INC, OHIO CORP	1	\$287,250.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	2	\$466,333.60	0.05%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	2	\$483,816.85	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$188,290.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$435,357.67	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,207,199.41	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$488,479.30	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$687,427.31	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$303,077.84	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$578,434.82	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$196,087.19	0.02%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SURME LENDING, A TEXAS CORP	1	\$404,402.35	0.04%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORGAGE	1	\$388,075.00	0.04%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$303,552.15	0.03%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$299,410.35	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$212,800.00	0.02%	0	\$0.00
F+M BANK	1	\$232,149.49	0.02%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$358,391.31	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$655,333.14	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$1,998,503.95	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,491.90	0.03%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$250,857.47	0.03%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$365,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$324,499.60	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$190,386.47	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$191,305.00	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	2	\$792,361.04	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$916,222.16	0.09%	0	\$0.00
FIDELITY BANK	1	\$245,526.00	0.02%	0	\$0.00
FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	2	\$604,491.74	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$343,470.35	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$463,400.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,161.90	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	2	\$378,308.89	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICE INC., A CORPORATION	1	\$205,297.10	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$356,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$420,000.00	0.04%	0	\$0.00
FIRST CLASS MORTGAGE III INC.	1	\$283,562.72	0.03%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	\$540,702.26	0.05%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO IN	1	\$416,385.67	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$832,417.11	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$816,352.17	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$397,387.21	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,000.00	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$623,570.95	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC AN LLC	1	\$182,231.14	0.02%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$224,535.40	0.02%	0	\$0.00
	FIRST LANDMARK BANK	2	\$563,835.10	0.06%	0	\$0.00
	FIRST NATIONAL BANK	2	\$579,142.49	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$236,950.41	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$290,751.65	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$296,562.46	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	6	\$1,561,078.53	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,074,740.85	0.11%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$746,721.15	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC, BANKING CORPORATION	1	\$246,020.61	0.02%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$175,953.67	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$375,708.69	0.04%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLORIDA CORP	1	\$231,555.36	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$328,016.05	0.03%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORPORATION	1	\$233,655.28	0.02%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$190,000.00	0.02%	0	\$0.00
FOUNDATION ONE BANK A NB BANKING CORP	1	\$416,357.96	0.04%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$206,652.91	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$363,463.76	0.04%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$200,000.00	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$222,421.85	0.02%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$391,821.92	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$850,220.30	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	8	\$2,104,828.52	0.21%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$401,381.04	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$306,000.00	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$235,736.47	0.02%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	\$827,310.49	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES FUNDING	1	\$415,359.50	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$268,086.59	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,843,910.44	0.49%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$227,656.60	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$299,250.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$586,338.00	0.06%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$725,506.50	0.07%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$189,707.45	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$461,267.87	0.05%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$771,959.10	0.08%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$327,267.16	0.03%	0	\$0.00
	GOLD COAST BANK AN IL CHARTERED BANK	1	\$324,750.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$565,154.99	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,560.20	0.03%	0	\$0.00
	GOODMORTGAGE.COM	1	\$280,835.66	0.03%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$231,515.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$316,312.23	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$175,016.78	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$315,388.65	0.03%	0	\$0.00
	GREENPATH LENDING LLC	2	\$470,000.00	0.05%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$395,416.61	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$326,318.56	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$200,800.00	0.02%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$288,923.73	0.03%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$350,482.90	0.04%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	2	\$568,629.18	0.06%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$484,019.12	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$323,522.68	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,186,457.42	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	10	\$2,875,008.52	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$343,998.23	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	\$2,568,554.84	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$4,654,929.93	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$4,159,387.13	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$324,870.69	0.03%	0	\$0.00



	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,172,020.43	0.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$252,747.11	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$285,971.01	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$208,192.84	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$297,560.98	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$735,567.73	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$304,720.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$319,528.57	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$191,217.89	0.02%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	2	\$606,791.21	0.06%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORP	1	\$374,222.93	0.04%	0	\$0.00
	HERITAGE OAKS BANK MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$403,654.46	0.04%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$309,123.32	0.03%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$295,800.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$257,850.00	0.03%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$217,671.66	0.02%	0	\$0.00
	HOME FEDERAL BANK	1	\$417,000.00	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORGAGE OF TEXAS, INC	1	\$243,141.27	0.02%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$341,496.16	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$218,178.10	0.02%	0	\$0.00
		2	\$590,129.33	0.06%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC					
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$386,233.57	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$506,836.22	0.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN RIZONA LLC	1	\$318,844.16	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$415,769.36	0.04%	0	\$0.00
	HOMESALE MORTGAGE LLC A LLC	1	\$325,200.00	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$2,543,943.76	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$1,228,061.20	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LLC	1	\$216,957.81	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$384,385.26	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$176,115.16	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$671,018.29	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$224,668.53	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$365,436.47	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,607.61	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	2	\$513,679.55	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$336,991.66	0.03%	0	\$0.00
	HOMETRUST BANK	1	\$412,428.13	0.04%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$1,101,394.38	0.11%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$239,200.00	0.02%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$458,655.88	0.05%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$377,418.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$208,692.10	0.02%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$204,290.16	0.02%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$222,906.27	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$206,794.90	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$251,377.45	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$178,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$431,862.84	0.04%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$385,000.00	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$289,303.87	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORP	1	\$299,558.04	0.03%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$342,000.00	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$590,418.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$689,822.74	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$251,628.75	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$416,385.67	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA CORP	1	\$288,574.24	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$970,767.74	0.1%	0	\$0.00
	INTERBANK MORTGAGE CO	8	\$2,355,930.39	0.24%	0	\$0.00
	INTERBANK MORTGAGE CO.	5	\$1,794,888.04	0.18%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	89	\$29,909,357.76	3%	0	\$0.00
	INTERCAP LENDING INC A CORPORATION	1	\$327,095.60	0.03%	0	\$0.00
	INTERCAP LENDING INC. A CORP	2	\$446,828.04	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$257,000.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$609,081.24	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$234,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$199,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$198,150.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC	3	\$1,211,639.98	0.12%	0	\$0.00
	JMAC LENDING, INC.	24	\$11,076,329.00	1.11%	0	\$0.00

JMAC LENDING, INCORPORATED	4	\$2,337,324.23	0.23%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$567,400.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$355,475.54	0.04%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,513.85	0.03%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$182,838.05	0.02%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$262,200.00	0.03%	0	\$0.00
KS STATEBANK	2	\$419,167.53	0.04%	0	\$0.00
KS STATEBANK A KANSAS CORP	1	\$336,000.00	0.03%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$189,707.46	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$439,351.79	0.04%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	\$558,158.05	0.06%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$284,000.00	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$606,778.87	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$207,800.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,542.15	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$343,493.21	0.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$387,715.97	0.04%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$211,063.60	0.02%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$208,884.91	0.02%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$600,094.80	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	11	\$5,066,696.31	0.51%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$252,610.46	0.03%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$435,000.00	0.04%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER NATIONAL	1	\$237,649.38	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$359,000.00	0.04%	0	\$0.00

	LUXURY MORTGAGE CORP.	2	\$709,000.00	0.07%	0	\$0.00
	M & T BANK A CORPORATION	1	\$208,677.21	0.02%	0	\$0.00
	M + T BANK	4	\$853,717.65	0.09%	0	\$0.00
	M + T BANK A CORP	2	\$634,221.99	0.06%	0	\$0.00
	M + T BANK, A CORP	2	\$478,152.36	0.05%	0	\$0.00
	M AND T BANK A CORP	1	\$247,000.00	0.02%	0	\$0.00
	M/I FINANCIAL LLC	1	\$398,811.60	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$256,105.06	0.03%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	\$200,250.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$306,400.00	0.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$208,678.20	0.02%	0	\$0.00
	MARK 1 REAL ESTATE INC A CA CORP	2	\$733,410.88	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE CO., INC	2	\$522,000.00	0.05%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$608,272.12	0.06%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$415,159.80	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$290,440.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$400,900.00	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$359,800.00	0.04%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$239,746.28	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$307,146.84	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$333,707.66	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$209,683.71	0.02%	0	\$0.00
	MERCHANTS BANK	1	\$218,677.36	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$409,395.99	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$440,535.48	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MI CORP	1	\$417,000.00	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$303,467.11	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$245,437.88	0.02%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	\$325,736.55	0.03%	0	\$0.00
		2	\$546,693.42	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC						
MILLENIUM HOME MORTGAGE, LLC	1	\$356,250.00	0.04%	0	\$0.00	
MONARCH BANK	1	\$263,150.00	0.03%	0	\$0.00	
MONARCH FUNDING CORP	1	\$436,341.81	0.04%	0	\$0.00	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$324,521.20	0.03%	0	\$0.00	
MONUMENT BANK, A CORPORATION	1	\$335,505.00	0.03%	0	\$0.00	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$210,489.44	0.02%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$224,635.65	0.02%	0	\$0.00	
MORTGAGE 1 INC.	3	\$1,110,974.11	0.11%	0	\$0.00	
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP	1	\$248,800.00	0.02%	0	\$0.00	
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$220,400.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$384,700.00	0.04%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$647,901.86	0.07%	0	\$0.00	
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$268,902.62	0.03%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	\$857,938.10	0.09%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$291,120.48	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$320,006.54	0.03%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$595,557.96	0.06%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$351,481.44	0.04%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$178,800.00	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$1,050,699.43	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$476,580.54	0.05%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$412,034.61	0.04%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$439,351.79	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC	3	\$780,734.82	0.08%	0	\$0.00	

	MORTGAGE SERVICES III, LLC A LLC	2	\$711,500.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$232,407.11	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$209,877.34	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$362,837.44	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$194,450.15	0.02%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$239,550.60	0.02%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$180,122.24	0.02%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$210,152.00	0.02%	0	\$0.00
	MSA MORTGAGE, LLC A MA LLC	1	\$307,536.10	0.03%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$412,364.11	0.04%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$585,117.39	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$904,922.10	0.09%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$468,000.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	8	\$2,380,852.88	0.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$248,900.00	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$296,850.03	0.03%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$208,586.08	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,616.12	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	3	\$804,065.91	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$230,443.20	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$573,132.32	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	8	\$1,851,437.13	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$786,290.46	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$179,734.82	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,707,405.73	0.17%	0	\$0.00
		1	\$350,000.00	0.04%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$243,640.53	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$220,075.30	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$460,596.69	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AZ AZ CORP	1	\$303,552.14	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$511,916.72	0.05%	0	\$0.00
	NTFN INC.	1	\$176,000.00	0.02%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,221,769.41	0.12%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$299,768.70	0.03%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$771,477.01	0.08%	0	\$0.00
	OAKSTAR BANK	1	\$264,600.00	0.03%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$640,245.55	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	18	\$5,790,638.80	0.58%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$234,853.50	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$449,640.48	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$463,500.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$417,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$459,529.27	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$723,537.61	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$414,188.92	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$614,000.23	0.06%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORP	1	\$303,552.15	0.03%	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$410,367.19	0.04%	0	\$0.00



	PACIFIC RESIDENTIAL MORTGAGE A LLC	4	\$980,463.19	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$442,798.26	0.04%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$416,385.67	0.04%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$222,664.12	0.02%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$180,200.00	0.02%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$227,648.95	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,350.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	5	\$1,505,326.18	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$435,190.27	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$238,947.46	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$291,550.41	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$199,705.36	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$471,241.72	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$739,733.17	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$283,032.42	0.03%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$263,593.52	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$346,266.03	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$188,721.56	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$247,500.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	3	\$1,059,417.29	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,616.96	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$188,000.00	0.02%	0	\$0.00
	PERL MORTGAGE INC.	1	\$383,000.00	0.04%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$426,089.02	0.04%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	3	\$742,564.40	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$456,101.28	0.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	2	\$454,314.53	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$489,400.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$391,500.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$621,201.28	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$417,000.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORP	1	\$175,845.56	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$189,245.79	0.02%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$314,515.00	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$360,468.17	0.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$344,304.27	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$201,196.50	0.02%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$277,091.18	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$391,422.50	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,675.89	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$237,391.91	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$274,000.00	0.03%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$179,734.82	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$189,000.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$284,580.13	0.03%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$247,634.64	0.02%	0	\$0.00
	PREMIER BANK	1	\$187,822.89	0.02%	0	\$0.00

	PREMIER HOME MORTGAGE, INC A CORP	1	\$186,574.73	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$211,188.41	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$215,135.48	0.02%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$371,451.96	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$212,985.76	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$272,918.34	0.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$2,732,284.49	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	6	\$1,608,682.87	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	7	\$2,084,528.28	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$228,263.23	0.02%	0	\$0.00
	PRIMELENDING	4	\$1,453,768.47	0.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$237,150.11	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,216,905.71	0.12%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,417,824.79	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$414,388.62	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	134	\$40,952,956.77	4.11%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,435.10	0.02%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$250,200.00	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$294,400.00	0.03%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$393,156.94	0.04%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$187,223.78	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
		2	\$575,151.44	0.06%	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)						
PROSPERITY BANK	2	\$437,500.00	0.04%	0	\$0.00	
PULASKI BANK	1	\$412,463.96	0.04%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	7	\$1,915,071.75	0.19%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	1	\$187,000.00	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	1	\$305,528.85	0.03%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$303,552.14	0.03%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTES CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$180,222.09	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$740,501.14	0.07%	0	\$0.00	
RANLIFE INC.	1	\$316,172.45	0.03%	0	\$0.00	
RANLIFE INC. AN UTAH CORP	1	\$216,186.04	0.02%	0	\$0.00	
RANLIFE, INC., AN UTAH CORP	1	\$332,010.15	0.03%	0	\$0.00	
RATE RABBIT HOME LOANS	1	\$451,304.06	0.05%	0	\$0.00	
REGENCY MORTGAGE CORP	4	\$1,166,513.06	0.12%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$682,624.31	0.07%	0	\$0.00	
REPUBLIC BANK AND TRUST	1	\$416,357.96	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$183,722.87	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$762,923.13	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,858,702.88	0.19%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	3	\$1,011,527.24	0.1%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$345,250.63	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$338,600.44	0.03%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$531,198.73	0.05%	0	\$0.00	
RESMAC, INC	1	\$524,038.31	0.05%	0	\$0.00	
RESMAC, INC. A CORP	4	\$1,344,182.37	0.14%	0	\$0.00	
RESMAC, INC., A CORP	1	\$399,409.72	0.04%	0	\$0.00	
RESOURCE LENDERS, INC A CA CORP W CFL # 607 3548	1	\$343,000.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$308,000.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC.	2	\$591,627.12	0.06%	0	\$0.00	
	1	\$360,468.17	0.04%	0	\$0.00	

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548						
RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,123.59	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORP R01 CFL 6073532	1	\$312,550.00	0.03%	0	\$0.00	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	2	\$539,616.96	0.05%	0	\$0.00	
RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00	
RJS, INC	2	\$826,761.34	0.08%	0	\$0.00	
RJS, INC.	2	\$964,875.68	0.1%	0	\$0.00	
RJS, INC. A CA CORP CFL 01238504	1	\$199,705.36	0.02%	0	\$0.00	
RJS, INC., A CALIFORNIA CORP (CFL # 01238504)	1	\$296,562.46	0.03%	0	\$0.00	
RMC MORTGAGE CORPORATION	3	\$753,066.09	0.08%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX	1	\$413,155.00	0.04%	0	\$0.00	
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$471,000.00	0.05%	0	\$0.00	
ROCKWOOD BANK	3	\$1,009,368.73	0.1%	0	\$0.00	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$184,192.74	0.02%	0	\$0.00	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.02%	0	\$0.00	
RP FUNDING INC	1	\$247,618.16	0.02%	0	\$0.00	
RP FUNDING, INC.	7	\$1,714,064.05	0.17%	0	\$0.00	
RPM MORTGAGE, INC	1	\$625,500.00	0.06%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC.	1	\$185,000.00	0.02%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$196,609.85	0.02%	0	\$0.00	
SAN DIEGO FUNDING	1	\$363,500.00	0.04%	0	\$0.00	
SAN DIEGO FUNDING A CA CORP	1	\$503,740.14	0.05%	0	\$0.00	
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$233,000.00	0.02%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$490,000.00	0.05%	0	\$0.00	
SANTA CRUZ HOME FINANCE A CA CORP	2	\$600,550.68	0.06%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$304,650.53	0.03%	0	\$0.00	
SEACOAST NATIONAL BANK	3	\$761,439.83	0.08%	0	\$0.00	
SECURITY FIRT BANK A COMMERCIAL BANK	1	\$259,716.81	0.03%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORP	1	\$433,000.00	0.04%	0	\$0.00	

SECURITY MORTGAGE FUNDING CORPORATION	1	\$336,292.73	0.03%	0	\$0.00
SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$266,706.51	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	11	\$3,806,327.14	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$623,503.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$253,500.00	0.03%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$550,000.00	0.06%	0	\$0.00
SERVISFIRST BANK A CORP	1	\$268,000.00	0.03%	0	\$0.00
SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$292,000.00	0.03%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$445,115.67	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,220.88	0.03%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$894,633.07	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$231,588.32	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$254,164.84	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$287,425.93	0.03%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	5	\$1,341,365.08	0.13%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$287,100.00	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	2	\$400,193.92	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$269,584.28	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$299,558.04	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$688,868.77	0.07%	0	\$0.00
SOUTHWEST BANK	2	\$631,925.78	0.06%	0	\$0.00
SPIRITBANK	1	\$333,462.77	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$309,932.49	0.03%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$183,728.93	0.02%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$238,132.79	0.02%	0	\$0.00

	STATEWIDE MORTGAGE LLC A LLC	1	\$320,875.00	0.03%	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$213,420.89	0.02%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY	1	\$416,385.67	0.04%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$233,639.70	0.02%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$189,707.46	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$208,217.80	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,357.96	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$394,391.83	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$187,822.89	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	3	\$945,630.40	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$328,515.32	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$578,607.75	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$239,995.92	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$189,200.00	0.02%	0	\$0.00
	SUPERIOR FINANCING INC	1	\$243,624.31	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$384,432.82	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$295,064.66	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	2	\$671,357.95	0.07%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$416,357.95	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$874,451.53	0.09%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	\$279,568.89	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$599,076.19	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$260,000.00	0.03%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$294,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON	1	\$286,000.00	0.03%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$393,406.57	0.04%	0	\$0.00
		1	\$187,723.03	0.02%	0	\$0.00

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK						
THE FEDERAL SAVINGS BANK	1	\$189,713.83	0.02%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$795,369.75	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.04%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$844,500.00	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC A TEXAS LLC	1	\$340,664.00	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$198,901.26	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$251,379.12	0.03%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$228,800.00	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	\$404,376.43	0.04%	0	\$0.00	
THE MORTGAGE COMPANY	1	\$354,477.01	0.04%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORP	1	\$217,179.57	0.02%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	3	\$1,167,078.11	0.12%	0	\$0.00	
THE MORTGAGE FIRM INC.	2	\$654,025.00	0.07%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORP	3	\$882,947.32	0.09%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORP	3	\$797,908.28	0.08%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$376,000.00	0.04%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,013,634.35	0.1%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$218,000.00	0.02%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$348,000.00	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$302,299.99	0.03%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$367,457.86	0.04%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,728.92	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC.	1	\$190,668.69	0.02%	0	\$0.00	
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$200,000.00	0.02%	0	\$0.00	



	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$655,650.92	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$219,652.39	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$202,201.68	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	9	\$2,321,556.05	0.23%	0	\$0.00
	TROJAN HOME LOANS INC A CA CORP	2	\$714,897.59	0.07%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$183,649.04	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$618,927.66	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$249,232.29	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$584,099.28	0.06%	0	\$0.00
	UNITED BANK INC. A WEST VIRIGINIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$186,125.39	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$289,572.76	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	3	\$887,558.53	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$369,454.91	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORP	1	\$405,731.16	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$205,977.36	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$423,737.49	0.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$223,262.60	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$537,207.41	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$247,634.64	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$446,200.00	0.04%	0	\$0.00
	USA DIRECT FUNDING	1	\$249,850.00	0.03%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	2	\$556,914.68	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,105,550.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	5	\$1,463,895.52	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	3	\$952,939.73	0.1%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$480,700.00	0.05%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	2	\$693,847.28	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$265,608.13	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	3	\$759,878.87	0.08%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$287,047.54	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$219,661.27	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$342,894.10	0.03%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,565.40	0.03%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$512,813.40	0.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$224,001.00	0.02%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$1,106,608.31	0.11%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$202,098.36	0.02%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$625,500.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,260,533.60	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$202,111.81	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$365,116.31	0.04%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$190,159.44	0.02%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$222,740.12	0.02%	0	\$0.00
	WEI MORTGAGE CORPORATION	2	\$536,857.93	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,025,506.17	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$319,940.63	0.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,561	\$472,188,616.36	47.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$417,000.00	0.04%	0	\$0.00
	WEST TOWN BANK AND TRUST A STATE BANK	1	\$412,287.10	0.04%	0	\$0.00
	WESTBURY BANK A CORP	1	\$275,500.00	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$366,434.93	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$506,408.18	0.05%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$295,450.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$264,409.89	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE,	1	\$214,176.93	0.02%	0	\$0.00

	MORENO VALLEY, CA 92553						
	WILLAMETTE VALLEY BANK, A CORP	1	\$291,569.82	0.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$315,750.00	0.03%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$327,905.38	0.03%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,510.07	0.02%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,104,479.22	0.11%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$385,431.33	0.04%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	17	\$5,524,676.47	0.56%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$714,945.19	0.07%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$601,004.82	0.06%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	12	\$3,263,971.51	0.33%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	6	\$1,532,949.48	0.21%	0	\$0.00	
<b>Total</b>		<b>3,308</b>	<b>\$995,398,353.80</b>	<b>100%</b>	<b>1</b>	<b>\$209,575.21</b>	
3138YGXQ0	WELLS FARGO BANK, N.A.	6	\$1,688,922.52	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,688,922.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXR8	MIDWEST EQUITY MORTGAGE, LLC	1	\$176,290.78	8.46%	0	\$0.00	
	WELLS FARGO BANK, N.A.	14	\$1,907,213.57	91.54%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,083,504.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXS6	WELLS FARGO BANK, N.A.	42	\$7,202,320.85	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$7,202,320.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXT4	WELLS FARGO BANK, N.A.	11	\$2,438,954.65	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,438,954.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXU1	WELLS FARGO BANK, N.A.	15	\$2,815,075.82	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,815,075.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXV9	WELLS FARGO BANK, N.A.	11	\$2,301,348.96	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,301,348.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YGXW7		WELLS FARGO BANK, N.A.	12	\$1,858,189.76	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,858,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXX5		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$180,492.49	0.17%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$385,353.54	0.37%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	\$246,307.45	0.24%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,117.27	0.13%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$496,049.36	0.48%	0	\$0.00
		CITIZENS NATIONAL BANK OF MERIDIAN	1	\$175,000.00	0.17%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$164,537.36	0.16%	0	\$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$204,225.76	0.2%	0	\$0.00
		GUILD MORTGAGE COMPANY A CA CORP	2	\$629,729.34	0.6%	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$377,937.32	0.36%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$149,579.42	0.14%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$340,995.68	0.33%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$171,517.73	0.16%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$198,200.00	0.19%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$159,900.00	0.15%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$173,000.00	0.17%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$214,098.00	0.21%	0	\$0.00
		MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$171,368.15	0.16%	0	\$0.00
		MORTGAGE 1 INC.	1	\$136,466.28	0.13%	0	\$0.00
		MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$144,000.00	0.14%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$353,563.99	0.34%	0	\$0.00
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$198,940.62	0.19%	0	\$0.00
			1	\$132,627.08	0.13%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION						
	PEOPLE'S UNITED BANK BAN KING INSTITUTION	1	\$133,624.28	0.13%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$303,147.62	0.29%	0	\$0.00	
	RJS, INC.	1	\$177,800.00	0.17%	0	\$0.00	
	RP FUNDING, INC.	2	\$415,388.75	0.4%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$123,851.76	0.12%	0	\$0.00	
	SYNOVUS MORTGAGE CORP.	1	\$154,565.39	0.15%	0	\$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$337,052.29	0.32%	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$292,500.00	0.28%	0	\$0.00	
	WELLS FARGO BANK, N.A.	387	\$96,751,894.61	92.82%	0	\$0.00	
<b>Total</b>		<b>421</b>	<b>\$104,229,831.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGXY3	AMERICAN PACIFIC MORTGAGE CORP	1	\$200,000.00	0.38%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$352,064.30	0.66%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$338,064.26	0.64%	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$152,594.45	0.29%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$227,900.00	0.43%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$87,467.53	0.17%	0	\$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$59,838.70	0.11%	0	\$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,200.00	0.38%	0	\$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$55,851.56	0.11%	0	\$0.00	
	MORTGAGE 1 INC.	2	\$310,946.20	0.59%	0	\$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MI CORP	1	\$131,000.00	0.25%	0	\$0.00	
	MORTGAGE 1 INCORPORATED	1	\$207,405.72	0.39%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,196.67	0.39%	0	\$0.00	
	ORRSTOWN BANK	1	\$114,690.83	0.22%	0	\$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$179,000.00	0.34%	0	\$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$294,218.05	0.56%	0	\$0.00	

	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	SECURITY STATE BANK + TRUST A STATE CHARTERED BANK	1	\$187,574.17	0.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$363,035.16	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	299	\$49,122,139.36	92.71%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$52,975,186.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGXZ0	AMERICAN INTERNET MORTGAGE, INC.	1	\$531,162.74	5.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$188,800.00	1.85%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$503,674.19	4.94%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$384,862.59	3.77%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$206,372.79	2.02%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$299,412.16	2.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$8,090,246.61	79.28%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,204,531.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYA4	ACCUNET MORTGAGE LLC A WI LLC	1	\$110,700.00	0.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$243,766.10	0.64%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$121,488.88	0.32%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$146,700.00	0.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORP	1	\$136,500.00	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$116,723.75	0.31%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$129,045.95	0.34%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$119,350.00	0.31%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	\$140,602.42	0.37%	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,743.61	0.33%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	\$131,100.00	0.34%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$140,000.00	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	287	\$36,527,442.40	95.64%	0	\$0.00

<b>Total</b>			<b>300</b>	<b>\$38,191,163.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYB2	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$112,560.00	10.02%	0	\$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	12.91%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$865,317.02	77.07%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,122,877.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGYC0	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$66,226.99	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$176,800.00	0.1%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$223,846.33	0.13%	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$285,984.52	0.17%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$452,994.51	0.26%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,886.28	0.14%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$518,750.14	0.3%	0	\$0.00	
	BAY EQUITY LLC A CA LLC	1	\$470,979.58	0.27%	0	\$0.00	
	BLUELEAF LENDING, LLC	1	\$317,652.04	0.18%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.A CA CORP	1	\$531,762.78	0.31%	0	\$0.00	
	CAPITAL CITY BANK	1	\$182,321.65	0.11%	0	\$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$527,711.27	0.31%	0	\$0.00	
	CBC NATIONAL BANK	1	\$149,365.18	0.09%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$614,133.23	0.36%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$426,966.84	0.25%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	\$395,666.85	0.23%	0	\$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	\$149,800.00	0.09%	0	\$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$188,000.00	0.11%	0	\$0.00	
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$121,006.28	0.07%	0	\$0.00	
		1	\$178,000.00	0.1%	0	\$0.00	

CRESTLINE FUNDING CORPORATION, A CORP						
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$199,153.56	0.12%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$217,565.89	0.13%	0	\$0.00	
CSTONE MORTGAGE INC	1	\$486,909.47	0.28%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$682,670.86	0.4%	0	\$0.00	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$502,100.00	0.29%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC, A LLC	1	\$583,519.95	0.34%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORP	1	\$202,270.76	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$300,000.00	0.17%	0	\$0.00	
FIRST LENDERS MORTGAGE CORP	1	\$243,983.93	0.14%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$198,655.69	0.12%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$312,000.00	0.18%	0	\$0.00	
GREENPATH LENDING, LLC.	1	\$217,612.11	0.13%	0	\$0.00	
GUARDHILL FINANCIAL CORP.	1	\$522,778.12	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$300,000.00	0.17%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$181,528.48	0.11%	0	\$0.00	
HANTZ BANK	1	\$220,973.31	0.13%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$222,381.78	0.13%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$622,905.90	0.36%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$378,391.78	0.22%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$175,270.09	0.1%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$206,150.22	0.12%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$561,000.00	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$188,000.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,750.00	0.11%	0	\$0.00	
	1	\$231,535.76	0.13%	0	\$0.00	



	K. HOVNIANIAN AMERICAN MORTGAGE, LLC						
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$262,384.82	0.15%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$186,400.00	0.11%	0	\$0.00	
	MILEND, INC., A GEORGIA CORP	1	\$261,250.00	0.15%	0	\$0.00	
	MORTGAGE EXPRESS, LLC	1	\$189,104.40	0.11%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,129.08	0.12%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$228,657.43	0.13%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	\$183,000.00	0.11%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$742,939.64	0.43%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$87,393.42	0.05%	0	\$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$211,102.78	0.12%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$183,066.45	0.11%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$196,100.00	0.11%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$52,286.66	0.03%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$417,000.00	0.24%	0	\$0.00	
	RESMAC, INC.	2	\$409,562.88	0.24%	0	\$0.00	
	RP FUNDING, INC.	4	\$825,826.77	0.48%	0	\$0.00	
	RPM MORTGAGE, INC.	2	\$1,107,596.95	0.64%	0	\$0.00	
	SHEA MORTGAGE, INC. A CA CORP	1	\$233,872.01	0.14%	0	\$0.00	
	THE BANK OF CANTON	1	\$470,000.00	0.27%	0	\$0.00	
	TOWNE BANK MORTGAGE, A CORP.	1	\$415,270.60	0.24%	0	\$0.00	
	TRU MORTGAGE A CALIFORNIA CORP	1	\$270,000.00	0.16%	0	\$0.00	
	WALLICK + VOLK, INC.	4	\$959,380.88	0.56%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$217,198.62	0.13%	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	2	\$539,751.21	0.31%	0	\$0.00	
	WELLS FARGO BANK, N.A.	611	\$148,314,529.83	86.38%	1	\$264,946.88	
<b>Total</b>		<b>698</b>	<b>\$171,729,766.56</b>	<b>100%</b>	<b>1</b>	<b>\$264,946.88</b>	
3138YGYD8	ACCUNET MORTGAGE LLC	1	\$160,900.00	0.41%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$160,950.00	0.41%	0	\$0.00	

	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,336.91	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$152,000.00	0.39%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$164,000.00	0.42%	0	\$0.00
	BANK OF NEBRASKA	1	\$155,291.53	0.4%	0	\$0.00
	BANK OF THE OZARKS	1	\$155,000.00	0.4%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$157,250.00	0.4%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$170,000.00	0.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,000.00	0.4%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.4%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$171,200.00	0.44%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$315,300.00	0.81%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$170,800.00	0.44%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$172,245.39	0.44%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$172,150.00	0.44%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$165,600.00	0.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$787,008.60	2.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$163,314.00	0.42%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$154,000.00	0.39%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,500.00	0.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORP	1	\$160,000.00	0.41%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$169,243.49	0.43%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$166,121.86	0.42%	0	\$0.00
	CORE BANK	2	\$320,000.00	0.82%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	1	\$167,000.00	0.43%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$164,300.00	0.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$171,500.00	0.44%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$157,000.00	0.4%	0	\$0.00
	CRESKOM BANK A SOUTH	1	\$160,000.00	0.41%	0	\$0.00

CAROLINA BANKING CORPORATION						
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$159,287.99	0.41%	0	\$0.00	
DISCOVER HOME LOANS, INC	1	\$161,800.00	0.41%	0	\$0.00	
DISCOVER HOME LOANS, INC.	2	\$317,999.04	0.81%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$168,922.11	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$159,302.10	0.41%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$166,769.38	0.43%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,922.73	0.39%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$174,244.29	0.45%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$175,000.00	0.45%	0	\$0.00	
FIRST INDEPENDENCE BANK	1	\$160,304.74	0.41%	0	\$0.00	
FIRST NATIONAL BANK	2	\$335,024.89	0.86%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$159,300.00	0.41%	0	\$0.00	
FOUNDATION ONE BANK	1	\$164,700.00	0.42%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$323,759.92	0.83%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORP	1	\$168,880.00	0.43%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC.	1	\$169,200.00	0.43%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$340,888.85	0.87%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$171,058.11	0.44%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$324,251.01	0.83%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$175,000.00	0.45%	0	\$0.00	
GROUP ONE MORTGAGE, INC., A CORP	1	\$166,762.03	0.43%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$157,702.12	0.4%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	2	\$325,586.18	0.83%	0	\$0.00	
HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP	1	\$170,000.00	0.43%	0	\$0.00	
HOME FEDERAL BANK OF TENNESSEE	1	\$160,000.00	0.41%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$173,233.39	0.44%	0	\$0.00	

HOMESERVICES LENDING, LLC A LLC	1	\$157,000.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$160,873.68	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$168,698.35	0.43%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,898.67	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$164,273.04	0.42%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$160,700.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,730.71	0.38%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$159,000.00	0.41%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$163,763.70	0.42%	0	\$0.00
M + T BANK, A CORP	1	\$171,242.20	0.44%	0	\$0.00
M/I FINANCIAL, LLC	3	\$508,365.76	1.3%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$175,000.00	0.45%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$162,000.00	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$169,258.46	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,310.81	0.4%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$331,800.00	0.85%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$156,806.08	0.4%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,400.00	0.42%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$172,000.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$151,343.60	0.39%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,310.24	0.83%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$799,232.98	2.04%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$332,704.28	0.85%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORP	1	\$164,000.00	0.42%	0	\$0.00
PROSPERITY BANK	1	\$174,600.00	0.45%	0	\$0.00
PULASKI BANK	2	\$326,691.62	0.84%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$479,209.21	1.23%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$161,286.26	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$171,616.18	0.44%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$154,317.10	0.39%	0	\$0.00
	ROCKWOOD BANK	1	\$158,600.00	0.41%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$151,500.00	0.39%	0	\$0.00
	RP FUNDING, INC.	1	\$169,000.00	0.43%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$152,319.14	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$172,046.26	0.44%	0	\$0.00
	SOUTHWEST BANK	1	\$174,221.24	0.45%	0	\$0.00
	SPIRITBANK	1	\$161,293.36	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$166,677.37	0.43%	0	\$0.00
	THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	\$173,225.69	0.44%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORP	1	\$169,258.46	0.43%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$154,959.68	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP,LLC	1	\$160,000.00	0.41%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$151,599.11	0.39%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$169,000.00	0.43%	0	\$0.00
	VISIONBANK A CORP	1	\$163,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$17,448,213.33	44.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$154,750.00	0.4%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$169,258.46	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$151,336.98	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$325,713.57	0.8%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$39,113,016.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYE6	FIRST HERITAGE MORTGAGE, LLC	1	\$572,541.81	5.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$450,000.00	4.15%	0	\$0.00
	MONARCH BANK	1	\$505,828.25	4.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$427,410.00	3.94%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$480,000.00	4.43%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$622,825.93	5.75%	0	\$0.00
	RPM MORTGAGE INC	1	\$608,000.00	5.61%	0	\$0.00
		1	\$612,866.54	5.66%	0	\$0.00

	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION						
	WELLS FARGO BANK, N.A.	13	\$6,556,390.33	60.51%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$10,835,862.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGYF3	4TRUST MORTGAGE, INC.	2	\$533,144.84	0.14%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC.	1	\$520,715.00	0.13%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$199,118.84	0.05%	0	\$0.00	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$214,052.75	0.05%	0	\$0.00	
	ACCUNET MORTGAGE LLC	4	\$854,247.14	0.22%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	1	\$218,950.00	0.06%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$707,500.00	0.18%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$523,900.00	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$522,600.00	0.13%	0	\$0.00	
	ACG FUNDING INC	3	\$1,375,075.71	0.35%	0	\$0.00	
	ACG FUNDING, INC	2	\$607,246.68	0.16%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$270,801.62	0.07%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	0.08%	0	\$0.00	
	ALCOVA MORTGAGE LLC	1	\$212,500.00	0.05%	0	\$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$215,000.00	0.06%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$398,219.99	0.1%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$259,861.53	0.07%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$336,000.00	0.09%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	\$989,000.00	0.25%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,740.79	0.07%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$201,714.29	0.05%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	\$278,004.00	0.07%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	\$415,125.77	0.11%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$824,109.99	0.21%	0	\$0.00	
		2	\$515,075.27	0.13%	0	\$0.00	

	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$348,500.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$482,386.64	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$238,973.98	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$347,492.89	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$620,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,313,600.19	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	32	\$9,110,579.90	2.33%	0	\$0.00
	AMERICAN KEN, INC.	1	\$537,620.86	0.14%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$318,576.00	0.08%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION , A CORPORATION	1	\$248,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$390,800.00	0.1%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPNY LLC, A LIMITED LIABILITY COMPANY	1	\$374,124.31	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$384,508.23	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$247,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$295,000.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	3	\$724,102.22	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$417,000.00	0.11%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.06%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$328,325.00	0.08%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$313,620.31	0.08%	0	\$0.00

	APEX HOME LOANS, INC.	3	\$651,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,930.97	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$183,173.16	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$411,180.40	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$261,000.00	0.07%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,977.85	0.06%	0	\$0.00
	BANK INDEPENDENT	1	\$177,215.76	0.05%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$195,900.36	0.05%	0	\$0.00
	BANK OF ENGLAND, A CORP	2	\$567,551.08	0.15%	0	\$0.00
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,500.00	0.06%	0	\$0.00
	BANK OF NEBRASKA	1	\$262,400.00	0.07%	0	\$0.00
	BANK OF THE OZARKS	2	\$594,807.31	0.15%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$332,500.00	0.09%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$176,000.00	0.05%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$219,040.37	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$905,376.47	0.23%	0	\$0.00
	BANKWEST A MINNESOTA CORP	1	\$343,478.78	0.09%	0	\$0.00
	BAY EQUITY LLC	1	\$572,903.00	0.15%	0	\$0.00
	BAY EQUITY LLC A CA LLC	1	\$601,000.00	0.15%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$183,197.17	0.05%	0	\$0.00
	BNC NATIONAL BANK	1	\$181,695.94	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION	1	\$228,976.49	0.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$471,425.19	0.12%	0	\$0.00
	BOFI FEDERAL BANK	3	\$734,534.44	0.19%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$477,000.00	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$243,134.82	0.06%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$532,443.77	0.14%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.07%	0	\$0.00
	CAPITAL CENTER, LLC	8	\$1,965,063.35	0.5%	0	\$0.00



CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$243,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC, A LLC	1	\$368,000.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$240,500.00	0.06%	0	\$0.00
CAPSTAR LENDING LLC	2	\$467,617.00	0.12%	0	\$0.00
CAPSTONE BANK	1	\$383,054.86	0.1%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP (CFL # 00816186)	1	\$366,378.66	0.09%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$467,929.27	0.12%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$378,325.79	0.1%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$378,292.07	0.1%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$393,224.65	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$457,450.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	3	\$1,243,221.56	0.32%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$358,460.96	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$378,500.00	0.1%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	2	\$727,000.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$197,335.46	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,469.41	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,193.74	0.05%	0	\$0.00
CELTIC BANK CORPORATION	2	\$388,657.94	0.1%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$199,136.33	0.05%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	2	\$508,026.00	0.13%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	2	\$542,378.00	0.14%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$417,000.00	0.11%	0	\$0.00
	1	\$215,048.34	0.06%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK					
	CHURCHILL MORTGAGE CORPORATION	6	\$1,403,314.10	0.36%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$178,800.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$193,153.78	0.05%	0	\$0.00
	CITY BANK DBA DITY BANK MORTGAGE	1	\$186,400.00	0.05%	0	\$0.00
	CIVISTA BANK AN OHIO CORP	1	\$240,000.00	0.06%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$314,000.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$210,800.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$391,400.00	0.1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$221,000.00	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORP	1	\$185,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,037,291.65	0.27%	0	\$0.00
	CORE BANK	1	\$290,500.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$288,000.00	0.07%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$300,000.00	0.08%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$240,000.00	0.06%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORP	2	\$527,753.64	0.14%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$248,898.55	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$534,250.00	0.14%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$219,300.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$386,250.00	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$325,000.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$357,600.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$445,312.08	0.11%	0	\$0.00
		1	\$184,000.00	0.05%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC. A CORP					
	CRESCOM BANK A SC BANKING CORP	1	\$391,000.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$303,669.61	0.08%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$180,210.49	0.05%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$196,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$298,717.47	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$809,424.48	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,083.35	0.07%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$342,529.37	0.09%	0	\$0.00
	CSTONE MORTGAGE INC, A CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	CUSTOMERS BANK	2	\$573,800.00	0.15%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$200,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,959.94	0.05%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$320,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$331,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$352,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$500,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$203,101.21	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$194,292.97	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$797,592.55	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$255,580.28	0.07%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$202,603.63	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$288,000.00	0.07%	0	\$0.00
	ECOM MORTGAGE, INC A CORP	1	\$291,696.14	0.07%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$340,500.00	0.09%	0	\$0.00
	ECOM MORTGAGE, INC. A CORP	1	\$622,771.62	0.16%	0	\$0.00
	ENTERPRISE BANK	4	\$1,026,400.00	0.26%	0	\$0.00
	EQUITY NOW, INC.	1	\$415,181.07	0.11%	0	\$0.00

	EQUITY RESOURCES OF OHIO INC OHIO CORP	1	\$259,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC, OHIO CORPORATION	1	\$234,910.37	0.06%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$224,536.35	0.06%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORP	1	\$188,000.00	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$319,599.82	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	2	\$412,000.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$216,192.36	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$206,150.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$322,700.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$197,100.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$214,092.79	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$718,614.58	0.18%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$182,201.76	0.05%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$280,000.00	0.07%	0	\$0.00
	FIDELITY BANK	1	\$186,300.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$204,612.58	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$597,356.51	0.15%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$250,000.00	0.06%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$200,000.00	0.05%	0	\$0.00
	FIRST LANDMARK BANK	1	\$285,486.63	0.07%	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,132,310.99	0.29%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$248,276.30	0.06%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	\$332,528.46	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$271,398.97	0.07%	0	\$0.00

	FIRST SECURITY BANK	1	\$417,000.00	0.11%	0	\$0.00
	FIRST STATE BANK A TENNESSEE CORPORATION	1	\$214,000.00	0.05%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$415,162.77	0.11%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$200,000.00	0.05%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$238,400.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$348,473.33	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$330,000.00	0.08%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$218,000.00	0.06%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	5	\$1,319,122.11	0.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	\$214,052.75	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,867,006.39	0.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$1,069,268.15	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$923,840.32	0.24%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$263,664.21	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$443,968.00	0.11%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$118,491.27	0.03%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$118,491.27	0.03%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$246,000.00	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,000.00	0.06%	0	\$0.00
	GOLDEN OAK LENDING	1	\$203,700.00	0.05%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$241,300.00	0.06%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	2	\$820,248.86	0.21%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$320,000.00	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$223,022.93	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$192,000.00	0.05%	0	\$0.00
		2	\$430,998.14	0.11%	0	\$0.00

	GTL INVESTMENTS, INC. A MICHIGAN CORP					
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$207,610.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$489,823.40	0.13%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	2	\$1,207,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$475,843.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,202,785.38	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA	1	\$188,000.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	6	\$1,688,840.30	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$494,900.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$567,771.33	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,173.00	0.05%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$707,726.32	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$183,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$1,124,025.62	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$417,000.00	0.11%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$223,032.68	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$175,898.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$415,181.08	0.11%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$294,800.00	0.08%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$273,788.40	0.07%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$520,068.31	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$228,986.66	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$348,457.96	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,300.00	0.09%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$248,909.52	0.06%	0	\$0.00
		1	\$213,075.87	0.05%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,067.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$263,235.10	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$258,854.49	0.07%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$217,039.53	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$334,000.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$264,000.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$245,314.41	0.06%	0	\$0.00
	IAPPROVE LENDING	1	\$274,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$265,000.00	0.07%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$805,600.00	0.21%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$417,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$200,000.00	0.05%	0	\$0.00
	INTERCAP LENDING INC., A CORP	1	\$342,908.54	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORP	1	\$482,863.18	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$183,724.09	0.05%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$363,373.51	0.09%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	4	\$1,180,852.82	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$571,000.00	0.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$313,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$199,500.00	0.05%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$417,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	2	\$578,470.83	0.15%	0	\$0.00
	JMAC LENDING, INC.	20	\$7,421,893.32	1.9%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,922,271.83	0.49%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN	3	\$980,245.81	0.25%	0	\$0.00

MORTGAGE, LLC						
KCB BANK, A CORP	1	\$175,941.25	0.05%	0	\$0.00	
KEY MORTGAGE SERVICES, INC A CORP	1	\$285,673.47	0.07%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	2	\$556,470.83	0.14%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORP	2	\$509,776.11	0.13%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$300,158.31	0.08%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$209,547.58	0.05%	0	\$0.00	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$219,059.48	0.06%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$227,015.42	0.06%	0	\$0.00	
KS STATEBANK	1	\$340,800.00	0.09%	0	\$0.00	
KS STATEBANK, A KANSAS CORP	1	\$198,125.01	0.05%	0	\$0.00	
LAKELAND BANK A CORP	1	\$198,118.84	0.05%	0	\$0.00	
LAKELAND BANK, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$374,912.76	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$289,730.68	0.07%	0	\$0.00	
LEGACY TEXAS BANK	1	\$194,943.94	0.05%	0	\$0.00	
LEGACYTEXAS BANK	2	\$551,095.19	0.14%	0	\$0.00	
LEGACYTEXAS BANK A CORP	1	\$229,524.44	0.06%	0	\$0.00	
LEGACYTEXAS BANK A CORPORATION	2	\$592,378.54	0.15%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$355,956.18	0.09%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC	2	\$548,457.96	0.14%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$506,336.72	0.13%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,000.00	0.07%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$260,000.00	0.07%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$517,500.00	0.13%	0	\$0.00	
LO INC., DBA RELIANCE	1	\$335,500.35	0.09%	0	\$0.00	



	MORTGAGE, INC., A WASHINGTON CORPORATION					
	LUXURY MORTGAGE CORP. A CORP	1	\$386,324.48	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORP	1	\$229,006.77	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,345,113.53	0.34%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$310,256.44	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$229,022.11	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,051,393.81	0.27%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$472,928.08	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$597,356.51	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,534.39	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$342,897.75	0.09%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$314,500.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$247,000.00	0.06%	0	\$0.00
	MONUMENT BANK A CORP	1	\$400,000.00	0.1%	0	\$0.00
	MONUMENT BANK A CORPORATION	1	\$184,976.42	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$212,858.04	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$274,931.51	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$278,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$415,000.00	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$183,575.67	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$1,150,269.47	0.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$562,535.51	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$801,181.07	0.21%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$264,500.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LLC	1	\$227,000.00	0.06%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$305,000.00	0.08%	0	\$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$204,485.96	0.05%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$176,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$415,125.77	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE)	1	\$200,000.00	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$300,000.00	0.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$526,498.14	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,224,361.13	0.31%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$225,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$182,500.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$276,190.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$194,000.00	0.05%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$368,000.00	0.09%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$243,897.39	0.06%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$1,055,770.28	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,500.00	0.05%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$323,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$215,048.34	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$287,100.00	0.07%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$622,246.36	0.16%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$388,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$217,200.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$228,861.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$272,655.49	0.07%	0	\$0.00
		1	\$329,556.19	0.08%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$570,768.26	0.15%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	2	\$437,100.00	0.11%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORP	1	\$180,094.98	0.05%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$464,465.15	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$377,356.78	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$670,092.58	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$199,118.84	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,043,525.26	0.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.05%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$182,000.00	0.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$515,219.99	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$547,475.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$489,533.66	0.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$572,441.23	0.15%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$270,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$186,200.55	0.05%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$288,000.00	0.07%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$193,200.00	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$447,132.25	0.11%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	7	\$2,344,510.51	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$408,042.38	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	5	\$1,091,050.22	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$364,947.65	0.09%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$250,900.79	0.06%	0	\$0.00
		1	\$179,214.85	0.05%	0	\$0.00

	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION					
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$288,735.03	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,784,439.17	1.23%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$417,000.00	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$278,753.99	0.07%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$352,000.00	0.09%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$190,030.57	0.05%	0	\$0.00
	PROSPERITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$275,300.00	0.07%	0	\$0.00
	PULASKI BANK	3	\$681,459.98	0.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,512,046.12	0.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$1,025,073.25	0.26%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$281,150.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORP	1	\$269,704.96	0.07%	0	\$0.00
	RANLIFE INC., AN UTAH CORP	1	\$248,000.00	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$180,900.00	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$376,367.66	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$181,500.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$443,871.37	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$816,648.42	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	2	\$539,612.05	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,000.00	0.08%	0	\$0.00
	RESMAC, INC.	1	\$212,250.00	0.05%	0	\$0.00
	RESMAC, INC. A CORP	1	\$334,000.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$625,500.00	0.16%	0	\$0.00
	RMR FINANCIAL LLC FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$575,130.34	0.15%	0	\$0.00
	ROYAL BANKS OF MISSOURI A MO BANKING CORPORATION	1	\$209,000.00	0.05%	0	\$0.00
	RP FUNDING, INC.	5	\$1,419,385.37	0.36%	0	\$0.00

	SAGE BANK	1	\$442,143.38	0.11%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$457,993.52	0.12%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$366,394.81	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$318,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$400,000.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$410,184.80	0.11%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	3	\$1,163,870.25	0.3%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,232,353.22	0.32%	0	\$0.00
	SERVISFIRST BANK A CORP	1	\$289,120.55	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$175,682.77	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$233,964.63	0.06%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$229,500.00	0.06%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	\$876,400.00	0.22%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$765,100.00	0.2%	0	\$0.00
	SOUTHWEST BANK	3	\$700,500.00	0.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$400,000.00	0.1%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$378,806.76	0.1%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$280,800.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$376,800.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$210,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$260,370.00	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,000.00	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$265,598.08	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$570,350.21	0.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$688,929.31	0.18%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	2	\$626,000.00	0.16%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	0.06%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$379,788.00	0.1%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$269,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$730,181.07	0.19%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$345,000.00	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$194,647.24	0.05%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$220,000.00	0.06%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	2	\$691,400.00	0.18%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$336,500.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$310,639.08	0.08%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$250,000.00	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	3	\$834,538.53	0.21%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$258,888.47	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$199,101.09	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$220,400.00	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$231,973.44	0.06%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,179.71	0.1%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORP	1	\$400,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,300.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$297,496.65	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$189,154.50	0.05%	0	\$0.00
	UNITY BANK	1	\$392,246.68	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$275,803.80	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$469,150.00	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$481,741.52	0.12%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$234,960.23	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$314,400.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$516,105.30	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,067.24	0.13%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$481,190.09	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$222,520.73	0.06%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$314,621.62	0.08%	0	\$0.00
	WALLICK + VOLK, INC	2	\$580,155.33	0.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$243,600.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$256,487.60	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$554,594.67	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$1,045,164.51	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$254,165.46	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$239,200.00	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$309,566.38	0.08%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$355,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	645	\$174,110,351.45	44.6%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$181,206.13	0.05%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$197,500.00	0.05%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,300.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$216,435.34	0.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	2	\$605,800.00	0.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$215,384.00	0.06%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$238,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$881,679.58	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$207,332.48	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$733,149.43	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,655.96	-0.15%	0	\$0.00
<b>Total</b>		<b>1,397</b>	<b>\$390,352,718.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYG1	CITY BANK DBA CITY BANK MORTGAGE	2	\$133,582.27	1.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$73,195.17	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$84,643.89	0.85%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$78,750.00	0.79%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$68,008.01	0.69%	0	\$0.00

	INLAND BANK + TRUST A CORP	1	\$67,220.05	0.68%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$55,000.00	0.56%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$49,390.08	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	139	\$9,299,374.73	93.84%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$9,909,164.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYH9	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,000.00	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$122,421.20	0.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$119,466.00	0.24%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$814,145.79	1.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$149,150.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$246,638.88	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$118,529.20	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM. A CORP	1	\$150,000.00	0.31%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$119,667.00	0.24%	0	\$0.00
	BANCFIRST	1	\$123,254.56	0.25%	0	\$0.00
	BANK INDEPENDENT	1	\$131,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$264,000.00	0.54%	0	\$0.00
	BANK OF NEBRASKA	2	\$238,200.00	0.49%	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$123,200.00	0.25%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$125,000.00	0.26%	0	\$0.00
	BANKPLUS, A CORP	1	\$133,005.47	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$146,358.79	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$269,067.31	0.55%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	5	\$618,706.41	1.26%	0	\$0.00
	CAPITAL CITY BANK	1	\$124,000.00	0.25%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$121,163.81	0.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,391.11	0.29%	0	\$0.00
	CENTRAL NATIONAL BANK	2	\$247,074.79	0.5%	0	\$0.00



	CHOICE BANK	1	\$112,004.35	0.23%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$118,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$405,722.50	0.83%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$282,310.06	0.58%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.27%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$137,700.00	0.28%	0	\$0.00
	CORE BANK	1	\$125,200.00	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	\$129,427.24	0.26%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$132,500.00	0.27%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,520.66	0.23%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$135,900.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,425.00	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$267,900.00	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,955.20	0.25%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$123,000.00	0.25%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,000.00	0.26%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$119,405.00	0.24%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$131,418.43	0.27%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$150,000.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$120,273.43	0.25%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$147,500.00	0.3%	0	\$0.00
	FIRST SECURITY BANK	2	\$244,202.45	0.5%	0	\$0.00
	FIRST UNITED BANK	1	\$123,500.00	0.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,352.34	0.3%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	3	\$397,845.68	0.81%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,474.90	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$118,286.98	0.24%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$142,575.37	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,336.95	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$289,573.49	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$149,345.71	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$143,371.88	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$117,480.11	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$116,992.58	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$116,469.75	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,500.00	0.25%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$142,376.25	0.29%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,719.31	0.22%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$137,600.00	0.28%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$149,126.71	0.3%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$143,371.88	0.29%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,345.71	0.3%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$134,200.00	0.27%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$142,979.88	0.29%	0	\$0.00
	KISH BANK	1	\$113,200.00	0.23%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$140,000.00	0.29%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$147,746.18	0.3%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$147,000.00	0.3%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$121,419.86	0.25%	0	\$0.00
		1	\$148,000.00	0.3%	0	\$0.00

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$376,395.46	0.77%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,408.14	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$404,672.29	0.83%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,507.71	0.23%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$243,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$145,100.00	0.3%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,000.00	0.27%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$136,894.20	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$399,950.00	0.82%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$264,032.49	0.54%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$130,000.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$122,552.19	0.25%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$136,200.00	0.28%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,378.78	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,759.97	0.29%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$146,358.79	0.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$133,813.76	0.27%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$112,000.00	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,998,660.99	4.08%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$127,512.00	0.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.28%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,399.24	0.27%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$361,756.38	0.74%	0	\$0.00
		2	\$261,899.50	0.53%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	REPUBLIC STATE MORTGAGE COMPANY A TX CORP	1	\$124,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,000.00	0.28%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORP	1	\$112,800.00	0.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS # 478278	1	\$140,000.00	0.29%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,450.00	0.27%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$422,380.00	0.86%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$122,900.00	0.25%	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$148,135.85	0.3%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,692.28	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$253,883.93	0.52%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.31%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$143,378.16	0.29%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,000.00	0.26%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$123,750.00	0.25%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$146,000.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$118,951.77	0.24%	0	\$0.00
	UNITED BANK INC, A WEST VIRGINIA CORP	1	\$146,000.00	0.3%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$664,579.22	1.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$136,408.38	0.28%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$133,000.00	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$149,339.12	0.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$24,341,783.93	49.69%	0	\$0.00

	WESTBURY BANK, A CORPORATION	1	\$125,000.00	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$150,000.00	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$386,403.90	0.8%	0	\$0.00
<b>Total</b>		<b>366</b>	<b>\$48,984,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYJ5	AMERIFIRST FINANCIAL INC. A CORP	1	\$102,066.21	0.66%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$83,025.74	0.54%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$86,000.00	0.55%	0	\$0.00
	FFC MORTGAGE CORP	1	\$100,000.00	0.64%	0	\$0.00
	FIDELITY BANK	1	\$106,249.12	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$103,550.00	0.67%	0	\$0.00
	LOANDEPOT.COM	1	\$91,610.64	0.59%	0	\$0.00
	MORTGAGE 1 INC.	1	\$103,231.71	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,795.55	0.6%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$109,228.46	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	149	\$14,529,003.24	93.69%	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$15,506,760.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYK2	ACOPIA, LLC A CORP	1	\$388,212.02	4.76%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$364,139.48	4.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$209,600.00	2.57%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$936,410.13	11.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	5.12%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$189,600.00	2.33%	0	\$0.00
	CAPSTONE BANK	1	\$146,034.07	1.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$348,411.19	4.27%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$298,638.18	3.66%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$247,266.17	3.03%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	9	\$2,023,223.65	24.82%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$570,000.00	6.99%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$284,000.00	3.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$301,099.40	3.69%	0	\$0.00
	PROGRESS BANK + TRUST	4	\$668,166.29	8.2%	0	\$0.00

	STEARNS BANK, N.A.	1	\$164,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$595,821.00	7.32%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,151,621.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYL0	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$71,682.78	2.11%	0	\$0.00
	BANK INDEPENDENT	1	\$60,000.00	1.76%	0	\$0.00
	BANKCHAMPAIGN, N.A.	1	\$64,000.00	1.88%	0	\$0.00
	CAPSTONE BANK	1	\$72,000.00	2.12%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$77,000.00	2.26%	0	\$0.00
	CHARTER WEST NATIONAL BANK A CORP	1	\$82,634.32	2.43%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$65,000.00	1.91%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$50,000.00	1.47%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$59,481.10	1.75%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	2.5%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORP	1	\$57,000.00	1.68%	0	\$0.00
	FIRST SECURITY BANK	1	\$49,500.00	1.45%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS 154698	1	\$54,000.00	1.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$45,399.09	1.33%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO. A ND CORP	1	\$80,000.00	2.35%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$42,923.83	1.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$66,704.81	1.96%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$137,345.47	4.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$182,789.94	5.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$512,830.83	15.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$78,804.74	2.32%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$202,872.99	5.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$79,000.00	2.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,735.65	1.76%	0	\$0.00
		1	\$72,215.00	2.12%	0	\$0.00

	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY					
	SIoux FALLS FEDERAL CREDIT UNION	3	\$204,000.00	6%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$74,662.91	2.19%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$58,700.00	1.73%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$67,000.00	1.97%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$81,642.32	2.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$508,541.00	14.94%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,402,466.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYM8	GUARANTEED RATE, INC.	1	\$461,700.00	4.25%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$468,000.00	4.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$9,933,850.00	91.44%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$10,863,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYN6	ACCUNET MORTGAGE LLC	1	\$110,000.00	1.16%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$87,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$102,000.00	1.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$99,550.54	1.05%	0	\$0.00
	BANCFIRST	1	\$107,444.52	1.14%	0	\$0.00
	BANK INDEPENDENT	1	\$90,000.00	0.95%	0	\$0.00
	BANKPLUS A CORP	1	\$95,200.00	1.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$109,515.36	1.16%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORP	1	\$101,000.00	1.07%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$213,400.00	2.26%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$211,031.45	2.23%	0	\$0.00
	CORRIDOR MORTGAG GROUP INC A CORPORATION	1	\$106,000.00	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	1.06%	0	\$0.00
	EASTERN BANK	1	\$109,000.00	1.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$106,537.93	1.13%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$103,750.00	1.1%	0	\$0.00
	FIRST UNITED BANK	1	\$106,673.18	1.13%	0	\$0.00
		1	\$107,524.17	1.14%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	\$99,559.42	1.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,800.00	1.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,076.61	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$99,069.24	1.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$107,524.17	1.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$100,800.00	1.07%	0	\$0.00
	LAKELAND BANK	1	\$100,000.00	1.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$104,646.15	1.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$85,122.66	0.9%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$89,607.42	0.95%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$93,191.72	0.99%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,070.43	1.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$199,109.17	2.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$109,515.36	1.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$101,500.00	1.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$199,017.56	2.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$110,000.00	1.16%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$108,000.00	1.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$99,559.42	1.05%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$102,500.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$679,977.26	7.2%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$99,550.54	1.05%	0	\$0.00
	PULASKI BANK	1	\$99,563.81	1.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,555.01	1.06%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$91,590.60	0.97%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS 478278	1	\$103,541.80	1.1%	0	\$0.00



	SEACOAST NATIONAL BANK	1	\$100,500.00	1.06%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	4	\$384,511.07	4.07%	0	\$0.00
	STEARNS BANK, N.A.	1	\$109,505.60	1.16%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$92,000.00	0.97%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE COMPANY	1	\$107,500.00	1.14%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$89,603.48	0.95%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	1.05%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,818,433.97	29.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,250.00	1.08%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$9,445,139.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYPI	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$204,700.00	0.81%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$349,424.69	1.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$199,678.31	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,354.52	0.35%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$291,537.11	1.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$136,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$368,728.55	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$359,408.26	1.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,789.98	0.78%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$204,093.97	0.81%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$189,374.54	0.75%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT, A CALIFORNIA BANKING CORP	1	\$251,250.00	1%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$403,291.75	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$151,733.53	0.6%	0	\$0.00
	INLAND BANK + TRUST	1	\$178,106.75	0.71%	0	\$0.00

	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$98,828.40	0.39%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$417,000.00	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$359,395.35	1.43%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$455,000.00	1.81%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$333,000.62	1.32%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$495,202.20	1.97%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$325,596.00	1.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$184,500.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,937,712.46	75.22%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$25,177,706.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYQ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$289,000.00	1.51%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,198.96	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$221,250.00	1.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$270,000.00	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$331,103.39	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$210,000.00	1.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$200,000.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$219,721.86	1.15%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$283,410.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,848.94	2.17%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$199,500.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$268,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$400,000.00	2.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$625,500.00	3.27%	0	\$0.00
	WALLICK + VOLK, INC	1	\$385,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$14,592,887.44	76.29%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,129,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYR7	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$405,462.96	3.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$452,000.00	4.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,682.97	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$9,637,075.23	89.9%	0	\$0.00

<b>Total</b>			<b>36</b>	<b>\$10,719,221.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGYS5	ADVANCE MORTGAGE CORPORATION	1	\$129,590.21	0.51%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$303,480.00	1.21%	0	\$0.00	
	AMERIS BANK	1	\$367,395.11	1.46%	0	\$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$535,500.00	2.13%	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	\$343,000.00	1.36%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$375,700.00	1.49%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$214,656.57	0.85%	0	\$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$393,642.63	1.56%	0	\$0.00	
	HOMESERVICES LENDING, LLC	1	\$327,412.63	1.3%	0	\$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$374,542.23	1.49%	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$417,000.00	1.66%	0	\$0.00	
	INLAND BANK + TRUST A CORP	1	\$241,111.55	0.96%	0	\$0.00	
	LAKELAND BANK, A CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	
	MCGLONE MORTGAGE CO., INC.	1	\$415,000.00	1.65%	0	\$0.00	
	NATIONS LENDING CORPORATION A CORP	1	\$479,360.77	1.9%	0	\$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$335,521.92	1.33%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$410,000.00	1.63%	0	\$0.00	
	WELLS FARGO BANK, N.A.	71	\$19,292,390.72	76.62%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$25,180,304.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAS9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,538,640.00	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$8,538,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHAT7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$16,147,223.00	100%	0	\$0.00	
<b>Total</b>		<b>51</b>	<b>\$16,147,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHF39	LOANDEPOT.COM, LLC	16	\$4,911,775.01	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,911,775.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHF47	LOANDEPOT.COM, LLC	77	\$22,422,661.42	100%	0	\$0.00	
<b>Total</b>		<b>77</b>	<b>\$22,422,661.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YHF88		LOANDEPOT.COM, LLC	131	\$38,388,368.30	100%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$38,388,368.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH37		CALIBER HOME LOANS, INC.	1	\$211,612.61	11.28%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$486,388.86	25.92%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$308,695.95	16.45%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$182,878.24	9.75%	0	\$0.00
		HEARTLAND BANK	1	\$89,240.00	4.76%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	\$304,410.32	16.22%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$162,549.13	8.66%	0	\$0.00
		WR STARKEY MORTGAGE, LLP.	1	\$130,610.47	6.96%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,876,385.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH60		ACADEMY MORTGAGE CORP	4	\$692,294.59	10.81%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$470,431.45	7.34%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$267,393.13	4.17%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$251,710.00	3.93%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$153,260.00	2.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,731.16	4.01%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,416.88	3.63%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$604,532.19	9.44%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$135,636.83	2.12%	0	\$0.00
		HEARTLAND BANK	1	\$155,103.00	2.42%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$125,632.96	1.96%	0	\$0.00
		NOVA HOME LOANS	1	\$111,415.97	1.74%	0	\$0.00
		PEOPLES NATIONAL BANK	3	\$502,579.79	7.84%	0	\$0.00
		PREMIER MORTGAGE SERVICES, INC.	2	\$278,087.18	4.34%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	2	\$631,049.82	9.85%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,438.48	2.55%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	5	\$775,567.92	12.11%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$169,429.59	2.64%	0	\$0.00
		VIP MORTGAGE INC	1	\$270,273.62	4.22%	0	\$0.00

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		WR STARKEY MORTGAGE, LLP.	1	\$159,848.63	2.49%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$6,406,833.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH78		CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	17.77%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$84,383.43	8.15%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$236,389.00	22.82%	0	\$0.00
		LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$112,469.22	10.86%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$123,045.37	11.88%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$295,637.69	28.52%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,036,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH86		BANK OF COLORADO	1	\$223,812.99	14.55%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$198,850.00	12.93%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,916.63	10.07%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$239,799.63	15.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$158,413.08	10.3%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$135,644.24	8.82%	0	\$0.00
		HEARTLAND BANK	1	\$135,287.26	8.79%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$173,493.87	11.28%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST, N.A.	1	\$118,204.26	7.67%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,538,421.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHQ6		ADK BANCORP INC.	1	\$217,000.00	0.43%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$384,750.00	0.75%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	\$1,156,815.20	2.27%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$433,402.06	0.85%	0	\$0.00
		ARK MORTGAGE, INC.	1	\$336,000.00	0.66%	0	\$0.00
		AUGUSTA MORTGAGE CO.	1	\$354,730.00	0.7%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$336,000.00	0.66%	0	\$0.00
		CALIBER HOME LOANS, INC.	135	\$40,313,511.28	79.03%	0	\$0.00
		CENDERA FUNDING, INC.	2	\$719,814.00	1.41%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$399,448.91	0.78%	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$792,954.42	1.55%	0	\$0.00

	FIDELITY DIRECT MORTGAGE, LLC	1	\$176,175.00	0.35%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$199,800.00	0.39%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$169,750.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$236,231.36	0.46%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$385,752.81	0.76%	0	\$0.00
	LADERA LENDING, INC.	1	\$405,000.00	0.79%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$201,742.00	0.4%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$328,975.98	0.64%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.	1	\$231,188.16	0.45%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$337,250.00	0.66%	0	\$0.00
	ONYX LENDING, LLC	1	\$409,500.00	0.8%	0	\$0.00
	PMG CAPITAL, INC.	1	\$247,024.27	0.48%	0	\$0.00
	ST. FIN CORP.	2	\$637,000.00	1.25%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$265,158.24	0.52%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$192,584.30	0.38%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$187,379.26	0.37%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$228,000.00	0.45%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$416,450.87	0.82%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$313,567.39	0.61%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$51,012,955.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHR4	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$438,500.00	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$561,521.54	1.38%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$390,000.00	0.96%	0	\$0.00
	CALIBER HOME LOANS, INC.	111	\$33,696,863.08	83.08%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$660,500.00	1.63%	0	\$0.00
	CENTENNIAL BANK	1	\$240,787.28	0.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$848,047.34	2.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$336,222.87	0.83%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$346,000.00	0.85%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$216,000.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$171,746.61	0.42%	0	\$0.00
	JMJ FINANCIAL GROUP	3	\$836,412.19	2.06%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$239,291.72	0.59%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$248,000.00	0.61%	0	\$0.00
	RENEW LENDING, INC.	1	\$325,000.00	0.8%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$360,000.00	0.89%	0	\$0.00

		CORPORATION					
		ROSS MORTGAGE COMPANY, INC.	1	\$272,605.96	0.67%	0	\$0.00
		WEST ONE CAPITAL GROUP, INC.	1	\$372,400.00	0.94%	0	\$0.00
<b>Total</b>			<b>135</b>	<b>\$40,559,898.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHS2		BRIGHTEN LENDING	1	\$280,800.00	4.43%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$5,383,650.00	85.01%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$272,600.00	4.3%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$396,000.00	6.26%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,333,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHT0		AMERICAN FIRST LENDING CORPORATION	1	\$315,000.00	4.85%	0	\$0.00
		CALIBER HOME LOANS, INC.	19	\$4,552,381.00	70.15%	0	\$0.00
		FIDELITY DIRECT MORTGAGE, LLC	1	\$240,000.00	3.7%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$301,500.00	4.65%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$455,000.00	7.01%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,450.00	9.64%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,489,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHU7		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,000.00	0.73%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$201,128.71	0.84%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	1.74%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$580,000.00	2.42%	0	\$0.00
		BRIGHTEN LENDING	1	\$296,000.00	1.23%	0	\$0.00
		CALIBER HOME LOANS, INC.	72	\$17,797,107.00	74.23%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$173,400.00	0.72%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$275,000.00	1.15%	0	\$0.00
		DIGNIFIED HOME LOANS, LLC	1	\$372,800.00	1.55%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$608,000.00	2.54%	0	\$0.00
		FRONTIER FINANCIAL INC.	1	\$292,500.00	1.22%	0	\$0.00
		GENEVA FINANCIAL, LLC	1	\$355,780.87	1.48%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$171,000.00	0.71%	0	\$0.00
		HOMEWOOD MORTGAGE, LLC	1	\$156,000.00	0.65%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$165,000.00	0.69%	0	\$0.00
		LOAN GALLERY, INC.	1	\$395,100.00	1.65%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$180,000.00	0.75%	0	\$0.00

	MDE HOME LOANS, LLC	1	\$266,117.00	1.11%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$237,025.00	0.99%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$175,000.00	0.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$478,450.00	2%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$210,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$23,976,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHV5	ADK BANCORP INC.	2	\$947,500.00	3.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$375,000.00	1.42%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$241,000.00	0.91%	0	\$0.00
	CALIBER HOME LOANS, INC.	59	\$17,934,161.00	67.8%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$593,500.00	2.24%	0	\$0.00
	CENTENNIAL BANK	2	\$373,825.00	1.41%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$80,000.00	0.3%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$184,410.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$781,725.00	2.96%	0	\$0.00
	FIDELITY BANK	1	\$279,000.00	1.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$395,403.56	1.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$239,500.00	0.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$161,500.00	0.61%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$727,000.00	2.75%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$168,000.00	0.64%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$108,835.83	0.41%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$227,000.00	0.86%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$783,000.00	2.96%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$271,200.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$72,000.00	0.27%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$239,638.52	0.91%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$256,405.00	0.97%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$280,000.00	1.06%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$227,756.00	0.86%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$305,600.00	1.14%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,452,959.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YHHX1	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$71,250.00	1.86%	0	\$0.00
	CALIBER HOME LOANS, INC.	50	\$3,173,184.00	82.87%	0	\$0.00
	CAROLINA BANK	1	\$78,301.36	2.04%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	1.57%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$74,901.24	1.96%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$75,000.00	1.96%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$74,905.64	1.96%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$75,000.00	1.96%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$71,500.00	1.87%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$75,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$3,829,042.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLM0	GREEN TREE SERVICING LLC	6	\$1,460,485.67	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,460,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLP3	GREEN TREE SERVICING LLC	9	\$1,067,932.46	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,067,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLQ1	GREEN TREE SERVICING LLC	8	\$1,092,013.48	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMN7	GREEN TREE SERVICING LLC	12	\$1,681,364.75	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,681,364.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4A1	GREEN TREE SERVICING LLC	5	\$1,185,699.46	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,185,699.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4V5	GREEN TREE SERVICING LLC	11	\$1,318,443.44	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,318,443.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4W3	GREEN TREE SERVICING LLC	13	\$1,240,506.40	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,240,506.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5G7	GREEN TREE SERVICING LLC	8	\$1,284,343.63	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,284,343.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5W2	GREEN TREE SERVICING LLC	18	\$1,106,662.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,106,662.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5X0	GREEN TREE SERVICING LLC	17	\$1,658,286.61	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,658,286.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6L5		1	\$143,035.74	5.17%	0	\$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		GREEN TREE SERVICING LLC	19	\$2,625,782.64	94.83%	0	\$0.00	
<b>Total</b>			<b>20</b>	<b>\$2,768,818.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ6N1		GREEN TREE SERVICING LLC	7	\$1,115,138.53	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,115,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ6P6		GREEN TREE SERVICING LLC	6	\$1,321,498.45	100%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,321,498.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ6R2		BANK OF NORTH CAROLINA	1	\$49,924.69	4.52%	0	\$0.00	
		BERKSHIRE BANK	1	\$79,879.51	7.23%	0	\$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	\$75,867.77	6.87%	0	\$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$76,884.03	6.96%	0	\$0.00	
		DITECH MORTGAGE CORP	2	\$156,600.00	14.17%	0	\$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	\$73,888.54	6.69%	0	\$0.00	
		INTERSTATE BANK, SSB	1	\$74,884.52	6.78%	0	\$0.00	
		PATRIOT LENDING SERVICES, INC.	3	\$240,765.05	21.79%	0	\$0.00	
		RUHL MORTGAGE LLC	1	\$78,000.00	7.06%	0	\$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$54,375.00	4.92%	0	\$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$71,000.00	6.43%	0	\$0.00	
		V.I.P. MORTGAGE INC.	1	\$72,890.06	6.58%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,104,959.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ6S0		ALPHA MORTGAGE CORPORATION	1	\$95,056.61	3%	0	\$0.00	
		ANCHOR BANK, N.A.	1	\$96,803.98	3.05%	0	\$0.00	
		APPROVED MORTGAGE	1	\$85,071.68	2.68%	0	\$0.00	
		BANK OF ANN ARBOR	1	\$107,833.71	3.4%	0	\$0.00	
		BRIGHTEN LENDING	1	\$99,150.44	3.13%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$99,849.38	3.15%	0	\$0.00	
		DITECH MORTGAGE CORP	3	\$313,330.70	9.89%	0	\$0.00	
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$211,028.04	6.66%	0	\$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	2	\$199,702.06	6.3%	0	\$0.00	
		GOLDWATER BANK, N.A.	1	\$104,838.34	3.31%	0	\$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	\$87,419.00	2.76%	0	\$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$93,608.80	2.95%	0	\$0.00	
		M&T BANK	1	\$100,847.88	3.18%	0	\$0.00	

	MARKET MORTGAGE CO., LTD.	1	\$94,610.41	2.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,766.91	3.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,849.38	3.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$99,849.38	3.15%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	3	\$309,033.85	9.75%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$94,860.04	2.99%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$89,259.30	2.82%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$107,837.34	3.4%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$180,100.00	5.68%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	3.16%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$97,855.63	3.09%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$97,600.00	3.09%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,169,162.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6T8	GREEN TREE SERVICING LLC	5	\$1,033,414.08	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,414.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6U5	GREEN TREE SERVICING LLC	12	\$1,693,894.47	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,693,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6V3	GREEN TREE SERVICING LLC	11	\$1,274,291.39	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,274,291.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7G5	GREEN TREE SERVICING LLC	15	\$2,101,681.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,101,681.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7J9	GREEN TREE SERVICING LLC	9	\$1,440,993.39	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,440,993.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA22	EMBRACE HOME LOANS, INC.	16	\$5,438,625.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,438,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA30	EMBRACE HOME LOANS, INC.	35	\$8,348,924.48	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,348,924.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA48	EMBRACE HOME LOANS, INC.	6	\$1,456,600.22	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,600.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAW6	EMBRACE HOME LOANS, INC.	31	\$8,982,432.01	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,982,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJAX4		EMBRACE HOME LOANS, INC.	23	\$4,810,210.43	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,810,210.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAY2		EMBRACE HOME LOANS, INC.	36	\$6,512,955.63	59.72%	0	\$0.00
		ROCKLAND TRUST COMPANY	15	\$3,631,584.24	33.3%	0	\$0.00
		USAMERIBANK	3	\$761,966.82	6.98%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$10,906,506.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAZ9		ATLANTIS MORTGAGE CO	1	\$244,654.79	1.63%	0	\$0.00
		EMBRACE HOME LOANS, INC.	66	\$13,335,914.43	89.05%	0	\$0.00
		PINNACLE BANK.	1	\$37,022.06	0.25%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$588,974.95	3.93%	0	\$0.00
		USAMERIBANK	3	\$769,337.36	5.14%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$14,975,903.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,374,151.73	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,374,151.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$7,779,465.91	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,779,465.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,090,077.87	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,090,077.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$8,245,192.66	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,245,192.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,349,413.20	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,349,413.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,454,925.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,454,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,128,150.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,128,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCN4		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,069,936.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,069,936.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJCP9	PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$5,887,659.61	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,887,659.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCQ7	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$6,102,759.66	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,102,759.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD29	AMCAP MORTGAGE, LTD.	3	\$459,150.00	41.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$164,000.00	14.65%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$160,000.00	14.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$168,300.00	15.03%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$168,000.00	15.01%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,119,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDR4	AI, INC.	2	\$382,900.00	2.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$766,906.54	5.56%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$299,264.39	2.17%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$718,533.00	5.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$912,240.81	6.62%	0	\$0.00
	CAROLINA'S PREMIER MORTGAGE CORPORATION	2	\$455,500.00	3.3%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$363,136.34	2.63%	0	\$0.00
	CROWDER MORTGAGE, INC.	1	\$294,000.00	2.13%	0	\$0.00
	DE ANZA CAPITAL, INC.	3	\$858,000.00	6.22%	0	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$381,636.93	2.77%	0	\$0.00
	F&B ACQUISITIONS GROUP LLC	1	\$162,000.00	1.18%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$567,463.49	4.12%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$141,000.00	1.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,066.26	1.13%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	3	\$732,053.60	5.31%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$180,900.00	1.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$671,539.78	4.87%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC.	1	\$198,000.00	1.44%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$159,600.00	1.16%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$198,983.26	1.44%	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$580,777.35	4.21%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$305,660.89	2.22%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	1	\$250,000.00	1.81%	0	\$0.00
	SECURE FINANCIAL CENTER INC.	3	\$708,200.00	5.14%	0	\$0.00
	SPECTRUM MORTGAGE COMPANY, INC.	1	\$168,000.00	1.22%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$399,700.00	2.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,773,289.33	20.13%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$13,785,351.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDY9	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$142,432.95	14.09%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$339,100.00	33.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$149,768.00	14.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,000.00	13.35%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$133,850.00	13.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,039.78	10.98%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,011,190.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDZ6	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$134,651.78	10.16%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$228,435.00	17.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$76,000.00	5.73%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$96,000.00	7.24%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$141,000.00	10.63%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$137,250.00	10.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$140,125.00	10.57%	0	\$0.00
	RESMAC, INC.	2	\$236,800.00	17.86%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$135,580.00	10.23%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,325,841.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK21	ACCESS BANK, A STATE CHARTERED BANK.	1	\$67,500.00	2.62%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$78,000.00	3.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$74,779.14	2.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$63,913.79	2.49%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$75,000.00	2.92%	0	\$0.00

AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$80,250.00	3.12%	0	\$0.00
AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$68,500.00	2.66%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$65,010.31	2.53%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	1	\$68,904.94	2.68%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$60,476.67	2.35%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$75,000.00	2.92%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$60,121.60	2.34%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$52,720.00	2.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$454,753.13	17.68%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$70,114.46	2.73%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$69,903.56	2.72%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$71,299.40	2.77%	0	\$0.00
KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$70,400.00	2.74%	0	\$0.00
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$80,500.00	3.13%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.	1	\$75,600.00	2.94%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$79,000.00	3.07%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$66,500.00	2.59%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$80,000.00	3.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$148,000.00	5.75%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$81,178.87	3.16%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$44,994.05	1.75%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$82,000.00	3.19%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,529.36	3.17%	0	\$0.00

	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$54,000.00	2.1%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$72,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,571,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK39	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$79,901.63	5.45%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,504.88	5.15%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$60,756.00	4.14%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$84,500.00	5.76%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$68,000.00	4.64%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$54,400.00	3.71%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$60,000.00	4.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$304,455.72	20.75%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$75,032.48	5.11%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$56,931.51	3.88%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$58,160.00	3.96%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$58,000.00	3.95%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$75,352.88	5.14%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$51,000.00	3.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$80,484.00	5.49%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$84,391.23	5.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$84,850.00	5.78%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED MISSOURI	1	\$55,200.00	3.77%	0	\$0.00



		CORPORATION.					
<b>Total</b>			<b>21</b>	<b>\$1,466,920.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK47		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$118,094.00	6.75%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$115,860.62	6.62%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$112,500.00	6.43%	0	\$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$110,200.00	6.3%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$121,600.00	6.95%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$228,000.00	13.03%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$117,000.00	6.69%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$112,000.00	6.4%	0	\$0.00
		HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$119,000.00	6.8%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$117,000.00	6.69%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,500.00	6.54%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$121,527.06	6.94%	0	\$0.00
		PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$123,500.00	7.06%	0	\$0.00
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,200.00	6.8%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,749,981.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK54		CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$85,600.00	4.19%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$90,000.00	4.4%	0	\$0.00
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$96,000.00	4.69%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$202,240.00	9.89%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$102,802.09	5.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,312.66	9.89%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$106,166.26	5.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$94,383.81	4.62%	0	\$0.00
	IS ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$90,000.00	4.4%	0	\$0.00
	KEYSTONE ASSOCIATES INC, A SOUTH DAKOTA CORPORATION	1	\$106,403.69	5.2%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP.	1	\$99,871.28	4.88%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$85,689.56	4.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,516.00	4.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$93,750.00	4.58%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$85,891.80	4.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,155.00	5.34%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,770.00	4.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$97,446.08	4.77%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$100,000.00	4.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,044,998.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK62	AMC INC, A CALIFORNIA CORPORATION	1	\$417,000.00	20.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,000.00	17.13%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$215,000.00	10.34%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,000.00	15.2%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$378,750.00	18.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	19.05%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,078,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJK70	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,111,400.00	0.62%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$563,300.00	0.31%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$200,000.00	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$465,000.00	0.26%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$70,000.00	0.04%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$134,796.67	0.07%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$402,540.00	0.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$100,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$184,800.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$348,000.00	0.19%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$412,000.00	0.23%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$440,000.00	0.24%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$292,000.00	0.16%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$197,000.00	0.11%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$181,650.00	0.1%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$243,000.00	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$244,000.00	0.14%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$389,500.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.17%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,285,510.38	0.71%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC.	2	\$705,000.00	0.39%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$50,000.00	0.03%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$691,503.00	0.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$174,250.00	0.1%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$549,859.62	0.31%	0	\$0.00
	BANK OF THE ROCKIES, N.A.,A MONTANA NATIONAL ASSOCIATION.	1	\$373,000.00	0.21%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,900.00	0.09%	0	\$0.00
	BANKWEST INC	1	\$370,000.00	0.21%	0	\$0.00
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$130,600.00	0.07%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$117,600.00	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$417,000.00	0.23%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	7	\$1,668,150.00	0.93%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$518,460.00	0.29%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$242,500.00	0.13%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$297,070.59	0.16%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,100.00	0.21%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.18%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$170,000.00	0.09%	0	\$0.00
	BYLINE BANK, A BANKING CORPORATION.	1	\$132,000.00	0.07%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$118,400.00	0.07%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$256,500.00	0.14%	0	\$0.00
	C & T MORTGAGE INC., A TEXAS CORPORATION	1	\$143,500.00	0.08%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$188,100.00	0.1%	0	\$0.00
		1	\$251,628.75	0.14%	0	\$0.00

	CASHNOWREFI.COM A MARYLAND CORPORATION					
	CATALYST MORTGAGE.	1	\$300,000.00	0.17%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$818,000.00	0.45%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$174,800.00	0.1%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$117,900.00	0.07%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$465,600.00	0.26%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA.	1	\$273,000.00	0.15%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$361,900.00	0.2%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$112,836.90	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$879,117.76	0.49%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$417,000.00	0.23%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	2	\$354,000.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,400.00	0.14%	0	\$0.00
	CONNECTONE BANK	2	\$480,800.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	8	\$1,918,150.00	1.06%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$259,920.00	0.14%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$209,950.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$271,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$127,500.00	0.07%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$154,002.00	0.09%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$319,500.00	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$590,500.00	0.33%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,650.00	0.21%	0	\$0.00
		1	\$210,000.00	0.12%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC					
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	5	\$1,050,350.00	0.58%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$636,757.00	0.35%	0	\$0.00
	DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION	1	\$350,550.00	0.19%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$62,400.00	0.03%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	3	\$827,250.00	0.46%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$258,300.00	0.14%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$516,800.00	0.29%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$224,000.00	0.12%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$1,260,281.81	0.7%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,821,500.00	1.01%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$417,000.00	0.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.17%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$480,000.00	0.27%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$118,115.00	0.07%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$179,200.00	0.1%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LLC	1	\$137,085.00	0.08%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTOR INC.	1	\$297,000.00	0.16%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$484,500.00	0.27%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$237,600.00	0.13%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$225,000.00	0.12%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.07%	0	\$0.00
		2	\$814,315.61	0.45%	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$454,000.00	0.25%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$223,700.00	0.12%	0	\$0.00
	FIRST FEDERAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$363,637.00	0.2%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$178,000.00	0.1%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$300,100.00	0.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$134,500.00	0.07%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$534,500.00	0.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,700.00	0.09%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	2	\$172,726.24	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	\$46,779,714.62	25.97%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.	1	\$140,400.00	0.08%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$230,000.00	0.13%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$413,155.00	0.23%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$199,636.36	0.11%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$67,450.00	0.04%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$176,000.00	0.1%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$239,500.00	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$700,000.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$348,500.00	0.19%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$202,801.00	0.11%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$412,911.00	0.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.18%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$187,250.00	0.1%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$363,750.00	0.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.15%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$464,829.30	0.26%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,053,750.00	0.59%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$531,000.00	0.29%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$410,460.00	0.23%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	0.28%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$326,500.00	0.18%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	3	\$1,035,600.00	0.57%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$165,500.00	0.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	2	\$288,412.49	0.16%	0	\$0.00
	HAPO COUMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$249,000.00	0.14%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$236,000.00	0.13%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$132,000.00	0.07%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$310,400.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	4	\$511,375.00	0.28%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,400.00	0.08%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$457,500.00	0.25%	0	\$0.00
		1	\$385,000.00	0.21%	0	\$0.00



	HOME FINANCING INC, A CALIFORNIA CORPORATION.					
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$200,000.00	0.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,214,924.00	0.67%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$565,000.00	0.31%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$407,543.72	0.23%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$483,000.00	0.27%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$406,006.24	0.23%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$337,560.00	0.19%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$236,400.00	0.13%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,600.00	0.21%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$128,800.00	0.07%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$227,000.00	0.13%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$104,760.00	0.06%	0	\$0.00
	INDEPENDENT BANK	6	\$1,818,680.00	1.01%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	2	\$680,100.00	0.38%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	0.11%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$247,000.00	0.14%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$202,400.00	0.11%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$231,920.00	0.13%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.18%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$436,500.00	0.24%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	0.07%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.13%	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$197,185.00	0.11%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.07%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$318,000.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.16%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,047,000.00	0.58%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$171,000.00	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$154,272.39	0.09%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,059,280.00	0.59%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$1,028,500.00	0.57%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$239,996.00	0.13%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$243,000.00	0.13%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$357,865.00	0.2%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$324,000.00	0.18%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	0.21%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$272,302.10	0.15%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$180,600.00	0.1%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$548,400.00	0.3%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$217,500.00	0.12%	0	\$0.00
LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION.	1	\$114,723.80	0.06%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.14%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$408,000.00	0.23%	0	\$0.00
	1	\$347,000.00	0.19%	0	\$0.00

	MAC5 MORTGAGE INC, A COLORADO CORPORATION					
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$387,500.00	0.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,399,332.00	0.78%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$300,000.00	0.17%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$124,000.00	0.07%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$361,000.00	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,200.00	0.13%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$220,314.00	0.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$230,400.00	0.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$610,750.00	0.34%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$518,745.00	0.29%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$315,000.00	0.17%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	4	\$995,000.00	0.55%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$145,800.00	0.08%	0	\$0.00
	MORTGAGE PRO'S INC, A TEXAS CORPORATION.	1	\$204,250.00	0.11%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$188,975.00	0.1%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$403,416.87	0.22%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$238,500.00	0.13%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$318,750.00	0.18%	0	\$0.00

NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$246,400.00	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$240,000.00	0.13%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,000.00	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.14%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$370,405.00	0.21%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$607,123.98	0.34%	0	\$0.00
OPENGATE LOANS INC., A DELEWARE CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$311,920.00	0.17%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$2,121,436.27	1.18%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,320,000.00	0.73%	0	\$0.00
OPTINUM FIRST INC, A CALIFORNIA CORPORATION	1	\$266,500.00	0.15%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,043,000.00	0.58%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	2	\$404,500.00	0.22%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$101,600.00	0.06%	0	\$0.00
PIONEER BANK, SSB	1	\$409,600.00	0.23%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	\$681,900.00	0.38%	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$136,000.00	0.08%	0	\$0.00
	1	\$599,135.51	0.33%	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION					
	PREMIER LENDING, INC., A CORPORATION.	1	\$408,397.46	0.23%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA COPORATION.	1	\$148,500.00	0.08%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$426,000.00	0.24%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$377,750.00	0.21%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.17%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	2	\$804,807.54	0.45%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$576,000.00	0.32%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.	1	\$357,500.00	0.2%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,031,679.00	1.13%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$597,000.00	0.33%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	\$539,509.25	0.3%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$495,285.35	0.27%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$625,900.00	0.35%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$246,000.00	0.14%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.07%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$256,275.00	0.14%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$416,940.00	0.23%	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$208,250.00	0.12%	0	\$0.00
	ROSCOE STATE BANK	1	\$211,200.00	0.12%	0	\$0.00
		1	\$178,400.00	0.1%	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC					
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$192,000.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,400.00	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$551,200.00	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$290,127.00	0.16%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$357,900.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,075.00	0.2%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$225,000.00	0.12%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$164,000.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$306,000.00	0.17%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	\$295,200.00	0.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.15%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$214,690.23	0.12%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$206,887.92	0.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	\$2,879,743.74	1.6%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$562,600.00	0.31%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$207,900.00	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$226,842.00	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$134,928.00	0.07%	0	\$0.00
		4	\$1,247,659.00	0.69%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC						
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,202.00	0.15%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$715,946.00	0.4%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLV, A FLORIDA LLC.	1	\$89,147.00	0.05%	0	\$0.00	
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC.	1	\$216,000.00	0.12%	0	\$0.00	
TEXAS STATE HOME LOANS, INC.	1	\$150,320.00	0.08%	0	\$0.00	
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.13%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$552,915.00	0.31%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$379,050.00	0.21%	0	\$0.00	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$525,500.00	0.29%	0	\$0.00	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$250,000.00	0.14%	0	\$0.00	
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$124,800.00	0.07%	0	\$0.00	
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$349,125.00	0.19%	0	\$0.00	
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$190,000.00	0.11%	0	\$0.00	
TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$310,400.00	0.17%	0	\$0.00	
TOP ONE MORTGAGE, LLC	1	\$200,250.00	0.11%	0	\$0.00	
TOP ONE MORTGAGE, LLC.	1	\$240,000.00	0.13%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,886,500.00	1.05%	0	\$0.00	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$501,000.00	0.28%	0	\$0.00	
TOP WORLD INVESTMENT INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$200,000.00	0.11%	0	\$0.00	

	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	3	\$667,250.00	0.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$226,000.00	0.13%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$419,193.00	0.23%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$171,500.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	12	\$4,335,292.94	2.41%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$525,491.63	0.29%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$167,600.00	0.09%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$377,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,397,630.48	0.78%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,736,000.00	0.96%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$72,500.00	0.04%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$362,000.00	0.2%	0	\$0.00
	VISION QUESTION LENDING, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.23%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$472,475.00	0.26%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$123,750.00	0.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$872,785.00	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00
	WORLD WIDE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,706.30	0.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.23%	0	\$0.00
		1	\$161,250.00	0.09%	0	\$0.00



	XPRO MORTGAGE INC, A WASHINGTON CORPORATION					
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>648</b>	<b>\$180,121,205.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK88	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$177,500.00	0.16%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$348,189.00	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE.	1	\$147,000.00	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$381,750.00	0.34%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$105,000.00	0.09%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,700.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.35%	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$400,000.00	0.36%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$266,000.00	0.24%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$256,500.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$282,377.66	0.25%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$241,434.91	0.22%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$102,000.00	0.09%	0	\$0.00
	AMERICAN UNITED MORTGAGE	1	\$288,900.00	0.26%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$189,000.00	0.17%	0	\$0.00
		1	\$151,050.00	0.14%	0	\$0.00

	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION					
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$152,000.00	0.14%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$231,500.00	0.21%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.37%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$266,270.00	0.24%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$205,500.00	0.18%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$345,000.00	0.31%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$414,000.00	0.37%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$109,200.00	0.1%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	2	\$357,180.00	0.32%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.46%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$99,610.90	0.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$97,615.33	0.09%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.37%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$300,400.00	0.27%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$99,500.00	0.09%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$216,000.00	0.19%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$417,000.00	0.37%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$337,000.00	0.3%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$148,000.00	0.13%	0	\$0.00
		1	\$171,750.00	0.15%	0	\$0.00

	BCK CAPITAL INC, A OREGON CORPORATION					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$151,000.00	0.14%	0	\$0.00
	BEST BEACH LENDING, A FLORDIA LLC.	1	\$152,000.00	0.14%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	4	\$941,300.00	0.85%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.43%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.27%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.31%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$137,000.00	0.12%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	2	\$360,000.00	0.32%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.17%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.21%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$100,000.00	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$152,000.00	0.14%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$188,739.61	0.17%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$93,600.00	0.08%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$252,000.00	0.23%	0	\$0.00
	CATALYST MORTGAGE	2	\$595,000.00	0.54%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,250.00	0.29%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$268,000.00	0.24%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$183,750.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.22%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00
		1	\$188,489.95	0.17%	0	\$0.00

	CLEARPATH LENDING, A CALIFORNIA CORPORATION.					
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC.	1	\$204,000.00	0.18%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$217,243.47	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$1,005,000.00	0.9%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	\$138,400.00	0.12%	0	\$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	\$125,000.00	0.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$855,750.00	0.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$165,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$240,350.00	0.22%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$181,700.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$169,000.00	0.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$278,670.00	0.25%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$335,189.83	0.3%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$112,100.00	0.1%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$674,000.00	0.61%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$287,840.00	0.26%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$368,600.00	0.33%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$122,220.00	0.11%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$154,000.00	0.14%	0	\$0.00
	ENTERPRISE BANK.	1	\$133,000.00	0.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$191,500.00	0.17%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK	1	\$89,500.00	0.08%	0	\$0.00
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,555.91	0.15%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$127,200.00	0.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$794,100.00	0.71%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$159,953.00	0.14%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$284,810.00	0.26%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORTION	1	\$450,000.00	0.4%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.25%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$212,000.00	0.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	\$363,785.00	0.33%	0	\$0.00
	FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	\$152,500.00	0.14%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$634,000.00	0.57%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$241,500.00	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$335,200.00	0.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$466,950.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$320,100.00	0.29%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$129,000.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,294,294.35	17.35%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$315,000.00	0.28%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$193,325.00	0.17%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$413,250.00	0.37%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$312,800.00	0.28%	0	\$0.00

	CORPORATION.					
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$207,440.00	0.19%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	1	\$199,800.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,077,673.99	0.97%	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$316,500.00	0.28%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	3	\$926,000.00	0.83%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$566,000.00	0.51%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$112,000.00	0.1%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTION.	1	\$600,000.00	0.54%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$214,400.00	0.19%	0	\$0.00
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	\$230,375.00	0.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$340,340.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$343,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$702,320.00	0.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$604,425.00	0.54%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$204,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$201,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$316,000.00	0.28%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS COPORATION.	1	\$346,750.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$176,850.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$127,623.93	0.11%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$558,000.00	0.5%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$191,000.00	0.17%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$98,940.00	0.09%	0	\$0.00

	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$172,000.00	0.15%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$434,350.00	0.39%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$174,000.00	0.16%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	2	\$283,750.00	0.26%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$344,000.00	0.31%	0	\$0.00
	HOME PATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$517,000.00	0.46%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$111,250.00	0.1%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$373,000.00	0.34%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$138,513.17	0.12%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	3	\$451,920.00	0.41%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$229,650.00	0.21%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$404,000.00	0.36%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$348,500.00	0.31%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	1	\$145,390.00	0.13%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$128,500.00	0.12%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$517,400.00	0.47%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$146,250.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC., A FLORIDA CO	1	\$103,500.00	0.09%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.37%	0	\$0.00
		1	\$198,400.00	0.18%	0	\$0.00

INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.						
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$248,000.00	0.22%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$387,750.00	0.35%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.23%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$351,750.00	0.32%	0	\$0.00	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$140,000.00	0.13%	0	\$0.00	
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$212,800.00	0.19%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$352,500.00	0.32%	0	\$0.00	
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.36%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$287,000.00	0.26%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,405.00	0.3%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.28%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$604,500.00	0.54%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,063,200.00	0.96%	0	\$0.00	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$465,105.48	0.42%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$226,500.00	0.2%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.16%	0	\$0.00	
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION.	1	\$243,750.00	0.22%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$624,400.00	0.56%	0	\$0.00	
MAPS CREDIT UNION.	1	\$143,000.00	0.13%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,252.00	0.27%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$177,956.00	0.16%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$239,590.00	0.22%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND	1	\$248,000.00	0.22%	0	\$0.00	



	CORPORATION						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$249,000.00	0.22%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,280,081.06	1.15%	0	\$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION.	1	\$292,600.00	0.26%	0	\$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	0.25%	0	\$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$326,250.00	0.29%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$196,300.00	0.18%	0	\$0.00	
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$402,000.00	0.36%	0	\$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$733,000.00	0.66%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00	
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$185,975.00	0.17%	0	\$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY CORPORATION	1	\$416,438.29	0.37%	0	\$0.00	
	NATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$356,149.00	0.32%	0	\$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$279,787.62	0.25%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$292,500.00	0.26%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#117212, A NEVADA C	1	\$92,000.00	0.08%	0	\$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$85,500.00	0.08%	0	\$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORTION	1	\$164,000.00	0.15%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$116,000.00	0.1%	0	\$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$179,900.00	0.16%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION.	1	\$416,425.49	0.37%	0	\$0.00	
	NP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.13%	0	\$0.00	
		2	\$444,050.00	0.4%	0	\$0.00	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.					
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$369,500.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,379,500.00	1.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$288,000.00	0.26%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$213,750.00	0.19%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$275,500.00	0.25%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$374,700.00	0.34%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$126,100.00	0.11%	0	\$0.00
	PARK LANE LENDING, A NEVADA LLC	1	\$108,000.00	0.1%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$198,739.81	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$135,800.00	0.12%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$152,000.00	0.14%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$163,000.00	0.15%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$202,500.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.22%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$342,537.97	0.31%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	2	\$598,750.00	0.54%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CA	1	\$318,250.00	0.29%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$232,371.13	0.21%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
		1	\$373,400.00	0.34%	0	\$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$322,500.00	0.29%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$192,000.00	0.17%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$144,800.00	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$218,900.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$576,739.52	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$325,700.00	0.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$145,600.00	0.13%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED B	1	\$242,250.00	0.22%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$659,679.43	0.59%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$181,000.00	0.16%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$131,225.00	0.12%	0	\$0.00
	SODERLIND INC, A GEORGIA CORPORATION	1	\$349,573.80	0.31%	0	\$0.00
	SOUTHSTAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$119,200.00	0.11%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$260,100.00	0.23%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFONRIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$441,000.00	0.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$705,100.00	0.63%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$185,250.00	0.17%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA LLC.	1	\$269,200.00	0.24%	0	\$0.00
		1	\$275,760.00	0.25%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$611,156.83	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	5	\$1,845,994.72	1.66%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$138,003.07	0.12%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$100,800.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,430.00	0.18%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	0.17%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$292,800.00	0.26%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$507,783.53	0.46%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$86,500.00	0.08%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPOATION	1	\$285,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$235,000.00	0.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$301,500.00	0.27%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$414,000.00	0.37%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$277,250.00	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	8	\$4,110,658.84	3.7%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR	1	\$300,000.00	0.27%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$306,100.00	0.28%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.2%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	2	\$616,767.00	0.55%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$96,000.00	0.09%	0	\$0.00
		1	\$347,531.24	0.31%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION					
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,208,040.47	1.09%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$251,000.00	0.23%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$100,600.00	0.09%	0	\$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION.	1	\$222,000.00	0.2%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$516,770.85	0.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$744,300.00	0.67%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,465.05	1.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$402,468.34	0.36%	0	\$0.00
	WORLD WIDE CREDIT CORPORTION, A CALIFORNIA CORPORATION	1	\$489,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$499,000.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$420,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>431</b>	<b>\$111,200,166.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJK96	AMC INC, A CALIFORNIA CORPORATION.	1	\$589,750.00	5.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$183,200.00	1.68%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$214,500.00	1.97%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$327,750.00	3.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$188,275.00	1.73%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$584,000.00	5.36%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$253,000.00	2.32%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$159,000.00	1.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$210,900.00	1.94%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORDIA CORPORATION	1	\$257,000.00	2.36%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$225,000.00	2.07%	0	\$0.00

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$426,500.00	3.92%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,338,344.07	21.48%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$236,000.00	2.17%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$144,000.00	1.32%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$135,000.00	1.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$358,000.00	3.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$144,000.00	1.32%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$191,259.00	1.76%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$257,250.00	2.36%	0	\$0.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	1.84%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$298,500.00	2.74%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$159,200.00	1.46%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$303,750.00	2.79%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$165,000.00	1.52%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$382,500.00	3.51%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$133,000.00	1.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$175,292.00	1.61%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.94%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$148,250.00	1.36%	0	\$0.00
NATIONALWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	2.61%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$200,000.00	1.84%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORDIA CORPORATION.	1	\$319,500.00	2.93%	0	\$0.00
	1	\$147,150.00	1.35%	0	\$0.00

		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$230,000.00	2.1%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,888,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLA2		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,788.94	13.72%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$74,827.58	5.59%	0	\$0.00
		ENDEAVOR CAPITAL, LLC	1	\$108,175.77	8.08%	0	\$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	8.51%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,400.00	24.75%	0	\$0.00
		FLAGSTONE FINANCIAL SERVICES, INC,A TEXAS CORPORATION.	1	\$173,600.00	12.96%	0	\$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$98,686.67	7.37%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$104,377.31	7.79%	0	\$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$150,400.00	11.23%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,339,256.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLD6		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$74,400.00	7.03%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION.	1	\$44,403.24	4.19%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$65,000.00	6.14%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$69,706.73	6.58%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$218,500.00	20.64%	0	\$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$65,623.91	6.2%	0	\$0.00
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$64,000.00	6.05%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$69,825.00	6.6%	0	\$0.00
			1	\$73,593.52	6.95%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.						
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$41,678.60	3.94%	0	\$0.00	
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$69,449.85	6.56%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$63,978.09	6.04%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$72,000.00	6.8%	0	\$0.00	
	TEXELL CREDIT UNION	1	\$66,500.00	6.28%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,058,658.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJLE4	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$50,250.00	2.86%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$76,938.61	4.39%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$112,500.00	6.41%	0	\$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$79,000.00	4.5%	0	\$0.00	
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$90,000.00	5.13%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$301,385.00	17.18%	0	\$0.00	
	INDEPENDENT BANK	1	\$43,300.00	2.47%	0	\$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORDIA CORPORATION (CFL #	1	\$89,440.00	5.1%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$142,928.71	8.15%	0	\$0.00	
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$122,500.00	6.98%	0	\$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$96,925.00	5.53%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$173,750.00	9.91%	0	\$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$90,000.00	5.13%	0	\$0.00	
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$142,500.00	8.12%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$77,686.28	4.43%	0	\$0.00	
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$65,000.00	3.71%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,754,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YJLF1	ACCESS BANK, A STATE CHARTERED BANK	1	\$127,794.12	2.41%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$228,900.00	4.32%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$124,798.27	2.36%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$328,500.00	6.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$280,000.00	5.29%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$716,867.76	13.54%	0	\$0.00
	FORTEN FUNDING LLC, A NEW JERSEY LLC	1	\$190,300.00	3.59%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$672,000.00	12.69%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$250,000.00	4.72%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$199,698.77	3.77%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$262,000.00	4.95%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$292,500.00	5.52%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$117,973.17	2.23%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$354,000.00	6.68%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	7.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CLIFORNIA CORPORATION.	1	\$332,000.00	6.27%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$401,500.00	7.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,295,832.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLG9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$417,000.00	8.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$154,529.04	3.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,683,838.16	35.4%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.31%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	5.78%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$390,817.33	8.22%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$484,000.00	10.18%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	8.77%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$161,000.00	3.38%	0	\$0.00
	TOP LENDING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$113,421.21	2.38%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$359,975.00	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,756,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLH7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.7%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$1,041,600.00	1.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$216,600.00	0.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.25%	0	\$0.00
	AMERICAN HOME LENDING, LLC, AN OREGON LLC	1	\$181,300.00	0.26%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$149,339.13	0.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	\$607,000.00	0.86%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$583,000.00	0.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$244,800.00	0.35%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$48,000.00	0.07%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$69,000.00	0.1%	0	\$0.00
	BANKWEST INC	2	\$298,000.00	0.42%	0	\$0.00
	BANKWEST INC.	1	\$153,500.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$1,064,300.00	1.51%	0	\$0.00
		2	\$711,900.00	1.01%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.					
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$581,235.00	0.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$266,825.51	0.38%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	CFN HOLDINGS LLC, A TEXAS LLC	1	\$198,500.00	0.28%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$236,648.20	0.34%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$598,000.00	0.85%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	3	\$508,835.00	0.72%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$141,500.00	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$300,000.00	0.43%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$325,400.00	0.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$656,000.00	0.93%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$410,500.00	0.58%	0	\$0.00
	DMD FINANCIAL CORPORATION. D/B/A/ D&H LENDING, INC.,	1	\$210,500.00	0.3%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.57%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$532,400.00	0.76%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$209,600.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.24%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$300,000.00	0.43%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$325,000.00	0.46%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$237,500.00	0.34%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	70	\$18,871,508.38	26.77%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$477,579.00	0.68%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$378,000.00	0.54%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.45%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$664,000.00	0.94%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$683,000.00	0.97%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	3	\$800,000.00	1.13%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC. A TEXAS CORPORATION	1	\$236,500.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$290,350.00	0.41%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$162,000.00	0.23%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$161,450.00	0.23%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$215,200.00	0.31%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$428,404.60	0.61%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$118,600.00	0.17%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$238,000.00	0.34%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$144,000.00	0.2%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$238,000.00	0.34%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$774,680.97	1.1%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$644,000.00	0.91%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$288,460.60	0.41%	0	\$0.00
INDEPENDENT BANK	5	\$1,038,000.00	1.47%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.89%	0	\$0.00
IVY MORTGAGE, INC, A MARYLAND CORPORATION.	1	\$252,000.00	0.36%	0	\$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$643,800.00	0.91%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.42%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.49%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$129,000.00	0.18%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$365,600.00	0.52%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	2	\$359,750.00	0.51%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$663,000.00	0.94%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$242,000.00	0.34%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$362,000.00	0.51%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	0.5%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,400.00	0.57%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.59%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$311,900.00	0.44%	0	\$0.00
	MAPS CREDIT UNION.	3	\$495,400.00	0.7%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$38,000.00	0.05%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.51%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$226,000.00	0.32%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$605,088.58	0.86%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$182,000.00	0.26%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$123,000.00	0.17%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$103,895.38	0.15%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$208,000.00	0.3%	0	\$0.00
	MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,497.56	0.64%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	2	\$391,550.00	0.56%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR	1	\$231,484.00	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$205,454.00	0.29%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$206,000.00	0.29%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$171,522.51	0.24%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.34%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$330,000.00	0.47%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$308,000.00	0.44%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$257,250.58	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$311,620.98	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.44%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$911,950.00	1.29%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$323,000.00	0.46%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$313,000.00	0.44%	0	\$0.00
	PROFESSIONAL BANK, A FLORDIA STATE CHARTERED BANK.	1	\$209,000.00	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$381,950.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	3	\$1,013,975.00	1.44%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$517,933.21	0.73%	0	\$0.00
	REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$303,000.00	0.43%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$284,800.00	0.4%	0	\$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	\$150,000.00	0.21%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$78,750.00	0.11%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION.	1	\$364,000.00	0.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.32%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$266,580.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES, A TEXAS CORPORATION.	1	\$213,600.00	0.3%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$299,000.00	0.42%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$116,000.00	0.16%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$291,000.00	0.41%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,086,700.00	1.54%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$570,000.00	0.81%	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$302,744.00	0.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$165,000.00	0.23%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$315,000.00	0.45%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$200,000.00	0.28%	0	\$0.00
	THAYER FINANCIAL CORPOATION, A CALIFORNIA CORPORATION	1	\$395,400.00	0.56%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,500.00	1.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$344,000.00	0.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$265,000.00	0.38%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$144,100.00	0.2%	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$506,000.00	0.72%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.89%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$264,750.00	0.38%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$340,000.00	0.48%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$444,000.00	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$627,000.00	0.89%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,630,000.00	2.31%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$363,400.00	0.52%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$777,000.00	1.1%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$305,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>264</b>	<b>\$70,501,362.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLJ3	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$102,000.00	0.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$156,000.00	0.62%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.79%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$106,155.39	0.42%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$150,031.54	0.6%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$194,753.40	0.77%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$129,000.00	0.51%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$189,800.00	0.75%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$130,900.00	0.52%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$181,000.00	0.72%	0	\$0.00
	BANKWEST INC.	1	\$108,360.00	0.43%	0	\$0.00



	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$170,000.00	0.68%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$232,500.00	0.92%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$358,000.00	1.42%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$202,600.00	0.8%	0	\$0.00
	CONNECTONE BANK	1	\$177,500.00	0.71%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	0.48%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$146,900.00	0.58%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$165,250.00	0.66%	0	\$0.00
	ENTERPRISE BANK	1	\$121,500.00	0.48%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$340,000.00	1.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$327,000.00	1.3%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$157,500.00	0.63%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$131,000.00	0.52%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$342,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.64%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING COPORATION	1	\$181,000.00	0.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$4,908,440.00	19.5%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$120,500.00	0.48%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$912,000.00	3.62%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$520,000.00	2.07%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A A CALIFORNIA CORPORATION.	1	\$108,230.00	0.43%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$219,600.00	0.87%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$150,800.00	0.6%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$150,000.00	0.6%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$466,000.00	1.85%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,235.09	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$234,750.00	0.93%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$370,000.00	1.47%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$441,000.00	1.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$335,300.00	1.33%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$195,700.00	0.78%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$277,700.00	1.1%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$207,700.00	0.83%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$286,700.00	1.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$451,300.00	1.79%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$805,700.00	3.2%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$281,000.00	1.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$156,750.00	0.62%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$144,000.00	0.57%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	2	\$238,475.00	0.95%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$205,000.00	0.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$294,500.00	1.17%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$146,000.00	0.58%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION.	1	\$137,900.00	0.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$80,000.00	0.32%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$85,000.00	0.34%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$184,000.00	0.73%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	\$80,000.00	0.32%	0	\$0.00

	CORPORATION					
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$288,496.00	1.15%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$177,000.00	0.7%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$104,000.00	0.41%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$131,530.00	0.52%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	2	\$345,000.00	1.37%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$169,263.54	0.67%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$122,100.00	0.49%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$351,500.00	1.4%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$156,519.51	0.62%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$126,000.00	0.5%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$102,363.00	0.41%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$81,000.00	0.32%	0	\$0.00
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$94,400.00	0.38%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$275,000.00	1.09%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$229,000.00	0.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$100,000.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$223,986.00	0.89%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	2	\$350,000.00	1.39%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$267,000.00	1.06%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$79,679.17	0.32%	0	\$0.00
		1	\$248,000.00	0.99%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION					
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$615,649.06	2.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$111,750.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$123,750.00	0.49%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.53%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$205,000.00	0.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$352,139.78	1.4%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$178,250.07	0.7%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$25,169,406.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLK0	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$258,000.00	0.15%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$417,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$316,255.00	0.19%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,065,440.18	0.64%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$511,000.00	0.3%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$202,000.00	0.12%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$285,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$77,000.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$378,298.00	0.23%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$112,800.00	0.07%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$183,345.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$598,000.00	0.36%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,134,900.00	0.68%	0	\$0.00
		1	\$389,724.00	0.23%	0	\$0.00

	AFFINITY MORTGAGE LLC, A KANSAS LLC.					
	AK BELL INC, AN IDAHO CORPORATION	1	\$156,900.00	0.09%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$178,000.00	0.11%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$180,700.00	0.11%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$194,575.00	0.12%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$413,343.91	0.25%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$210,000.00	0.13%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$152,000.00	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$198,000.00	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$769,500.00	0.46%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$412,500.00	0.25%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$144,712.00	0.09%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,000.00	0.23%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	2	\$418,700.00	0.25%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$81,648.00	0.05%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$243,000.00	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC, A ARIZONA CORPORATION.	1	\$296,000.00	0.18%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$252,875.00	0.15%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$344,000.00	0.21%	0	\$0.00

ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$217,500.00	0.13%	0	\$0.00
ATLANTIC COAST BANK	1	\$173,000.00	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$135,000.00	0.08%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$104,800.00	0.06%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,151,500.00	0.69%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC..	1	\$291,000.00	0.17%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	3	\$550,555.00	0.33%	0	\$0.00
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$92,800.00	0.06%	0	\$0.00
BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$268,000.00	0.16%	0	\$0.00
BANK OF COMMERCE.	1	\$248,750.00	0.15%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$831,000.00	0.5%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$417,000.00	0.25%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$740,000.00	0.44%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$308,040.00	0.18%	0	\$0.00
BARRETT FINANCIAL GROUP, LLC, A ARIZONA LLC	1	\$406,000.00	0.24%	0	\$0.00
BARTON HILLS MORTGAGE LLC, A TEXAS LLC.	1	\$232,000.00	0.14%	0	\$0.00
BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$178,500.00	0.11%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$216,600.00	0.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$923,210.75	0.55%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$866,185.00	0.52%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,500.00	0.15%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$740,043.00	0.44%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$274,800.00	0.16%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$289,400.00	0.17%	0	\$0.00

	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$388,000.00	0.23%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$115,800.00	0.07%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$177,650.00	0.11%	0	\$0.00
	CATALYST MORTGAGE	2	\$485,500.00	0.29%	0	\$0.00
	CATALYST MORTGAGE.	1	\$343,000.00	0.2%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$384,400.00	0.23%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$384,000.00	0.23%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY COPORATION	1	\$400,000.00	0.24%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$459,760.32	0.27%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$217,000.00	0.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$331,200.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$169,100.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$337,250.00	0.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,037,770.00	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$282,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$218,400.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$341,400.00	0.2%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$202,694.25	0.12%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$483,156.00	0.29%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE	1	\$172,500.00	0.1%	0	\$0.00

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DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$269,500.00	0.16%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$177,900.00	0.11%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$256,405.00	0.15%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$134,400.00	0.08%	0	\$0.00	
DIRECTIONS EQUITY, LLC	1	\$138,710.00	0.08%	0	\$0.00	
DIRECTIONSEQUITY LLC, A TEXAS LLC.	1	\$268,850.00	0.16%	0	\$0.00	
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$133,280.00	0.08%	0	\$0.00	
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	1	\$217,600.00	0.13%	0	\$0.00	
DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.2%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	\$235,000.00	0.14%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.23%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$298,000.00	0.18%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$2,033,273.00	1.21%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$824,000.00	0.49%	0	\$0.00	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$382,500.00	0.23%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$195,350.00	0.12%	0	\$0.00	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$155,200.00	0.09%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$221,000.00	0.13%	0	\$0.00	
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$194,400.00	0.12%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$346,750.00	0.21%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	2	\$456,750.00	0.27%	0	\$0.00	



	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$294,565.40	0.18%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$916,247.86	0.55%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$283,000.00	0.17%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	\$80,000.00	0.05%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	2	\$674,883.00	0.4%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC..	1	\$187,200.00	0.11%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$286,150.00	0.17%	0	\$0.00
	FFLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$390,000.00	0.23%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,589,000.00	0.95%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$626,200.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$532,500.00	0.32%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$316,000.00	0.19%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$244,367.80	0.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,800.00	0.12%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$214,685.00	0.13%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$50,000.00	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	148	\$43,611,413.71	26.02%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$385,000.00	0.23%	0	\$0.00
	FOX FUNDING INC., A TEXAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$168,800.00	0.1%	0	\$0.00
		1	\$120,000.00	0.07%	0	\$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK					
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$132,608.32	0.08%	0	\$0.00
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$319,000.00	0.19%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$239,400.00	0.14%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	\$163,300.00	0.1%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$665,000.00	0.4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	4	\$1,736,660.81	1.04%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$417,000.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$232,400.00	0.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$842,852.00	0.5%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$540,897.00	0.32%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$689,000.00	0.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$400,000.00	0.24%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$296,000.00	0.18%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	2	\$561,000.00	0.33%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$155,552.00	0.09%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$212,000.00	0.13%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	2	\$493,393.00	0.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$102,000.00	0.06%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	2	\$408,700.00	0.24%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$375,700.00	0.22%	0	\$0.00

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$416,000.00	0.25%	0	\$0.00
	HI -TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$65,000.00	0.04%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$300,000.00	0.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$387,500.00	0.23%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$224,000.00	0.13%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$486,000.00	0.29%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$309,600.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND	1	\$300,000.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$721,850.00	0.43%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	2	\$427,363.00	0.26%	0	\$0.00
	INDEPENDENT BANK	1	\$77,600.00	0.05%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$392,000.00	0.23%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$212,000.00	0.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$260,000.00	0.16%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	4	\$1,342,348.01	0.8%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.18%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$391,500.00	0.23%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$203,020.00	0.12%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$119,610.00	0.07%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$259,126.11	0.15%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	0.24%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$593,500.00	0.35%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$216,800.00	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$227,200.00	0.14%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	\$1,892,400.00	1.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.2%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$220,000.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$599,625.00	0.36%	0	\$0.00
	MAPS CREDIT UNION	1	\$225,600.00	0.13%	0	\$0.00
	MAPS CREDIT UNION.	3	\$510,955.00	0.3%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	0.04%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$713,842.00	0.43%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$226,416.00	0.14%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA COPORATION	1	\$576,000.00	0.34%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$1,100,000.00	0.66%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$253,000.00	0.15%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$187,500.00	0.11%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC.	1	\$110,249.83	0.07%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	3	\$614,980.00	0.37%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$471,100.00	0.28%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$254,363.10	0.15%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$419,225.00	0.25%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$189,600.00	0.11%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$306,500.00	0.18%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$624,100.73	0.37%	0	\$0.00
		1	\$199,500.00	0.12%	0	\$0.00

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.					
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORAION.	1	\$375,375.00	0.22%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$141,550.00	0.08%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.21%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$441,500.00	0.26%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	5	\$1,013,092.00	0.6%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$200,000.00	0.12%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.16%	0	\$0.00
	OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.21%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,250.00	0.25%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$280,792.00	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,119,900.00	0.67%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$2,027,300.00	1.21%	0	\$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.08%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$412,250.00	0.25%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$293,525.00	0.18%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$149,400.00	0.09%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$304,000.00	0.18%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$550,384.29	0.33%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00

PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.24%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$386,800.00	0.23%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	7	\$2,167,000.00	1.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,065,000.00	0.64%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.2%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.14%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$150,000.00	0.09%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	\$723,000.00	0.43%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$338,800.00	0.2%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$213,750.00	0.13%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.18%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.23%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$350,000.00	0.21%	0	\$0.00
SAMPSON 852, LLC, A TEXAS LLC.	1	\$130,625.00	0.08%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$667,000.00	0.4%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$638,600.00	0.38%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$458,175.00	0.27%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC,	1	\$190,000.00	0.11%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$228,100.00	0.14%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$220,000.00	0.13%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	5	\$2,145,018.80	1.28%	0	\$0.00

	CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,127,163.22	0.67%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$313,000.00	0.19%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.34%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$315,000.00	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY C	1	\$340,329.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,315,126.00	0.78%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	6	\$1,781,264.00	1.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY.	1	\$360,932.00	0.22%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$546,456.00	0.33%	0	\$0.00
	THAYER FINANCIAL CORPORATION , A CALIFORNIA CORPORATION.	1	\$406,000.00	0.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$409,641.97	0.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$362,500.00	0.22%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$320,250.00	0.19%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.15%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$257,250.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	\$150,550.00	0.09%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,000.00	0.12%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$267,720.00	0.16%	0	\$0.00
	TOP FLIGHT FINANCIAL. INC, A MICHIGAN CORPORATION	1	\$178,900.00	0.11%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$337,000.00	0.2%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$364,000.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$336,400.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$596,000.00	0.36%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.17%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$345,000.00	0.21%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$142,400.00	0.08%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$325,000.00	0.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$4,460,958.85	2.66%	0	\$0.00
	UNITED AMERICAN MORTGGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$530,000.00	0.32%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$247,500.00	0.15%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$336,000.00	0.2%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$333,600.00	0.2%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$57,230.00	0.03%	0	\$0.00
	VICTORIA FINANCIAL COPR, A CALIFORNIA CORPORATION	1	\$325,000.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,450,000.00	0.87%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,376,000.00	0.82%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORAITON.	1	\$335,000.00	0.2%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$95,000.00	0.06%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$403,000.00	0.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$172,000.00	0.1%	0	\$0.00
		4	\$1,033,550.00	0.62%	0	\$0.00



	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
	WORLD WIDE CREIDT CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$233,900.00	0.14%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00
	Unavailable	2	\$559,500.00	0.3%	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$167,585,406.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLL8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$96,675.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.2%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$525,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$169,815.72	0.17%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$254,000.00	0.25%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$111,625.00	0.11%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$105,600.00	0.1%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$526,000.00	0.51%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$88,270.00	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$310,163.00	0.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$284,400.00	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$633,633.00	0.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$276,800.00	0.27%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	2	\$1,105,500.00	1.08%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$179,200.00	0.18%	0	\$0.00
		1	\$230,400.00	0.23%	0	\$0.00

ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION						
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$230,850.00	0.23%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$565,250.00	0.55%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$523,644.00	0.51%	0	\$0.00	
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.12%	0	\$0.00	
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$363,000.00	0.35%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$323,590.00	0.32%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	2	\$349,925.00	0.34%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$250,400.00	0.24%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$185,100.00	0.18%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC..	1	\$232,750.00	0.23%	0	\$0.00	
AUGUSTA FINAANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,250.00	0.3%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,200,000.00	1.17%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$666,200.00	0.65%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$177,732.00	0.17%	0	\$0.00	
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$234,450.00	0.23%	0	\$0.00	
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$152,000.00	0.15%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	6	\$1,337,300.00	1.31%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$524,425.00	0.51%	0	\$0.00	
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$409,237.00	0.4%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$315,750.00	0.31%	0	\$0.00	
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$350,500.00	0.34%	0	\$0.00	
	4	\$782,650.00	0.76%	0	\$0.00	

	C & T MORTGAGE INC, A TEXAS CORPORATION					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$94,400.00	0.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$158,500.00	0.15%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	CATALYST MORTGAGE	1	\$391,200.00	0.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$94,050.00	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$172,660.00	0.17%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$119,000.00	0.12%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$832,000.00	0.81%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.2%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	COLORADO MORTGAGE GROUP LLC, A COLORADO LLC	1	\$201,450.00	0.2%	0	\$0.00
	COMMUNITY BANK	1	\$206,100.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$136,500.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$194,750.00	0.19%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$121,500.00	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$380,800.00	0.37%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$686,000.00	0.67%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$335,830.33	0.33%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$203,350.00	0.2%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$334,875.00	0.33%	0	\$0.00
		1	\$180,000.00	0.18%	0	\$0.00

	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$137,250.00	0.13%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$140,340.00	0.14%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$133,095.00	0.13%	0	\$0.00
	ENTERPRISE BANK	1	\$391,875.00	0.38%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,600.00	0.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.22%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$438,000.00	0.43%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$266,700.00	0.26%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$392,000.00	0.38%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$366,303.00	0.36%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$164,000.00	0.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$452,700.00	0.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	FIRST PRIORITY, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FIRST PRIORTY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,000.00	0.29%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$393,600.00	0.38%	0	\$0.00
	FIST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATIO	1	\$180,000.00	0.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$22,634,741.58	22.12%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$233,500.00	0.23%	0	\$0.00
	FORTREN FUNDING LLC A NEW JERSEY LLC	1	\$224,000.00	0.22%	0	\$0.00
		1	\$250,400.00	0.24%	0	\$0.00

	FORTREN FUNDING LLC, A NEW JERSEY LLC.					
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$134,000.00	0.13%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$319,000.00	0.31%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$178,280.00	0.17%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$153,750.00	0.15%	0	\$0.00
	FSG BANK, NA, A TENNESSEE NATIONAL BANK	1	\$96,800.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$503,000.00	0.49%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.19%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$158,700.00	0.16%	0	\$0.00
	GLOBAL HOME FINANCE, INC	2	\$484,000.00	0.47%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION.	1	\$116,262.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$808,800.00	0.79%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$213,750.00	0.21%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,369,600.00	1.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	2	\$693,500.00	0.68%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$305,000.00	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$446,750.00	0.44%	0	\$0.00
	GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$558,000.00	0.55%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$408,500.00	0.4%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$356,725.00	0.35%	0	\$0.00
	GUARDHILL FINANCIAL CORP.,	1	\$417,000.00	0.41%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$232,000.00	0.23%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$186,500.00	0.18%	0	\$0.00
		2	\$793,000.00	0.77%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$486,000.00	0.47%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	\$792,400.00	0.77%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$260,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$270,190.00	0.26%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC..	1	\$132,000.00	0.13%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$336,000.00	0.33%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$123,150.00	0.12%	0	\$0.00
	INDEPENDENT BANK	3	\$589,400.00	0.58%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$110,000.00	0.11%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.16%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	\$319,500.00	0.31%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$100,000.00	0.1%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$155,975.00	0.15%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.31%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.39%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$229,600.00	0.22%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$119,250.00	0.12%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$308,750.00	0.3%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$226,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$685,500.00	0.67%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION.	1	\$150,000.00	0.15%	0	\$0.00
		1	\$245,400.00	0.24%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION.					
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$527,115.14	0.52%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$142,500.00	0.14%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$128,598.00	0.13%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	3	\$654,100.00	0.64%	0	\$0.00
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$605,449.00	0.59%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	\$571,900.00	0.56%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,550.00	0.18%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	MAPS CREDIT UNION	1	\$146,400.00	0.14%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$202,682.00	0.2%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$428,294.00	0.42%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$150,699.00	0.15%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$562,500.00	0.55%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$804,000.00	0.79%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$318,750.00	0.31%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$608,000.00	0.59%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$176,500.00	0.17%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,430.00	0.21%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$574,882.51	0.56%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$124,957.61	0.12%	0	\$0.00

	MILESTONE MORTGAGE, INC.,	1	\$140,000.00	0.14%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$196,000.00	0.19%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$108,000.00	0.11%	0	\$0.00
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$181,475.00	0.18%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	2	\$618,750.00	0.6%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$784,175.00	0.77%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$229,850.00	0.22%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$194,400.00	0.19%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$108,165.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$196,000.00	0.19%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$263,500.00	0.26%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$107,900.00	0.11%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$292,000.00	0.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$756,700.00	0.74%	0	\$0.00
	OPENGATE LOANS INC, A DELAWARE CORPORATION.	1	\$383,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,525,396.53	1.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$365,800.00	0.36%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.39%	0	\$0.00
	POWERHORSE SOLUTIONS INC, A NEW YORK COIRPORATION.	1	\$340,096.00	0.33%	0	\$0.00
		1	\$258,750.00	0.25%	0	\$0.00



	PREMIER LENDING, INC., A CORPORATION					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$439,905.00	0.43%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$327,000.00	0.32%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.13%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$250,200.00	0.24%	0	\$0.00
	PRIORITY LENDING, LLC A ARIZONA LLC.	1	\$213,655.00	0.21%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$108,350.00	0.11%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.26%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$356,800.00	0.35%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$114,950.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$235,000.00	0.23%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$236,500.00	0.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$344,000.00	0.34%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$414,500.00	0.41%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$456,525.00	0.45%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$279,555.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$305,950.00	0.3%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$96,330.00	0.09%	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$330,000.00	0.32%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$356,503.06	0.35%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$247,000.00	0.24%	0	\$0.00

	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$334,000.00	0.33%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$630,500.00	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,368,995.00	1.34%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$661,564.00	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$288,000.00	0.28%	0	\$0.00
	TEXAS LONE STAR INC, A TEXAS CORPORATION.	1	\$319,200.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$772,000.00	0.75%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$799,800.00	0.78%	0	\$0.00
	THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$380,000.00	0.37%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$207,200.00	0.2%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$561,000.00	0.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.32%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	2	\$415,700.00	0.41%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,472,663.25	1.44%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORAT	1	\$353,113.00	0.35%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$193,000.00	0.19%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$517,500.00	0.51%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,400.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$883,000.00	0.86%	0	\$0.00
		6	\$2,033,750.00	1.99%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.						
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$448,000.00	0.44%	0	\$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.31%	0	\$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$168,749.98	0.16%	0	\$0.00	
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$267,720.00	0.26%	0	\$0.00	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$121,125.00	0.12%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$665,500.00	0.65%	0	\$0.00	
	Unavailable	1	\$165,575.00	0.15%	0	\$0.00	
<b>Total</b>		<b>389</b>	<b>\$102,330,229.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJLM6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$143,600.00	2.06%	0	\$0.00	
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$281,250.00	4.03%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$289,200.00	4.14%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$129,500.00	1.85%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	3.76%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$130,000.00	1.86%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$762,710.00	10.92%	0	\$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$168,000.00	2.4%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$194,300.00	2.78%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$242,300.00	3.47%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	\$244,691.75	3.5%	0	\$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,200.00	2.66%	0	\$0.00	
		1	\$342,000.00	4.89%	0	\$0.00	

	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$384,750.00	5.51%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$179,065.20	2.56%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$193,800.00	2.77%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,150.00	4.75%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$167,000.00	2.39%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	2.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$327,750.00	4.69%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$544,500.00	7.79%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$341,475.00	4.89%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$189,000.00	2.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$194,504.98	2.78%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$138,750.00	1.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$450,000.00	6.45%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,986,996.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLN4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	15.35%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,600.00	26.82%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$401,672.00	30.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$352,000.00	27.01%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,303,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLP9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,300.00	10.83%	0	\$0.00
		1	\$296,532.59	28.6%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.						
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	6.94%	0	\$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$207,686.72	20.03%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$348,426.34	33.6%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,036,945.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJLQ7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	12.44%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$232,800.00	8.4%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,106,400.00	39.9%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$417,000.00	15.04%	0	\$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$187,000.00	6.74%	0	\$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$310,000.00	11.18%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$174,400.00	6.3%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,772,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJLR5	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$519,000.00	1.52%	0	\$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$150,000.00	0.44%	0	\$0.00	
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$138,000.00	0.4%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	\$127,000.00	0.37%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$496,000.00	1.45%	0	\$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$51,000.00	0.15%	0	\$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$284,766.00	0.84%	0	\$0.00	
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$620,000.00	1.82%	0	\$0.00	

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$575,000.00	1.69%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,000.00	0.51%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$232,000.00	0.68%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$200,000.00	0.59%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$260,000.00	0.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$126,500.00	0.37%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.47%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$369,000.00	1.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$838,115.00	2.46%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.51%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$203,800.00	0.6%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA	1	\$400,000.00	1.17%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$624,500.00	1.83%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$156,000.00	0.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,334,705.70	21.51%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$179,000.00	0.52%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$388,250.00	1.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.98%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$377,000.00	1.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$325,000.00	0.95%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$320,000.00	0.94%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,521.00	0.66%	0	\$0.00

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$417,000.00	1.22%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$380,000.00	1.11%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$308,000.00	0.9%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.22%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$414,000.00	1.21%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$251,000.00	0.74%	0	\$0.00
INDEPENDENT BANK	2	\$342,900.00	1.01%	0	\$0.00
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$251,950.00	0.74%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$150,000.00	0.44%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.5%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$277,500.00	0.81%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$162,600.00	0.48%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$313,000.00	0.92%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$90,000.00	0.26%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$70,000.00	0.21%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$215,000.00	0.63%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$188,200.00	0.55%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$370,000.00	1.09%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$197,000.00	0.58%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$251,000.00	0.74%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$219,508.95	0.64%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	\$693,000.00	2.03%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$203,000.00	0.6%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$770,300.00	2.26%	0	\$0.00
	OPTIUMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$318,490.42	0.93%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.84%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.88%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$180,000.00	0.53%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$197,800.00	0.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$323,000.00	0.95%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$355,000.00	1.04%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$678,500.00	1.99%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,008.69	0.66%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$169,500.00	0.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$160,000.00	0.47%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$445,000.00	1.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$274,800.00	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$1,022,458.00	3%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$405,000.00	1.19%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$299,000.00	0.88%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CLIFORNIA CORPORATION	1	\$411,000.00	1.21%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	1.22%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$290,000.00	0.85%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$300,000.00	0.88%	0	\$0.00



	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	1.14%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$954,000.00	2.8%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$905,000.00	2.65%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$261,250.00	0.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$185,250.00	0.54%	0	\$0.00
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$34,097,173.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLS3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$233,600.00	1.58%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$451,800.00	3.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$554,000.00	3.75%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$180,000.00	1.22%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS .	1	\$124,000.00	0.84%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$514,400.00	3.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$140,000.00	0.95%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$148,800.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$129,000.00	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$350,000.00	2.37%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$180,750.00	1.22%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESS	1	\$87,750.00	0.59%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$197,000.00	1.33%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.78%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$112,800.00	0.76%	0	\$0.00
		1	\$118,400.00	0.8%	0	\$0.00

FIRST VOLUNTEER BANK, A CORPORATION						
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,512,292.27	10.24%	0	\$0.00	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$135,500.00	0.92%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$261,562.70	1.77%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$765,641.00	5.18%	0	\$0.00	
GLACIER MORTGAGE, INC, A MONTANA CORPORATION	1	\$240,000.00	1.62%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,265.00	1.18%	0	\$0.00	
GOOGAIN INC., A CORPORATION.	1	\$258,858.33	1.75%	0	\$0.00	
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$98,200.00	0.66%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,600.00	1.83%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$99,000.00	0.67%	0	\$0.00	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,000.00	0.93%	0	\$0.00	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION.	1	\$176,500.00	1.19%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$228,070.79	1.54%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$183,000.00	1.24%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$190,000.00	1.29%	0	\$0.00	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$94,000.00	0.64%	0	\$0.00	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$152,000.00	1.03%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,235.19	2.81%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$150,000.00	1.02%	0	\$0.00	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$312,000.00	2.11%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$135,000.00	0.91%	0	\$0.00	
	1	\$230,000.00	1.56%	0	\$0.00	

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.						
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$365,189.00	2.47%	0	\$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$208,560.00	1.41%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	1.69%	0	\$0.00	
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$269,500.00	1.82%	0	\$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$172,000.00	1.16%	0	\$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$294,500.00	1.99%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$201,500.00	1.36%	0	\$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$305,000.00	2.06%	0	\$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$246,000.00	1.67%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$582,000.00	3.94%	0	\$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$104,250.00	0.71%	0	\$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.75%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$154,000.00	1.04%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$294,500.00	1.99%	0	\$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$351,200.00	2.38%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$675,000.00	4.62%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$14,771,224.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJLT1	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$197,250.00	0.17%	0	\$0.00	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$199,500.00	0.18%	0	\$0.00	
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$318,250.00	0.28%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$2,894,900.00	2.55%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$877,000.00	0.77%	0	\$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$276,418.00	0.24%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.32%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$215,100.00	0.19%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$280,600.00	0.25%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$207,000.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$259,220.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$153,000.00	0.13%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$252,000.00	0.22%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$288,000.00	0.25%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$282,200.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$209,000.00	0.18%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$236,600.00	0.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$295,000.00	0.26%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$396,800.00	0.35%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	2	\$522,958.75	0.46%	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$91,000.00	0.08%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$180,000.00	0.16%	0	\$0.00
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$181,875.00	0.16%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$245,000.00	0.22%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION.	1	\$274,600.00	0.24%	0	\$0.00

	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$129,500.00	0.11%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$395,200.00	0.35%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$244,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$598,500.00	0.53%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$162,250.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$824,010.00	0.73%	0	\$0.00
	BREEZE FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$400,000.00	0.35%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$428,800.00	0.38%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	0.52%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$99,750.00	0.09%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION.	1	\$104,400.00	0.09%	0	\$0.00
	CATALYST MORTGAGE	1	\$228,000.00	0.2%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$218,405.00	0.19%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$376,000.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSHIP	2	\$357,600.00	0.32%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$350,000.00	0.31%	0	\$0.00
	CONNECTONE BANK	1	\$265,000.00	0.23%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$903,200.00	0.8%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	2	\$723,500.00	0.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$360,800.00	0.32%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	3	\$763,675.00	0.67%	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.					
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	0.2%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$488,736.00	0.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$712,405.00	0.63%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$120,000.00	0.11%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$147,300.00	0.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$192,375.00	0.17%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$739,615.00	0.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	0.29%	0	\$0.00
	DLJ FINANCIAL., INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.21%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$331,550.00	0.29%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$337,520.00	0.3%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.23%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$200,450.00	0.18%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$228,000.00	0.2%	0	\$0.00
	ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$309,000.00	0.27%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$186,280.00	0.16%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$199,500.00	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$358,000.00	0.32%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$324,000.00	0.29%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$403,500.00	0.36%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,600.00	0.24%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$173,000.00	0.15%	0	\$0.00
		1	\$363,750.00	0.32%	0	\$0.00

	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION					
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$183,120.00	0.16%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$325,294.00	0.29%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	2	\$436,800.00	0.39%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$682,000.00	0.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$648,000.00	0.57%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	94	\$25,264,039.68	22.29%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$136,000.00	0.12%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$398,400.00	0.35%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$204,250.00	0.18%	0	\$0.00
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$252,000.00	0.22%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,430,000.00	1.26%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$131,250.00	0.12%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,200.00	0.11%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.19%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$204,408.28	0.18%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$538,000.00	0.47%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$180,000.00	0.16%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$822,397.00	0.73%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.16%	0	\$0.00

	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.32%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$313,000.00	0.28%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$187,920.00	0.17%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.31%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$260,400.00	0.23%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$316,000.00	0.28%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$192,250.00	0.17%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$289,500.00	0.26%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$294,405.00	0.26%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$400,000.00	0.35%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$249,600.00	0.22%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$255,500.00	0.23%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	3	\$855,850.00	0.76%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$118,000.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$116,223.00	0.1%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$222,400.00	0.2%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$50,000.00	0.04%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$328,000.00	0.29%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	2	\$626,000.00	0.55%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$608,600.00	0.54%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	2	\$481,748.54	0.42%	0	\$0.00
		1	\$436,500.00	0.39%	0	\$0.00



	ISLAND HOME CAPITAL, INC, A HAWAII CORPORTATION.					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.29%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$344,000.00	0.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$352,450.00	0.31%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$337,205.00	0.3%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$108,000.00	0.1%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$341,500.00	0.3%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$338,000.00	0.3%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$642,100.00	0.57%	0	\$0.00
	LEND BANK, A MISSOURI STATE CHARTERED BANK.	1	\$169,500.00	0.15%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$646,034.00	0.57%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$269,000.00	0.24%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$269,500.00	0.24%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$183,800.00	0.16%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.23%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$787,644.80	0.69%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$225,000.00	0.2%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$306,000.00	0.27%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	0.32%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$381,000.00	0.34%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	4	\$987,000.00	0.87%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.22%	0	\$0.00
		1	\$45,000.00	0.04%	0	\$0.00

	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.					
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$112,425.00	0.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$430,597.00	0.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$300,366.00	0.26%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	2	\$677,000.00	0.6%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.28%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$318,717.00	0.28%	0	\$0.00
	MDKJR2 INC., A TEXAS CORPORATION	1	\$246,400.00	0.22%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$638,000.00	0.56%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.25%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	2	\$398,000.00	0.35%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$368,000.00	0.32%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATIO	1	\$286,000.00	0.25%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$234,400.00	0.21%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.17%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$176,000.00	0.16%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LLC	1	\$391,600.00	0.35%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$470,500.00	0.42%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,000.00	0.25%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$140,300.00	0.12%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$625,000.00	0.55%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$164,513.06	0.15%	0	\$0.00
		1	\$335,800.00	0.3%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.					
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.26%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$548,000.00	0.48%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,839,600.00	1.62%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	7	\$2,073,500.00	1.83%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$218,000.00	0.19%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.37%	0	\$0.00
	PENINSULA MORTGAGE, INC.	2	\$191,775.00	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$309,700.00	0.27%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$175,000.00	0.15%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$330,700.00	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$285,000.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$1,037,000.00	0.91%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	0.19%	0	\$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$149,500.00	0.13%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$408,445.00	0.36%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	\$561,600.00	0.5%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$756,000.00	0.67%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$275,000.00	0.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$341,000.00	0.3%	0	\$0.00
		1	\$177,000.00	0.16%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.					
	SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	\$993,882.00	0.88%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,000.00	0.22%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$465,500.00	0.41%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.29%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$793,500.00	0.7%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$78,800.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$239,559.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$298,194.00	0.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	7	\$2,231,041.00	1.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$520,000.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$338,650.00	0.3%	0	\$0.00
	TEXELL CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$382,000.00	0.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$481,500.00	0.42%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$318,250.00	0.28%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$617,000.00	0.54%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$143,000.00	0.13%	0	\$0.00
	TOP ONE MORTGAGE LLC.	1	\$144,000.00	0.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$271,600.00	0.24%	0	\$0.00
		1	\$318,000.00	0.28%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$983,000.00	0.87%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$696,000.00	0.61%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$200,000.00	0.18%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$91,125.00	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,308,800.00	1.15%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$163,400.00	0.14%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.35%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$414,500.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,341,550.00	1.18%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$335,000.00	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP., A OREGON CORPORATION	1	\$243,750.00	0.22%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$191,000.00	0.17%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	3	\$745,836.00	0.66%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$299,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$253,200.00	0.22%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	0.2%	0	\$0.00
<b>Total</b>		<b>417</b>	<b>\$113,357,057.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJLU8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$184,000.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.26%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,100,000.00	1.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$204,000.00	0.26%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$277,000.00	0.36%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$208,800.00	0.27%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$162,310.00	0.21%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$298,000.00	0.38%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.53%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$327,750.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,925.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$194,400.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS., A CORPORATION	1	\$206,150.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$145,400.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$365,760.00	0.47%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$384,000.00	0.49%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$180,000.00	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$363,700.00	0.47%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$142,500.00	0.18%	0	\$0.00
	ATLANTIC COAST BANK	1	\$299,730.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$771,500.00	0.99%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$343,900.00	0.44%	0	\$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$131,000.00	0.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$142,909.00	0.18%	0	\$0.00
		1	\$384,000.00	0.49%	0	\$0.00

	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.					
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$177,650.00	0.23%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$257,250.00	0.33%	0	\$0.00
	BEST BEACH LENDING, A FLORIDA LLC.	1	\$104,250.00	0.13%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$239,000.00	0.31%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$736,038.00	0.94%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$365,000.00	0.47%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$171,900.00	0.22%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$506,250.00	0.65%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$307,500.00	0.39%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$117,750.00	0.15%	0	\$0.00
	CATALYST MORTGAGE	1	\$158,500.00	0.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$216,125.00	0.28%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.47%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$307,000.00	0.39%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$105,600.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$176,000.00	0.23%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER	1	\$210,000.00	0.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$690,000.00	0.89%	0	\$0.00
	CORAL MORTGAGE BANKERS CORPORATION	1	\$620,000.00	0.8%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND	1	\$292,000.00	0.37%	0	\$0.00

	CORPORATION						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$217,900.00	0.28%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$239,780.00	0.31%	0	\$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$132,500.00	0.17%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$377,030.00	0.48%	0	\$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$284,250.00	0.36%	0	\$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$482,000.00	0.62%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$99,600.00	0.13%	0	\$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$426,800.00	0.55%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$265,000.00	0.34%	0	\$0.00	
	EQUIFUND MORTGAGE	1	\$164,000.00	0.21%	0	\$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$304,000.00	0.39%	0	\$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$141,915.04	0.18%	0	\$0.00	
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$186,200.00	0.24%	0	\$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$371,200.00	0.48%	0	\$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$522,400.00	0.67%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$189,900.00	0.24%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$693,500.00	0.89%	0	\$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$251,655.00	0.32%	0	\$0.00	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,000.00	0.42%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,500.00	0.22%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$277,000.00	0.36%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$901,500.00	1.16%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$477,550.00	0.61%	0	\$0.00	



	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$171,000.00	0.22%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$329,400.00	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,611,556.85	16.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,850.00	0.4%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$703,050.00	0.9%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$387,000.00	0.5%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,000.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.25%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,429,756.15	1.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$184,760.31	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$244,375.00	0.31%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$966,750.00	1.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$277,300.00	0.36%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$104,250.00	0.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$384,800.00	0.49%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,750.00	0.19%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,145.00	0.24%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$367,650.00	0.47%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$233,963.58	0.3%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$105,000.00	0.13%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$135,000.00	0.17%	0	\$0.00
		1	\$123,760.00	0.16%	0	\$0.00

	HOMETOWN LENDERS LLC, A ALABAMA LLC					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$102,600.00	0.13%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$400,000.00	0.51%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.43%	0	\$0.00
	INDEPENDENT BANK	1	\$200,000.00	0.26%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$816,300.00	1.05%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$444,951.00	0.57%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$1,224,250.00	1.57%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	0.53%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$623,849.53	0.8%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$199,975.00	0.26%	0	\$0.00
	LBE INC, A NEVADA CORPORATION	1	\$275,500.00	0.35%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$219,690.02	0.28%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$735,150.00	0.94%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$306,900.00	0.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$478,000.00	0.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$170,514.77	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$279,500.00	0.36%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$275,200.00	0.35%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$950,600.00	1.22%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$665,762.00	0.85%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$371,000.00	0.48%	0	\$0.00
		1	\$237,500.00	0.3%	0	\$0.00

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA						
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$818,900.00	1.05%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$279,920.00	0.36%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,500.00	0.2%	0	\$0.00	
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$198,000.00	0.25%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$459,800.00	0.59%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$508,500.00	0.65%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$143,212.44	0.18%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$279,200.00	0.36%	0	\$0.00	
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	
MYERS FUNDING, INC., A COLORADO CORPORATION	1	\$304,000.00	0.39%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP. A CALIFORNIA CORPORATION.	1	\$312,000.00	0.4%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION.	2	\$497,600.00	0.64%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$84,700.00	0.11%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$170,905.00	0.22%	0	\$0.00	
NOBLE HOME LOANS INC, A UTAH CORPORATION	2	\$498,400.00	0.64%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$382,000.00	0.49%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$228,000.00	0.29%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	
NP INC, A FLORIDA CORPORATION.	1	\$148,665.00	0.19%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.39%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	5	\$1,507,150.00	1.93%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$787,800.00	1.01%	0	\$0.00	

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$704,000.00	0.9%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.54%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.37%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$94,000.00	0.12%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$233,285.34	0.3%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$117,560.00	0.15%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$268,000.00	0.34%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$183,700.00	0.24%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$192,000.00	0.25%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,250.00	0.31%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.25%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$378,250.00	0.49%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	2	\$432,800.00	0.56%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$312,025.00	0.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$752,625.00	0.97%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$275,250.00	0.35%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$195,000.00	0.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$365,750.00	0.47%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$175,000.00	0.22%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$198,375.00	0.25%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$122,500.00	0.16%	0	\$0.00
		1	\$244,000.00	0.31%	0	\$0.00

	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$616,000.00	0.79%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.54%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC. A FLORIDA CORPORATION.	1	\$231,000.00	0.3%	0	\$0.00
	TAYLOR MORRIOSN HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	0.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$365,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$1,187,850.00	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$518,264.00	0.67%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$308,000.00	0.4%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$308,000.00	0.4%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$172,875.00	0.22%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$612,750.00	0.79%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$100,000.00	0.13%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.3%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$123,300.00	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$618,364.04	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,524,507.00	1.96%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$194,000.00	0.25%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$104,000.00	0.13%	0	\$0.00
	WELCOME HOME FINANCE, LP, A	1	\$120,000.00	0.15%	0	\$0.00

	LIMITED PARTNERSHIP						
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$196,900.00	0.25%	0	\$0.00	
	WENDEBERG INTERESTS INC, A TEXAS CORPORATION	1	\$123,037.00	0.16%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$151,000.00	0.19%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,264,000.00	1.62%	0	\$0.00	
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.55%	0	\$0.00	
<b>Total</b>		<b>298</b>	<b>\$77,894,306.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJLV6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,425.84	1.4%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	1.75%	0	\$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$327,750.00	1.97%	0	\$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	\$350,000.00	2.1%	0	\$0.00	
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$168,000.00	1.01%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,000.00	1.76%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$367,500.00	2.21%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$224,800.00	1.35%	0	\$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$355,040.00	2.14%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$288,750.00	1.74%	0	\$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$308,000.00	1.85%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$254,250.00	1.53%	0	\$0.00	
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$204,800.00	1.23%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,400.00	2.01%	0	\$0.00	
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$220,305.00	1.32%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$416,944.18	2.51%	0	\$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,390.00	1.09%	0	\$0.00	

	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,600.00	1.98%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$273,700.00	1.65%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$406,027.00	2.44%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	1.62%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,200.00	2.39%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$288,728.00	1.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$791,883.00	4.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$300,000.00	1.8%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,700.00	0.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,013.11	0.76%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$335,000.00	2.01%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2.09%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$224,200.00	1.35%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$135,800.00	0.82%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,000.00	2.19%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.51%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORIGIA CORPORATION.	1	\$256,000.00	1.54%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$190,000.00	1.14%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,200.00	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,750.00	1.38%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$346,371.00	2.08%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$292,000.00	1.76%	0	\$0.00

	MILEND, INC., A GEORGIA CORPORATION	1	\$364,500.00	2.19%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$206,250.00	1.24%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$284,905.00	1.71%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	1.67%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORAION.	1	\$365,000.00	2.2%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$532,000.00	3.2%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$189,000.00	1.14%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$356,250.00	2.14%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$375,250.00	2.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$350,000.00	2.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,000.00	1.08%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	3	\$660,337.87	3.97%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$518,400.00	3.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$200,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,627,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP26	AMCAP MORTGAGE, LTD.	1	\$92,720.00	8.53%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$127,200.00	11.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$114,000.00	10.49%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$103,000.00	9.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$115,737.52	10.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$124,000.00	11.41%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$147,120.00	13.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$263,400.00	24.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,087,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YJP91	FIRST PRIORITY FINANCIAL, INC.	1	\$227,395.65	16.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$240,074.96	17.58%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$151,000.00	11.06%	0	\$0.00
	THE NEWFINITY GROUP INC.	1	\$378,323.00	27.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$368,976.96	27.01%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,365,770.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPK6	ALL WESTERN MORTGAGE, INC.	3	\$636,423.79	3.61%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$722,002.10	4.09%	0	\$0.00
	ARCUS LENDING INC	1	\$404,000.00	2.29%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$279,639.58	1.58%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$399,496.74	2.26%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$974,321.98	5.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$381,600.00	2.16%	0	\$0.00
	EQUITY LOANS LLC	2	\$463,300.00	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$359,326.35	2.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$417,000.00	2.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	8	\$2,454,224.14	13.9%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$249,285.97	1.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$936,950.61	5.31%	0	\$0.00
	LOANDEPOT.COM, LLC	21	\$6,372,891.54	36.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$175,058.48	0.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$213,337.36	1.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$508,067.23	2.88%	0	\$0.00
	SPEC HOME LOANS	1	\$467,310.54	2.65%	0	\$0.00
	WESTERN BANCORP	2	\$679,500.00	3.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$559,700.00	3.17%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$17,653,436.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPL4	AMCAP MORTGAGE, LTD.	2	\$522,212.11	39.15%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$152,616.40	11.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$153,415.44	11.5%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$505,757.68	37.91%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,334,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPN0	ALL WESTERN MORTGAGE, INC.	1	\$265,500.00	4.25%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$416,438.29	6.67%	0	\$0.00

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	BEST CAPITAL FUNDING	1	\$363,542.04	5.82%	0	\$0.00
	EQUITY LOANS LLC	2	\$542,175.00	8.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$391,665.17	6.27%	0	\$0.00
	JAYCO FINANCIAL SERVICES, INC.	1	\$411,432.38	6.59%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,397,178.97	22.36%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$195,000.00	3.12%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$175,513.26	2.81%	0	\$0.00
	SILVER FIN CAPITAL GROUP LLC	1	\$288,000.00	4.61%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$624,694.84	10%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$342,748.06	5.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$833,425.49	13.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,247,313.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPP5	BRAND MORTGAGE GROUP, LLC	1	\$179,550.00	13.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$302,659.91	22.37%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,000.00	15.45%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$416,475.36	30.78%	0	\$0.00
	RESMAC, INC.	1	\$245,500.00	18.13%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,353,185.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPS9	AMCAP MORTGAGE, LTD.	9	\$692,852.44	65.21%	0	\$0.00
	EQUITY LOANS LLC	2	\$184,125.00	17.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$185,500.00	17.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,062,477.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPT7	AMCAP MORTGAGE, LTD.	2	\$269,311.41	18.92%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$246,875.00	17.34%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$115,340.87	8.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$137,410.42	9.65%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$110,337.21	7.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$147,396.65	10.35%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$120,783.36	8.49%	0	\$0.00
	RESMAC, INC.	1	\$136,500.00	9.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$139,500.00	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,423,454.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJPU4	AMCAP MORTGAGE, LTD.	3	\$483,549.96	21.41%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$159,784.48	7.07%	0	\$0.00
	EQUITY LOANS LLC	2	\$321,115.96	14.22%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,400.00	7.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	6.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$172,750.74	7.65%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$474,788.41	21.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$150,750.00	6.67%	0	\$0.00
	RESMAC, INC.	1	\$168,000.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,258,639.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPV2	ALL WESTERN MORTGAGE, INC.	1	\$147,969.28	11.72%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$244,695.26	19.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$131,830.09	10.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$113,849.88	9.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$131,833.93	10.44%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$111,958.96	8.87%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$112,500.00	8.91%	0	\$0.00
	RESMAC, INC.	1	\$132,000.00	10.45%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	10.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,262,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPY6	ALL WESTERN MORTGAGE, INC.	2	\$433,900.00	7.96%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$784,068.00	14.39%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$267,000.00	4.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$117,000.00	2.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$151,200.00	2.77%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$151,200.00	2.77%	0	\$0.00
	EQUITY LOANS LLC	1	\$204,300.00	3.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$389,300.00	7.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$237,500.00	4.36%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$744,038.65	13.65%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$188,800.00	3.46%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$588,355.00	10.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$257,050.00	4.72%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$304,000.00	5.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$632,700.00	11.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,450,411.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPZ3	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	11.81%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$132,050.00	13.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$271,700.00	27.03%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	2	\$222,260.00	22.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$127,500.00	12.68%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$133,000.00	13.23%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,005,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUD6	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$130,650.92	4.76%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$931,504.82	33.91%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$62,951.00	2.29%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$317,616.28	11.56%	0	\$0.00
	MIDCOUNTRY BANK	1	\$171,023.82	6.23%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$146,212.82	5.32%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$397,008.37	14.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$449,316.13	16.36%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,303.42	5.12%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,746,587.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUE4	CORNERSTONE HOME LENDING INC	1	\$147,979.35	13.73%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$112,092.80	10.4%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$147,955.96	13.73%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$135,472.98	12.57%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$140,295.38	13.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$277,206.79	25.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$116,487.50	10.82%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,077,490.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$179,224.22	16.39%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$178,891.97	16.36%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$179,213.69	16.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$133,375.47	12.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,638.61	13.96%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$144,680.50	13.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,760.75	11.49%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,093,785.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV86	BANK OF AMERICA, N.A.	43	\$4,173,108.65	100%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$4,173,108.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV94		BANK OF AMERICA, N.A.	8	\$1,448,474.41	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,448,474.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWA0		BANK OF AMERICA, N.A.	18	\$1,723,811.51	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,723,811.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWB8		BANK OF AMERICA, N.A.	27	\$4,326,620.08	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,326,620.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWC6		BANK OF AMERICA, N.A.	47	\$5,500,249.14	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$5,500,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWD4		BANK OF AMERICA, N.A.	102	\$23,739,908.95	100%	0	\$0.00
<b>Total</b>			<b>102</b>	<b>\$23,739,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWE2		BANK OF AMERICA, N.A.	40	\$5,136,902.80	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,136,902.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWF9		BANK OF AMERICA, N.A.	108	\$10,520,457.07	100%	0	\$0.00
<b>Total</b>			<b>108</b>	<b>\$10,520,457.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWG7		BANK OF AMERICA, N.A.	51	\$12,523,232.30	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,523,232.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWH5		BANK OF AMERICA, N.A.	78	\$4,591,148.19	100%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$4,591,148.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWT9		BANK OF AMERICA, N.A.	31	\$8,534,322.07	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,534,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJWU6		BANK OF AMERICA, N.A.	40	\$5,186,063.08	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$5,186,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ25		PULTE MORTGAGE LLC	21	\$5,037,390.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,037,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ33		PULTE MORTGAGE LLC	23	\$5,539,147.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,539,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ41		PULTE MORTGAGE LLC	11	\$2,081,144.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,081,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ58		PULTE MORTGAGE LLC	11	\$2,910,976.75	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$2,910,976.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ66	PULTE MORTGAGE LLC		24	\$6,819,913.59	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,819,913.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ74	PULTE MORTGAGE LLC		31	\$6,319,748.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$6,319,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZ82	PULTE MORTGAGE LLC		45	\$10,000,609.00	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$10,000,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZS8	PULTE MORTGAGE LLC		44	\$10,000,200.67	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$10,000,200.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZT6	PULTE MORTGAGE LLC		39	\$9,999,561.49	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$9,999,561.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZU3	PULTE MORTGAGE LLC		55	\$14,000,437.00	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,000,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZV1	PULTE MORTGAGE LLC		22	\$5,026,333.65	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,026,333.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZW9	PULTE MORTGAGE LLC		34	\$7,999,907.67	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$7,999,907.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZX7	PULTE MORTGAGE LLC		23	\$6,240,098.00	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,240,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZY5	PULTE MORTGAGE LLC		47	\$12,000,304.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$12,000,304.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZZ2	PULTE MORTGAGE LLC		26	\$6,057,465.87	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,057,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2X0	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY		3	\$777,766.61	3.33%	0	\$0.00
	AMERICAN BANK & TRUST		1	\$96,000.00	0.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION		2	\$562,014.36	2.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION		1	\$135,406.78	0.58%	0	\$0.00
	AMERICAN MORTGGE & EQUITY CONSLTANTS, INC., A CORPORATION.		1	\$196,679.64	0.84%	0	\$0.00
			1	\$266,819.24	1.14%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP.					
	AMERICAN SECURITY MORTGAGE CORP.,	1	\$298,678.26	1.28%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$149,332.50	0.64%	0	\$0.00
	AVENUE BANK	2	\$445,417.16	1.91%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,325.81	0.64%	0	\$0.00
	BANK OF THE JAMES INC	2	\$384,953.14	1.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$415,162.77	1.78%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$187,163.40	0.8%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$575,737.76	2.47%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,405.21	0.58%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$114,488.25	0.49%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$202,802.53	0.87%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,646.69	0.35%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,843.10	0.54%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$122,861.74	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$139,377.00	0.6%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$238,046.57	1.02%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$112,546.93	0.48%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$281,143.31	1.2%	0	\$0.00
	FIRST FEDERAL BANK	3	\$390,272.92	1.67%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$333,509.24	1.43%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$139,383.19	0.6%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$112,701.26	0.48%	0	\$0.00
	FIRST PREMIER BANK	3	\$728,744.88	3.12%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$199,118.84	0.85%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$253,378.72	1.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,658,070.84	11.38%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$162,274.65	0.7%	0	\$0.00
	HOME SAVINGS BANK	1	\$85,219.07	0.36%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$245,613.09	1.05%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$184,184.92	0.79%	0	\$0.00
		1	\$319,585.73	1.37%	0	\$0.00

	INDEPENDENT BANK, A BANKING CORPORATION					
	INDEPENDENT BANK, A BANKING CORPORATION.	1	\$169,158.91	0.72%	0	\$0.00
	JD BANK	1	\$138,500.00	0.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$644,782.52	2.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	3	\$531,125.92	2.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	3	\$486,851.22	2.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$126,446.04	0.54%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$338,486.99	1.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$219,040.38	0.94%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$204,096.81	0.87%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$59,738.28	0.26%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$209,581.82	0.9%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$233,000.00	1%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	1.28%	0	\$0.00
	PINNACLE BANK	7	\$1,405,157.68	6.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$604,325.67	2.59%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$326,227.80	1.4%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$269,074.72	1.15%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$123,448.19	0.53%	0	\$0.00
	REEVES MORTGAGE	1	\$196,959.61	0.84%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$248,887.50	1.07%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$106,600.00	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$335,530.04	1.44%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$262,500.00	1.12%	0	\$0.00
		1	\$207,083.59	0.89%	0	\$0.00



	SECURITY BANK OF KANSAS CITY, A CORPORATION.					
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$72,678.38	0.31%	0	\$0.00
	SMI LENDING INC.	1	\$190,000.00	0.81%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$312,000.00	1.34%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$124,454.76	0.53%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$317,580.44	1.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$1,521,301.54	6.52%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$177,721.39	0.76%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$89,300.84	0.38%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$194,132.25	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$350,433.59	1.5%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$248,887.50	1.05%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$23,348,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2Y8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$156,335.55	1.08%	0	\$0.00
	AG SOUTH FARM CREDIT, ACA NMLS #619788	1	\$111,050.61	0.77%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$244,937.68	1.69%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$149,352.25	1.03%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$199,634.17	1.38%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,119.06	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$201,127.69	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$127,458.28	0.88%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC...	1	\$187,383.59	1.29%	0	\$0.00
	BANKTENNESSEE	1	\$247,902.07	1.71%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$415,199.24	2.86%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$335,866.60	2.32%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$129,000.00	0.89%	0	\$0.00

	CRITERION MORTGAGE SERVICES LLC	1	\$229,006.78	1.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$170,475.45	1.18%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$339,560.00	2.34%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$189,195.89	1.3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$218,418.71	1.51%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,080.24	1.18%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$193,313.57	1.33%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$128,758.29	0.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,553,699.70	24.51%	0	\$0.00
	HOMEOWNERS MORTGAGE EVTERISES, INC., A SOUTH CAROLINA CORPORATION	1	\$149,365.18	1.03%	0	\$0.00
	INDEPENDENT BANK	1	\$151,363.19	1.04%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$148,045.79	1.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APEZ FUNDING, A MICHIGAN CORPORATION	1	\$193,826.08	1.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$173,089.30	1.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION.	1	\$118,247.44	0.82%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,429.98	0.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$171,755.09	1.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$152,538.43	1.05%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,464.94	4.11%	0	\$0.00
	PINNACLE FUNDING GROUP INC	2	\$407,244.61	2.81%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$120,687.06	0.83%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$141,500.00	0.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$318,631.97	2.2%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$203,119.06	1.4%	0	\$0.00

	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	\$287,677.33	1.98%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,890.42	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$309,689.55	2.14%	0	\$0.00
	SMI LENDING INC.	1	\$319,613.80	2.2%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$253,931.67	1.75%	0	\$0.00
	STONEGATE BANK	1	\$134,417.03	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$352,486.13	2.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$170,542.01	1.18%	0	\$0.00
	THE FIRST STATE BANK	1	\$208,097.46	1.44%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$280,035.46	1.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,025.28	1.57%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$267,838.36	1.85%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$465,831.84	3.18%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,501,259.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2Z5	AMERICAN BANK & TRUST	1	\$97,228.34	4.45%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$103,760.00	4.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$103,839.88	4.75%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$89,864.45	4.11%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,853.73	4.34%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$99,842.63	4.57%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$401,886.15	18.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$101,906.28	4.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$86,117.21	3.94%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$96,511.17	4.41%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$103,839.88	4.75%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	4.57%	0	\$0.00

	MORTGAGE SPECIALISTS LLC	1	\$109,085.46	4.99%	0	\$0.00
	PLANTERS BANK INC.	1	\$103,600.00	4.74%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$104,841.86	4.79%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$109,031.87	4.99%	0	\$0.00
	TODAY LENDING LLC	1	\$85,934.15	3.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,863.08	3.97%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$107,833.71	4.91%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,186,689.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$249,663.25	2.42%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$192,798.94	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,078.56	2.83%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$171,064.00	1.66%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$386,366.95	3.74%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$209,660.74	2.03%	0	\$0.00
	FIRST BANK N.A.	1	\$280,612.86	2.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$339,531.57	3.29%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$238,450.00	2.31%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$268,000.00	2.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,952,322.90	18.9%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,404.07	2.08%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$417,000.00	4.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$340,779.86	3.3%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$342,527.44	3.32%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$417,000.00	4.04%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,787.28	10%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$273,600.00	2.65%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	4.04%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$220,029.52	2.13%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$198,600.00	1.92%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$413,030.18	4%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$363,375.00	3.52%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$278,116.31	2.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$236,673.48	2.29%	0	\$0.00
	USNY BANK	1	\$184,733.45	1.79%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,325.00	1.61%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI	1	\$234,676.23	2.22%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,332,207.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3B7	ACOPIA, LLC, A CORPORATION.	1	\$223,711.66	4.04%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$228,713.00	4.13%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$273,675.96	4.94%	0	\$0.00
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$239,676.72	4.33%	0	\$0.00
	FIRST LENDERS MORTGAGE CORP.	1	\$244,791.27	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,217,137.05	21.97%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$518,688.94	9.36%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,437.97	3.84%	0	\$0.00
	MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$498,563.81	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$213,736.87	3.86%	0	\$0.00
	SECURITY FINANCIAL MORTGAGE LLC	1	\$260,326.78	4.7%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$378,492.92	6.83%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$233,147.06	4.21%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	\$294,112.19	5.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$274,162.48	4.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$227,713.14	4.11%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$5,539,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3C5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,476.50	9.59%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$143,645.16	9.34%	0	\$0.00	
	CASON HOME LOANS, CORPORATION	1	\$149,045.91	9.7%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,836.46	8.64%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$428,935.92	27.9%	0	\$0.00	
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$145,951.10	9.49%	0	\$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	\$127,789.04	8.31%	0	\$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,444.28	8.42%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,041.83	8.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,537,166.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3D3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$129,500.00	0.19%	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$819,776.96	1.17%	0	\$0.00	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$576,124.92	0.82%	0	\$0.00	
	AMERICA'S LENDER LLC.	1	\$125,410.83	0.18%	0	\$0.00	
	AMERICAN BANK OF HUNTSVILLE.	1	\$143,778.29	0.21%	0	\$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$155,685.46	0.22%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	2	\$399,080.52	0.57%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$704,089.33	1.01%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$221,016.61	0.32%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	1	\$364,425.58	0.52%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$139,789.14	0.2%	0	\$0.00	
	AMERICAN MORTGAGE SOURCE	2	\$552,090.10	0.79%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$256,413.22	0.37%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$189,713.83	0.27%	0	\$0.00	

	AMERISERV FINANCIAL BANK	1	\$219,586.39	0.31%	0	\$0.00
	ANGEL OAK HOME LLC, A LIMITED LIABILITY COMPANY	1	\$222,164.22	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$121,516.70	0.17%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$123,000.00	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$232,407.11	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$806,093.23	1.15%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$185,208.06	0.27%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$261,605.39	0.37%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$321,515.02	0.46%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$485,842.39	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	2	\$549,680.84	0.79%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	4	\$849,226.01	1.22%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$211,680.69	0.3%	0	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$636,940.07	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$284,580.13	0.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,548,587.88	2.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,641.87	0.24%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$413,783.76	0.59%	0	\$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$236,500.00	0.34%	0	\$0.00
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$209,683.71	0.3%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$120,717.90	0.17%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$161,346.19	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$138,690.79	0.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,856.44	0.79%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$209,170.29	0.3%	0	\$0.00

	CLEAR MOUNTAIN BANK	2	\$346,976.61	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$863,896.88	1.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$241,885.13	0.35%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$121,816.25	0.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	2	\$531,208.61	0.76%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$150,917.35	0.22%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	2	\$608,187.52	0.87%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	4	\$953,616.85	1.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,388.24	0.2%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$176,721.44	0.25%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$174,724.59	0.25%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$194,706.30	0.28%	0	\$0.00
	FIRST BANK, A NC CORPORATION	3	\$496,201.51	0.71%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.6%	0	\$0.00
	FIRST FEDERAL BANK	3	\$1,110,910.50	1.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$177,332.51	0.25%	0	\$0.00
	FIRST FINANCIAL BANK, NA.	1	\$217,921.28	0.31%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$216,965.43	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$203,054.42	0.29%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$270,381.79	0.39%	0	\$0.00
	FIRST PREMIER BANK	1	\$132,391.32	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$182,724.38	0.26%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$265,199.96	0.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$127,880.00	0.18%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$203,678.95	0.29%	0	\$0.00
	FORTUNW FINANCIAL, INC., A COLORADO CORPORATION	1	\$297,541.18	0.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	32	\$6,678,860.64	9.56%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$135,790.60	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$189,314.43	0.27%	0	\$0.00



	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$184,721.37	0.26%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$251,612.00	0.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,795.16	0.19%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,671.48	0.32%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.31%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$212,614.14	0.3%	0	\$0.00
	HERITAGE BANK	1	\$223,655.12	0.32%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$187,329.72	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$124,308.31	0.18%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$604,000.00	0.86%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$171,750.00	0.25%	0	\$0.00
	HOMEPath LENDING INC.	1	\$397,413.67	0.57%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$424,174.18	0.61%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$212,479.49	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,697.99	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$225,751.88	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$236,651.97	0.34%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$204,677.38	0.29%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$198,693.61	0.28%	0	\$0.00
	INT HOME LOANS	1	\$177,856.72	0.25%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$406,409.39	0.58%	0	\$0.00
	INTEGRITY BANK	1	\$255,614.42	0.37%	0	\$0.00
	JD BANK	1	\$211,000.00	0.3%	0	\$0.00
	KANE MORTGAGE, INC.	1	\$219,675.90	0.31%	0	\$0.00
	KEYSTONE FUNDING	1	\$623,773.42	0.89%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$232,649.07	0.33%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION.	1	\$204,684.36	0.29%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$129,600.00	0.19%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$389,425.46	0.56%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$131,801.19	0.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	2	\$359,939.50	0.52%	0	\$0.00
		1	\$163,747.50	0.23%	0	\$0.00

LINCON FEDERAL SAVINGS BANK OF NEBRASKA, CORPORATION						
MALIBU FUNDING INC.	1	\$388,414.11	0.56%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,308.34	0.66%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	2	\$533,205.80	0.76%	0	\$0.00	
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,752.34	0.29%	0	\$0.00	
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$460,121.15	0.66%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$583,295.44	0.83%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,115.25	0.85%	0	\$0.00	
MID PENN BANK	1	\$207,672.66	0.3%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,742.87	0.24%	0	\$0.00	
MONARCH BANK	1	\$377,830.07	0.54%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$225,766.91	0.32%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$837,453.76	1.2%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	4	\$1,199,651.80	1.72%	0	\$0.00	
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$401,893.77	0.58%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$152,000.00	0.22%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$211,593.71	0.3%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$251,370.83	0.36%	0	\$0.00	
NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$316,522.55	0.45%	0	\$0.00	
NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$192,609.46	0.28%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	5	\$871,786.16	1.25%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$126,305.24	0.18%	0	\$0.00	

	NORTH STATE BANK, A CORPORATION	2	\$564,648.27	0.81%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$162,060.90	0.23%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$218,000.00	0.31%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$250,613.54	0.36%	0	\$0.00
	PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$180,495.70	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$140,288.38	0.2%	0	\$0.00
	PATTERSON STATE BANK	3	\$759,487.91	1.09%	0	\$0.00
	PINNACLE BANK	4	\$610,424.18	0.87%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$437,209.90	0.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,773.42	0.89%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	2	\$424,145.94	0.61%	0	\$0.00
	PLANTERS BANK INC.	1	\$230,000.00	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$514,241.30	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$718,059.20	1.03%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$325,000.00	0.47%	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$432,647.38	0.62%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$291,685.01	0.42%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$148,000.00	0.21%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$209,690.63	0.3%	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	\$263,611.07	0.38%	0	\$0.00
	SEASIDE NAITONAL BANK & TRUST	1	\$203,932.38	0.29%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORPORATION	1	\$330,762.00	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$330,501.47	0.47%	0	\$0.00
	SMI LENDING INC.	1	\$416,200.00	0.6%	0	\$0.00
	SOUND CREDIT UNION	1	\$124,803.27	0.18%	0	\$0.00

	SOUTH LOUISIANA BANK	2	\$472,875.50	0.68%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$412,844.88	0.59%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$147,777.09	0.21%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$153,762.89	0.22%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$127,807.21	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$201,289.60	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$499,246.92	0.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$287,575.72	0.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$216,673.17	0.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$735,971.03	1.05%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$151,771.06	0.22%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$224,977.08	0.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$155,200.00	0.22%	0	\$0.00
	TATOM LENDING LLC	1	\$183,100.00	0.26%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	3	\$750,381.64	1.07%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$220,866.84	0.32%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$444,914.41	0.64%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$195,691.54	0.28%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP, LLC	1	\$350,022.02	0.5%	0	\$0.00
	TJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$488,263.49	0.7%	0	\$0.00
	TOATAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$179,481.87	0.26%	0	\$0.00
	TODAY LENDING LLC	1	\$191,500.00	0.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	4	\$781,161.16	1.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,141.27	0.35%	0	\$0.00
		1	\$461,319.38	0.66%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION					
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$231,642.79	0.33%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$179,722.86	0.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$206,298.82	0.3%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$622,034.58	0.89%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$233,655.28	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$848,248.52	1.21%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$370,141.67	0.53%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$510,377.13	0.73%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$534,428.88	0.76%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$467,396.07	0.67%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$208,000.00	0.3%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$223,662.62	0.32%	0	\$0.00
	WATKINS MORTGAGE	1	\$129,000.00	0.18%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$219,918.27	0.31%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION.	1	\$335,505.00	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$405,401.88	0.62%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$69,866,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3E1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$244,163.14	5.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$120,422.33	2.61%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,838.34	2.43%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$113,751.57	2.47%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$111,845.70	2.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,842.94	2.47%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$122,758.88	2.66%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$113,443.49	2.46%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,298,819.65	28.18%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$116,527.46	2.53%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$121,816.25	2.64%	0	\$0.00
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,867.21	2.64%	0	\$0.00
	LIBERTY FIRST CREDIT UNION.	1	\$113,000.00	2.45%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$115,840.18	2.51%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$120,650.74	2.62%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$119,619.57	2.6%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,642.90	2.62%	0	\$0.00
	PLANTERS BANK INC.	1	\$124,282.36	2.7%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$121,275.01	2.63%	0	\$0.00
	REEVES MORTGAGE	1	\$114,557.48	2.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$121,176.40	2.63%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$116,838.81	2.54%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$111,831.72	2.43%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$123,821.34	2.69%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$119,668.76	2.6%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$123,829.16	2.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$111,769.24	2.43%	0	\$0.00
	V.I.P. MORTGAGE, INC...	1	\$118,495.92	2.55%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,608,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3F8	ADAMS BANK & TRUST	1	\$90,128.44	1.92%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$100,000.00	2.13%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$109,851.83	2.33%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,486.79	2.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$89,786.13	1.91%	0	\$0.00
	AMERICAN SOUTHWEST	1	\$92,244.68	1.96%	0	\$0.00

	MORTGAGE CORP					
	AMP LENDING	1	\$97,069.07	2.06%	0	\$0.00
	AVENUE BANK	1	\$95,873.58	2.04%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$91,833.63	1.95%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,878.77	1.91%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$104,500.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,193,152.37	25.36%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$101,347.13	2.15%	0	\$0.00
	HALL MARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,876.00	1.91%	0	\$0.00
	HOME BANK	1	\$98,866.65	2.1%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$103,712.92	2.2%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,261.16	2.22%	0	\$0.00
	MANN MORTGAGE	1	\$100,322.31	2.13%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$107,854.52	2.29%	0	\$0.00
	MONARCH BANK	1	\$94,869.12	2.02%	0	\$0.00
	MORTGAGE CONNECTION	1	\$110,000.00	2.34%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$107,857.78	2.29%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$94,872.03	2.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$96,367.05	2.05%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK.	1	\$85,082.62	1.81%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,655.62	2.22%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$102,861.26	2.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$288,621.09	6.13%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$100,184.87	2.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY.	1	\$98,863.61	2.1%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,858.56	2.23%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$86,583.21	1.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$174,626.86	3.71%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$95,300.22	2.02%	0	\$0.00

<b>Total</b>			<b>48</b>	<b>\$4,705,649.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3V3	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$575,142.83	8.2%	0	\$0.00	
	CMC HOME LENDING	1	\$396,683.74	5.66%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	12	\$4,058,159.36	57.87%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$645,728.40	9.21%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,336,776.81	19.06%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$7,012,491.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3W1	CORNERSTONE HOME LENDING, INC.	6	\$1,680,707.73	89.59%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$195,294.97	10.41%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,876,002.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3X9	CORNERSTONE HOME LENDING, INC.	7	\$2,155,298.25	64.81%	0	\$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$551,794.86	16.59%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$273,715.00	8.23%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$344,889.03	10.37%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,325,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3Y7	CMC HOME LENDING	1	\$280,000.00	10.52%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	8	\$2,115,032.00	79.48%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,010.96	10%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,661,042.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4P5	ASCENT HOME LENDING, LLC	1	\$312,500.00	21.47%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	3	\$1,142,750.00	78.53%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,455,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK4Q3	CORNERSTONE HOME LENDING, INC.	3	\$791,900.00	83.81%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$153,000.00	16.19%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$944,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK6R9	BMO HARRIS BANK N.A.	1	\$49,250.00	4.53%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	2	\$198,100.86	18.22%	0	\$0.00	
	DENMARK STATE BANK	1	\$87,300.00	8.03%	0	\$0.00	



	EQUITABLE BANK SSB	2	\$238,214.50	21.9%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,000.00	16.83%	0	\$0.00
	KOHLER CREDIT UNION	1	\$78,000.00	7.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$67,697.89	6.22%	0	\$0.00
	UNITEDONE CREDIT UNION	3	\$185,995.92	17.1%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,087,559.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7B3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$60,442.72	2.36%	0	\$0.00
	ANCHOR BANK FSB	1	\$48,500.00	1.89%	0	\$0.00
	BANK OF MAUSTON	1	\$120,000.00	4.69%	0	\$0.00
	BMO HARRIS BANK N.A.	2	\$125,375.05	4.9%	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$75,553.39	2.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVICES	2	\$266,750.00	10.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVES	1	\$167,800.00	6.55%	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$505,631.67	19.75%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$322,247.58	12.59%	0	\$0.00
	MOUND CITY BANK	1	\$92,000.00	3.59%	0	\$0.00
	RIVER VALLEY BANK	1	\$62,225.00	2.43%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$134,610.07	5.26%	0	\$0.00
	UNITED BANK	1	\$56,160.00	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,411.22	6.73%	0	\$0.00
	WAUKESHA STATE BANK	1	\$76,164.06	2.97%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,349.96	4.35%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$163,134.77	6.38%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,560,355.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL27	CBC NATIONAL BANK	1	\$113,332.79	7.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$239,819.26	16.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$120,300.00	8.39%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,519.71	8.34%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$609,955.65	42.56%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$116,000.00	8.09%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$114,231.47	7.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,433,158.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL35	AMERICAN EQUITY MORTGAGE INC	1	\$115,840.18	4.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$234,244.45	9.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$116,838.81	4.69%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,903,219.01	76.47%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$118,750.00	4.78%	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$2,488,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL43	NATIONSTARMORTGAGE		11	\$1,286,409.73	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,286,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL50	AMERICAN EQUITY MORTGAGE INC		1	\$124,000.00	3.84%	0	\$0.00
	NATIONSTARMORTGAGE		26	\$3,104,536.55	96.16%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,228,536.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL68	AMERICAN EQUITY MORTGAGE INC		2	\$271,130.00	4.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION		1	\$126,000.00	1.99%	0	\$0.00
	CBC NATIONAL BANK		2	\$262,732.52	4.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		2	\$253,219.32	4.01%	0	\$0.00
	HURON VALLEY FINANCIAL INC		1	\$126,749.01	2.01%	0	\$0.00
	NATIONSTARMORTGAGE		37	\$5,129,003.02	81.21%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)		1	\$147,047.13	2.33%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,315,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL76	NATIONSTARMORTGAGE		18	\$2,502,130.66	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,502,130.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL84	NATIONSTARMORTGAGE		31	\$4,237,653.38	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,237,653.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKL92	AMERIS BANK		1	\$150,145.89	2.27%	0	\$0.00
	CBC NATIONAL BANK		1	\$162,705.54	2.46%	0	\$0.00
	FIRST INDEPENDENCE BANK		1	\$161,177.58	2.44%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$160,000.00	2.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC		1	\$154,986.18	2.35%	0	\$0.00
	MORTGAGE ASSURANCE INC		2	\$329,041.14	4.98%	0	\$0.00
	NATIONSTARMORTGAGE		33	\$5,332,932.93	80.69%	0	\$0.00
	WESTSTAR MORTGAGE INC		1	\$157,772.35	2.39%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$6,608,761.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLG6	AMERICAN EQUITY MORTGAGE INC		1	\$129,000.00	2.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC		1	\$336,000.00	5.87%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC		1	\$232,641.25	4.07%	0	\$0.00
	MORTGAGE ASSURANCE INC		2	\$285,089.14	4.98%	0	\$0.00
	MSA MORTGAGE LLC		1	\$193,707.81	3.39%	0	\$0.00
	NATIONSTARMORTGAGE		20	\$3,806,527.22	66.52%	0	\$0.00
	PERL MORTGAGE INC		1	\$109,150.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC		3	\$630,000.00	11.01%	0	\$0.00

<b>Total</b>			<b>30</b>	<b>\$5,722,115.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN4	NATIONSTARMORTGAGE		32	\$4,584,928.15	90.19%	1	\$212,594.42
	OPES ADVISORS INC		1	\$498,619.82	9.81%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$5,083,547.97</b>	<b>100%</b>	<b>1</b>	<b>\$212,594.42</b>
3138YKLJ0	NATIONSTARMORTGAGE		13	\$1,271,925.27	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,271,925.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN7	HOMEOWNERS FINANCIAL GROUP USA LLC		2	\$286,386.74	13.55%	0	\$0.00
	MORTGAGE SERVICES III LLC		1	\$134,425.00	6.36%	0	\$0.00
	NATIONSTARMORTGAGE		10	\$1,282,218.34	60.69%	0	\$0.00
	SIRVA MORTGAGE INC		3	\$409,860.06	19.4%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,112,890.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN5	NATIONSTARMORTGAGE		33	\$4,306,861.92	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,306,861.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN3	NATIONSTARMORTGAGE		13	\$2,058,805.91	92.57%	0	\$0.00
	THE MORTGAGE FIRM INC		1	\$165,135.68	7.43%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,223,941.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN1	NATIONSTARMORTGAGE		13	\$2,097,300.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,097,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN6	NATIONSTARMORTGAGE		9	\$1,456,743.51	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN4	DISCOVER HOME LOANS INC		1	\$448,757.84	3.08%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC		1	\$336,774.81	2.31%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$256,645.92	1.76%	0	\$0.00
	NATIONSTARMORTGAGE		48	\$12,777,685.99	87.7%	0	\$0.00
	PERL MORTGAGE INC		1	\$380,000.00	2.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP		1	\$370,511.45	2.54%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$14,570,376.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN2	NATIONSTARMORTGAGE		20	\$5,214,779.89	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,214,779.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN0	NATIONSTARMORTGAGE		5	\$1,071,915.04	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,071,915.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLN8	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$62,907.19	6.02%	0	\$0.00

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		GTL INVESTMENTS INC	1	\$59,920.00	5.73%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$845,167.81	80.85%	0	\$0.00
		R M K FINANCIAL CORP	1	\$77,395.60	7.4%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,045,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLU5		BROADVIEW MORTGAGE CORPORATION	1	\$49,935.64	3.46%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$1,391,300.72	96.54%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,441,236.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLV3		NATIONSTARMORTGAGE	41	\$3,074,448.07	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$3,074,448.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLW1		CBC NATIONAL BANK	1	\$106,290.00	8.28%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$91,359.12	7.11%	0	\$0.00
		GTL INVESTMENTS INC	1	\$100,551.65	7.83%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,849.38	7.78%	0	\$0.00
		K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$85,860.48	6.69%	0	\$0.00
		LOAN SIMPLE INC	1	\$104,542.00	8.14%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$594,200.00	46.27%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$101,450.32	7.9%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,284,102.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK LX9		K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$99,859.10	3.74%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$94,500.00	3.54%	0	\$0.00
		NATIONSTARMORTGAGE	25	\$2,474,601.98	92.72%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,668,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLY7		NATIONSTARMORTGAGE	16	\$1,611,550.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,611,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLZ4		CROSSCOUNTRY MORTGAGE INC	1	\$100,673.18	2.13%	0	\$0.00
		NATIONSTARMORTGAGE	46	\$4,516,681.68	95.7%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,500.00	2.17%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$4,719,854.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM26		BBMC MORTGAGE LLC /BRIDGEVIEW	1	\$199,692.07	2.14%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$382,400.00	4.1%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$278,000.00	2.98%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$459,425.00	4.93%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$8,003,035.58	85.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$9,322,552.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM34	ANGEL OAK HOME LOANS LLC	1	\$356,000.00	5.48%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$221,400.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$247,000.00	3.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$350,000.00	5.38%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$5,327,400.00	81.93%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,501,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM42	BROADVIEW MORTGAGE CORPORATION	1	\$347,602.47	4.37%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$117,000.00	1.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$397,331.53	5%	0	\$0.00
	GUARANTEED RATE INC	6	\$1,978,557.34	24.9%	0	\$0.00
	IAPPROVE LENDING	1	\$130,000.00	1.64%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$285,498.62	3.59%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$380,888.25	4.79%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$397,859.03	5.01%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$296,864.70	3.74%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,791,371.49	35.13%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$110,000.00	1.38%	0	\$0.00
	PERL MORTGAGE INC	1	\$344,000.00	4.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$369,000.00	4.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,945,973.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM59	BARRINGTON BANK AND TRUST COMPANY NA	2	\$614,702.41	4.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$269,120.28	1.91%	0	\$0.00
	CBC NATIONAL BANK	1	\$288,000.00	2.04%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$767,850.00	5.44%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$12,178,716.05	86.26%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$14,118,388.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM67	GUARANTEED RATE INC	2	\$784,721.04	45.14%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$654,254.97	37.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,336.99	17.22%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,738,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM75	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$340,000.00	3.08%	0	\$0.00
	NATIONSTARMORTGAGE		36	\$9,406,946.81	85.23%	0	\$0.00
	PARKSIDE LENDING LLC		1	\$459,556.56	4.16%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB		1	\$570,557.84	5.17%	0	\$0.00
	R M K FINANCIAL CORP		1	\$260,000.00	2.36%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,037,061.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM83	NATIONSTARMORTGAGE		53	\$3,687,657.29	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,687,657.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKM91	NATIONSTARMORTGAGE		39	\$2,793,709.51	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,793,709.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMA8	AMERICAN EQUITY MORTGAGE INC		1	\$160,000.00	4.25%	0	\$0.00
	NATIONSTARMORTGAGE		22	\$3,605,319.46	95.75%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,765,319.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMB6	BROADVIEW MORTGAGE CORPORATION		1	\$417,000.00	9.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC		1	\$437,396.55	9.57%	0	\$0.00
	NATIONSTARMORTGAGE		14	\$3,717,150.49	81.31%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,571,547.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMC4	NATIONSTARMORTGAGE		15	\$3,536,035.08	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,536,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMD2	NATIONSTARMORTGAGE		5	\$1,151,317.84	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,151,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKME0	NATIONSTARMORTGAGE		6	\$1,859,900.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,859,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMF7	NATIONSTARMORTGAGE		6	\$1,477,843.95	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,477,843.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMG5	MCS MORTGAGE BANKERS INC		1	\$313,048.30	8.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC		1	\$219,690.02	5.86%	0	\$0.00
	NATIONSTARMORTGAGE		9	\$2,802,238.59	74.72%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC		1	\$415,400.62	11.07%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,750,377.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMH3			1	\$167,778.77	5.24%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	NATIONSTARMORTGAGE	12	\$3,033,117.60	94.76%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,200,896.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK MJ9	ACOPIA LLC	1	\$253,315.98	0.48%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,521,980.35	2.88%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$198,931.67	0.38%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$383,470.95	0.73%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	\$2,018,245.64	3.82%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	\$301,864.45	0.57%	0	\$0.00	
	CBC NATIONAL BANK	4	\$1,285,114.24	2.43%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$906,618.87	1.72%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	3	\$1,175,724.90	2.23%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$731,476.14	1.38%	0	\$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$406,848.28	0.77%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$360,000.00	0.68%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$392,458.56	0.74%	0	\$0.00	
	NATIONSTARMORTGAGE	146	\$39,199,070.42	74.19%	0	\$0.00	
	OPES ADVISORS INC	1	\$553,433.31	1.05%	0	\$0.00	
	PARKSIDE LENDING LLC	1	\$456,730.98	0.86%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$204,366.05	0.39%	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$623,734.33	1.18%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$393,694.50	0.75%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$215,000.00	0.41%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	\$665,061.61	1.26%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	3	\$590,680.05	1.1%	0	\$0.00	
<b>Total</b>		<b>185</b>	<b>\$52,837,821.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK MK6	NATIONSTARMORTGAGE	12	\$2,647,298.16	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,647,298.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK ML4	ACOPIA LLC	4	\$911,159.96	0.67%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	4	\$865,317.49	0.64%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	\$408,304.06	0.3%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC	4	\$1,405,814.34	1.04%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	4	\$1,483,532.64	1.1%	0	\$0.00	

	BRAND MORTGAGE GROUP LLC	3	\$879,211.76	0.65%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	11	\$3,856,571.98	2.85%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$303,542.13	0.22%	0	\$0.00
	CBC NATIONAL BANK	34	\$10,045,041.14	7.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,896,690.55	2.14%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$3,945,000.07	2.92%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,082,204.27	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$132,000.00	0.1%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$262,825.77	0.19%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$167,661.26	0.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	11	\$3,155,841.50	2.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$166,250.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,047,684.38	0.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$181,725.88	0.13%	0	\$0.00
	GTL INVESTMENTS INC	2	\$422,121.72	0.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$1,636,571.72	1.21%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$478,573.96	0.35%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	5	\$1,439,831.10	1.07%	0	\$0.00
	LOAN SIMPLE INC	1	\$197,209.04	0.15%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$1,035,191.16	0.77%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$239,638.44	0.18%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$416,371.94	0.31%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$532,377.41	0.39%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$493,539.18	0.37%	0	\$0.00
	MORTGAGE ASSURANCE INC	14	\$4,042,300.72	2.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	2	\$704,962.00	0.52%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$325,730.00	0.24%	0	\$0.00
	MSA MORTGAGE LLC	1	\$250,871.58	0.19%	0	\$0.00
	NATIONSTARMORTGAGE	242	\$69,382,669.50	51.34%	0	\$0.00
	OPES ADVISORS INC	3	\$1,571,276.22	1.16%	0	\$0.00
	OVM FINANCIAL INC	1	\$171,674.52	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$1,081,691.29	0.8%	0	\$0.00
	PERL MORTGAGE INC	2	\$592,750.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,321.59	0.78%	0	\$0.00
		1	\$410,000.00	0.3%	0	\$0.00



	PRINCETON MORTGAGE CORPORATION					
	PROVIDENT SAVINGS BANK FSB	2	\$1,001,563.57	0.74%	0	\$0.00
	R M K FINANCIAL CORP	4	\$1,207,190.37	0.89%	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$617,173.34	0.46%	0	\$0.00
	RMC MORTGAGE CORPORATION	10	\$2,624,492.25	1.94%	0	\$0.00
	SIRVA MORTGAGE INC	21	\$5,343,508.78	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,205,189.80	0.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	9	\$2,310,226.95	1.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,143,168.41	0.88%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$135,133,565.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMM2	CHURCHILL MORTGAGE CORPORATION	1	\$56,875.00	4.08%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$1,337,564.50	95.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,394,439.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMN0	FIRST INDEPENDENCE BANK	1	\$74,239.56	0.99%	0	\$0.00
	NATIONSTARMORTGAGE	107	\$7,417,385.70	99.01%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$7,491,625.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMP5	CHURCHILL MORTGAGE CORPORATION	3	\$319,652.10	7.75%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$3,804,656.48	92.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,124,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMQ3	NATIONSTARMORTGAGE	89	\$8,770,759.26	97.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$104,000.00	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,300.00	0.99%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$8,963,059.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMR1	NATIONSTARMORTGAGE	18	\$2,132,044.44	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,132,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMS9	NATIONSTARMORTGAGE	46	\$5,403,422.15	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,403,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMT7	AMERICAN EQUITY MORTGAGE INC	1	\$129,000.00	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.16	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	53	\$7,250,328.76	94.74%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$135,000.00	1.76%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,652,642.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMU4	NATIONSTARMORTGAGE	38	\$5,142,319.95	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,142,319.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKMOV2	CHURCHILL MORTGAGE CORPORATION	1	\$159,322.86	1.99%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$7,664,874.08	95.86%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$171,293.90	2.15%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,995,490.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMW0	NATIONSTARMORTGAGE	22	\$3,560,727.84	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,560,727.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMX8	BM REAL ESTATE SERVICES INC	1	\$269,196.71	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$179,206.95	0.43%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,924,791.66	4.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	26	\$4,185,479.90	10.02%	0	\$0.00
	FLORIDA CAPITAL BANK NA	5	\$1,169,428.71	2.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$317,124.60	0.76%	0	\$0.00
	GTL INVESTMENTS INC	1	\$108,000.00	0.26%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$306,150.60	0.73%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$295,291.02	0.71%	0	\$0.00
	MORTGAGE ASSURANCE INC	4	\$815,597.67	1.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$216,000.00	0.52%	0	\$0.00
	NATIONSTARMORTGAGE	120	\$28,098,977.13	67.29%	0	\$0.00
	OVM FINANCIAL INC	1	\$156,819.86	0.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$597,356.51	1.43%	0	\$0.00
	SIRVA MORTGAGE INC	12	\$2,828,608.43	6.77%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$287,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$41,755,029.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMY6	CHURCHILL MORTGAGE CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$182,715.52	0.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$178,265.16	0.56%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$276,398.80	0.87%	0	\$0.00
	NATIONSTARMORTGAGE	119	\$30,814,273.07	96.54%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$246,868.01	0.77%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$31,918,520.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKMZ3	NATIONSTARMORTGAGE	8	\$1,793,400.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,793,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNQ2	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$680,462.62	100%	0	\$0.00

<b>Total</b>			<b>3</b>	<b>\$680,462.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNR0		HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$572,000.00	73.24%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$209,000.00	26.76%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$781,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNS8		HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,731,900.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,731,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP64		THE HUNTINGTON NATIONAL BANK	13	\$1,285,375.83	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,285,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP80		COLUMBUS FIRST BANK	1	\$279,539.75	17.21%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$237,000.00	14.59%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$1,107,381.86	68.2%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,623,921.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP98		THE HUNTINGTON NATIONAL BANK	16	\$1,007,077.78	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,007,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ22		THE HUNTINGTON NATIONAL BANK	11	\$1,297,636.49	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,297,636.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ48		THE HUNTINGTON NATIONAL BANK	9	\$1,272,573.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,573.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ55		THE HUNTINGTON NATIONAL BANK	16	\$2,594,893.27	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,594,893.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ71		THE HUNTINGTON NATIONAL BANK	83	\$21,072,166.51	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$21,072,166.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQ89		THE HUNTINGTON NATIONAL BANK	5	\$1,000,561.46	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,000,561.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKQ97	THE HUNTINGTON NATIONAL BANK	12	\$1,553,155.55	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,553,155.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQD8	THE HUNTINGTON NATIONAL BANK	12	\$2,589,779.26	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,589,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQF3	THE HUNTINGTON NATIONAL BANK	18	\$1,073,956.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,073,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQN6	THE HUNTINGTON NATIONAL BANK	19	\$1,818,790.62	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,818,790.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQQ9	THE HUNTINGTON NATIONAL BANK	15	\$1,087,536.28	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,087,536.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQS5	THE HUNTINGTON NATIONAL BANK	10	\$1,157,339.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,339.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQW6	THE HUNTINGTON NATIONAL BANK	21	\$1,353,995.40	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,353,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQX4	THE HUNTINGTON NATIONAL BANK	26	\$6,632,870.93	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,632,870.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQY2	THE HUNTINGTON NATIONAL BANK	7	\$1,028,838.96	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,028,838.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQZ9	THE HUNTINGTON NATIONAL BANK	10	\$2,524,672.76	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,524,672.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRA3	THE HUNTINGTON NATIONAL BANK	12	\$1,216,857.06	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,216,857.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRC9	THE HUNTINGTON NATIONAL BANK	16	\$2,232,931.11	100%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,232,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRD7	EQUITY RESOURCES INC.		1	\$33,750.00	3.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		10	\$979,391.72	96.67%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,013,141.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRE5	THE HUNTINGTON NATIONAL BANK		11	\$1,058,891.26	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,058,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRF2	THE HUNTINGTON NATIONAL BANK		5	\$919,855.74	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$919,855.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRG0	THE HUNTINGTON NATIONAL BANK		9	\$1,039,652.08	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,039,652.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRH8	THE HUNTINGTON NATIONAL BANK		12	\$2,705,287.92	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,705,287.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRK1	THE HUNTINGTON NATIONAL BANK		26	\$1,564,807.24	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,564,807.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRL9	THE HUNTINGTON NATIONAL BANK		82	\$16,691,535.33	100%	0	\$0.00
<b>Total</b>			<b>82</b>	<b>\$16,691,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRR6	THE HUNTINGTON NATIONAL BANK		17	\$1,046,858.75	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,046,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKRT2	THE HUNTINGTON NATIONAL BANK		22	\$1,084,643.01	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,084,643.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS38	CITIBANK,N.A.		40	\$2,662,471.76	97.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$57,215.58	2.1%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,719,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS46	CITIBANK,N.A.		30	\$2,889,297.69	97.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$85,371.23	2.87%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$2,974,668.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS53		CITIBANK,N.A.	14	\$1,667,885.85	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,667,885.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS61		CITIBANK,N.A.	15	\$2,051,870.77	88.81%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORP.	1	\$125,500.00	5.43%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	\$132,937.43	5.76%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,310,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS79		CITIBANK,N.A.	11	\$1,776,332.13	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,776,332.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS87		CITIBANK,N.A.	5	\$1,457,715.48	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,457,715.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS95		CITIBANK,N.A.	8	\$2,101,735.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,101,735.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTA1		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$559,228.47	1.88%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$387,489.06	1.3%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.79%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$405,000.00	1.36%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$284,598.44	0.96%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$246,075.53	0.83%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$349,528.54	1.17%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00
		CITIBANK,N.A.	58	\$16,382,966.07	54.98%	0	\$0.00
		CLM MORTGAGE, LLC	1	\$371,434.00	1.25%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$203,300.00	0.68%	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$202,720.32	0.68%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$202,400.00	0.68%	0	\$0.00
		JMAC LENDING, INC.	2	\$589,750.00	1.98%	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,219.08	1.82%	0	\$0.00
		LOAN SIMPLE, INC	2	\$495,639.04	1.66%	0	\$0.00
			3	\$729,348.43	2.45%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION					
	MEGA CAPITAL FUNDING, INC.	3	\$1,006,690.24	3.38%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$284,000.00	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,501,753.53	5.04%	0	\$0.00
	PACIFIC ONE LENDING	1	\$190,243.39	0.64%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$380,000.00	1.28%	0	\$0.00
	QUONTIC BANK	1	\$599,209.89	2.01%	0	\$0.00
	SIRVA MORTGAGE	1	\$243,000.00	0.82%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$487,027.24	1.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$325,250.00	1.09%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$344,524.69	1.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$380,800.00	1.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$599,733.18	2.01%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$372,000.00	1.25%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$390,561.00	1.31%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$207,713.44	0.67%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$29,798,203.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTB9	A C G FUNDING, INC.	1	\$196,000.00	0.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$526,000.00	1.49%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$323,064.24	0.92%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$556,800.00	1.58%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$339,750.00	0.97%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$929,054.24	2.64%	0	\$0.00
	CITIBANK,N.A.	49	\$12,803,985.77	36.37%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$228,000.00	0.65%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$414,415.26	1.18%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$430,250.00	1.22%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$344,000.00	0.98%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$400,750.00	1.14%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,707,291.79	7.69%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$503,305.62	1.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,819,027.76	8.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,141,750.00	3.24%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$726,500.00	2.06%	0	\$0.00
	MILEND, INC.	1	\$516,303.60	1.47%	0	\$0.00
	MK LENDING CORP	2	\$686,893.79	1.95%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$752,504.83	2.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,629,410.61	4.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$302,641.79	0.86%	0	\$0.00
	ONY GLO, INC.	3	\$874,000.00	2.48%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$160,550.00	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$231,800.00	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$294,400.00	0.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$232,000.00	0.66%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$245,000.00	0.7%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$302,100.00	0.86%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$757,180.14	2.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$518,300.90	1.47%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$304,000.00	0.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$1,809,148.51	5.14%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$194,461.74	0.54%	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$35,200,640.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTC7	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$560,000.00	2.18%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$510,000.00	1.98%	0	\$0.00
	CITIBANK,N.A.	32	\$16,819,731.49	65.41%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,585,122.23	6.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$3,186,949.08	12.39%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,550,196.22	6.03%	0	\$0.00



	T.J. FINANCIAL, INC.	3	\$1,502,039.09	5.85%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$25,714,038.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTD5	BEST CAPITAL FUNDING	1	\$468,000.00	12.74%	0	\$0.00
	CITIBANK,N.A.	2	\$1,072,367.01	29.2%	0	\$0.00
	ETHOS LENDING, LLC	1	\$557,900.00	15.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$444,040.64	12.09%	0	\$0.00
	MILEND, INC.	1	\$569,897.47	15.52%	0	\$0.00
	MK LENDING CORP	1	\$560,000.00	15.26%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,672,205.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKTE3	BANKERS TRUST CO NA	1	\$155,200.00	0.21%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$185,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$208,800.00	0.29%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$280,000.00	0.38%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$226,000.00	0.31%	0	\$0.00
	CITIBANK,N.A.	216	\$59,428,628.24	81.46%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$501,000.00	0.69%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$327,277.77	0.45%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$403,703.00	0.55%	0	\$0.00
	JMAC LENDING, INC.	2	\$595,000.00	0.82%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,045,548.67	1.43%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	6	\$1,700,156.50	2.33%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	4	\$1,224,600.00	1.68%	0	\$0.00
	MK LENDING CORP	1	\$352,000.00	0.48%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,176,000.00	1.61%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$3,041,783.88	4.17%	0	\$0.00
	ONY GLO, INC.	1	\$282,782.79	0.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$305,300.00	0.42%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$228,000.00	0.31%	0	\$0.00
	SIRVA MORTGAGE	1	\$256,500.00	0.35%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$298,000.00	0.41%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$737,273.07	1.01%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$72,958,553.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV26	AMERICA'S CHOICE HOME LOANS	1	\$144,600.00	3.81%	0	\$0.00

	BANK OF COLORADO	1	\$132,892.47	3.51%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$134,440.13	3.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$128,395.32	3.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$141,812.04	3.74%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$125,665.90	3.32%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$139,201.49	3.67%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$137,110.00	3.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,706,616.38	71.39%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,790,733.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV34	AVEX FUNDING CORPORATION	2	\$806,268.96	14.38%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$204,700.00	3.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$249,750.00	4.46%	0	\$0.00
	MIDWESTONE BANK	1	\$61,981.00	1.11%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$417,000.00	7.44%	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$340,000.00	6.07%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$417,000.00	7.44%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$260,000.00	4.64%	0	\$0.00
	SOUTHWEST BANK	1	\$300,000.00	5.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$2,282,753.00	40.72%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$266,400.00	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,605,852.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV42	SUNTRUST MORTGAGE, INC.	3	\$716,359.91	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$716,359.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKV59	AVEX FUNDING CORPORATION	2	\$952,617.31	9.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$360,000.00	3.56%	0	\$0.00
	CONGRESSIONAL BANK	1	\$625,500.00	6.18%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$279,559.34	2.76%	0	\$0.00
	FIRST BANK AND TRUST	1	\$352,965.84	3.49%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$292,000.00	2.88%	0	\$0.00
	HOME FEDERAL BANK	1	\$409,887.04	4.05%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$382,500.00	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,915,656.87	48.55%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$305,000.00	3.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.12%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$416,284.41	4.11%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$416,000.00	4.1%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,124,970.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKV67	AVEX FUNDING CORPORATION	1	\$509,960.06	5.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$385,000.00	3.83%	0	\$0.00
	CONGRESSIONAL BANK	2	\$692,096.85	6.88%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$287,000.00	2.85%	0	\$0.00
	FIRST AMERICAN BANK-IA	2	\$621,100.00	6.18%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$531,125.53	5.28%	0	\$0.00
	RATE RABBIT INC	1	\$373,000.00	3.71%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$349,742.59	3.48%	0	\$0.00
	STARION FINANCIAL	1	\$240,000.00	2.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$5,231,921.49	52.03%	0	\$0.00
	TEXAS SECURITY BANK	1	\$417,000.00	4.15%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,054,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKVZ3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$111,500.00	2.94%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$117,669.79	3.1%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$123,200.00	3.25%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$115,200.00	3.04%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$120,000.00	3.17%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$119,800.00	3.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,083,196.86	81.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,790,566.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2A8	JPMORGAN CHASE BANK, N.A.	6	\$955,529.79	83.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$191,470.02	16.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,146,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2B6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$223,091.50	0.3%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$732,646.77	0.98%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$693,757.37	0.93%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$415,123.83	0.56%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$414,170.91	0.55%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$242,987.94	0.33%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$398,336.13	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$628,456.25	0.84%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,211.96	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,290,760.37	1.73%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$329,363.75	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$398,377.68	0.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$237,012.81	0.32%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$219,087.47	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,196,457.20	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$239,048.32	0.32%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$761,526.64	1.02%	0	\$0.00
	AMERICANWEST BANK	1	\$287,530.56	0.39%	0	\$0.00
	AMERICASH	1	\$286,679.11	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$688,782.89	0.92%	0	\$0.00
	ANCHOR FUNDING INC	1	\$207,201.86	0.28%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$334,755.54	0.45%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$201,196.65	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$532,232.57	0.71%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$366,042.71	0.49%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$266,390.45	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,600.59	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$248,986.06	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$266,984.46	0.36%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$474,257.67	0.64%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$1,002,877.89	1.34%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$211,618.59	0.28%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$721,345.51	0.97%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$263,271.27	0.35%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$406,307.69	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$220,302.85	0.3%	0	\$0.00

CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$441,052.74	0.59%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,966,022.03	2.63%	0	\$0.00
COASTAL FUNDING SLC, INC.	2	\$680,454.86	0.91%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$595,706.32	0.8%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,270.35	0.56%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$346,676.05	0.46%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$237,610.32	0.32%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$213,630.02	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$489,461.34	0.66%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$278,797.14	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,346.42	0.56%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.35	0.56%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	2	\$801,945.33	1.07%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,270.35	0.56%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$251,018.49	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$394,855.38	0.53%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$321,689.98	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,083.90	0.73%	0	\$0.00
GUARANTEED RATE, INC.	1	\$375,436.27	0.5%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$412,282.79	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,879.19	0.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$224,346.64	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$392,116.79	0.53%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$241,914.85	0.32%	0	\$0.00

	HOME FINANCING UNLIMITED, INC.	1	\$393,560.76	0.53%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$768,978.34	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$323,681.86	0.43%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$243,054.12	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$414,155.67	0.55%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	40	\$13,071,119.00	17.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$238,835.43	0.32%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$346,556.55	0.46%	0	\$0.00
	LEADER BANK, NA	1	\$253,665.36	0.34%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$333,610.46	0.45%	0	\$0.00
	MAIN BANK	1	\$183,035.73	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,308.72	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,744,300.11	2.34%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$628,988.16	0.84%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$449,982.22	0.6%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$670,085.22	0.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$221,776.27	0.3%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,278.41	0.36%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$492,992.39	0.66%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$231,037.70	0.31%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$334,606.32	0.45%	0	\$0.00
	NFM INC	2	\$761,826.84	1.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,767.75	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$319,115.70	0.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$321,560.67	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$336,629.15	0.45%	0	\$0.00

COMPANY						
ON Q FINANCIAL, INC	1	\$310,393.17	0.42%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,152,245.69	1.54%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$507,931.56	0.68%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$405,307.69	0.54%	0	\$0.00	
PEOPLES NATIONAL BANK	2	\$556,412.86	0.75%	0	\$0.00	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$305,228.67	0.41%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$364,911.94	0.49%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,583,324.51	2.12%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC.	1	\$410,789.01	0.55%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$415,308.72	0.56%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$687,529.33	0.92%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$274,855.20	0.37%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,755.65	0.4%	0	\$0.00	
RPM MORTGAGE INC	6	\$2,670,900.06	3.58%	0	\$0.00	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$370,524.87	0.5%	0	\$0.00	
RPM MORTGAGE, INC	1	\$410,789.01	0.55%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,202.54	0.83%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$522,870.69	0.7%	0	\$0.00	
SIMONICH CORPORATION	2	\$660,747.88	0.89%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$290,788.38	0.39%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$382,822.95	0.51%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$314,718.36	0.42%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$373,643.72	0.5%	0	\$0.00	
THE BANK OF CANTON	1	\$297,759.80	0.4%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$386,291.06	0.52%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,722.47	0.41%	0	\$0.00	
THE MORTGAGE HOUSE, INC.	1	\$189,246.58	0.25%	0	\$0.00	

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$290,542.28	0.39%	0	\$0.00
	TRADITION MORTGAGE LLC	3	\$1,083,583.79	1.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$529,890.40	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$777,719.23	1.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$275,328.25	0.37%	0	\$0.00
	VIP MORTGAGE INC	1	\$350,539.96	0.47%	0	\$0.00
	WALL FINANCIAL INC.	1	\$328,631.21	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$402,324.25	0.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$671,515.37	0.9%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$487,514.69	0.65%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$412,124.84	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$233,608.80	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$389,577.36	0.52%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$510,919.37	0.68%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$74,639,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2C4	4TRUST MORTGAGE, INC.	1	\$414,823.00	0.38%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$288,000.00	0.26%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$248,631.55	0.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,151.06	0.38%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$678,967.60	0.62%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$410,173.23	0.38%	0	\$0.00
	ALPINE BANK	1	\$415,769.35	0.38%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$777,570.02	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$349,484.38	0.32%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$398,186.97	0.37%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,258.77	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$326,545.68	0.3%	0	\$0.00



	CORPORATION A CALIFORNIA CORPORATION					
	AMERICASH	1	\$455,827.48	0.42%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$287,575.72	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$256,856.06	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$667,950.75	0.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,151.06	0.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$313,472.14	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$475,623.17	0.44%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,769.36	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$806,744.01	0.74%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,521.32	0.38%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,177,869.72	1.08%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$679,594.37	0.62%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,151.06	0.38%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$244,806.81	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$413,775.27	0.38%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$714,224.56	0.66%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$252,851.59	0.23%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$242,100.00	0.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$413,747.36	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$403,804.78	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$706,646.99	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P	1	\$408,182.11	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$408,163.53	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$415,068.91	0.38%	0	\$0.00

CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$415,150.24	0.38%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$415,769.36	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$391,257.48	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$789,636.86	0.72%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$624,598.77	0.57%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$385,333.92	0.35%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$808,008.30	0.74%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$236,454.36	0.22%	0	\$0.00
DIRECTORS MORTGAGE INC.	1	\$308,345.08	0.28%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$829,517.30	0.76%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,805.26	0.36%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,151.06	0.38%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	2	\$647,563.34	0.59%	0	\$0.00
EMC HOLDINGS LLC	1	\$368,857.24	0.34%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$830,260.97	0.76%	0	\$0.00
F&M BANK	1	\$412,110.99	0.38%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$339,097.76	0.31%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$373,337.28	0.34%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$234,953.59	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$334,510.20	0.31%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$387,771.49	0.36%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$230,509.91	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.37%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$504,107.89	0.46%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$415,109.90	0.38%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,097.63	0.38%	0	\$0.00
	2	\$697,360.71	0.64%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
FIRST STATE BANK OF ST. CHARLES, MO	1	\$370,350.59	0.34%	0	\$0.00	
FISHER FINANCIAL GROUP, INC.	1	\$605,707.17	0.56%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,157.58	0.34%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$413,159.94	0.38%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,555.21	0.27%	0	\$0.00	
GOOGAIN, INC A CORPORATION	1	\$387,928.05	0.36%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$356,919.92	0.33%	0	\$0.00	
GUARANTEED RATE, INC.	7	\$2,235,781.59	2.05%	0	\$0.00	
GUARANTEED RATE, INC.,	1	\$550,000.00	0.5%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,770,236.17	5.3%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,168.80	0.38%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$413,747.94	0.38%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$378,878.56	0.35%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$415,769.36	0.38%	0	\$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$606,624.70	0.56%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,492,585.86	1.37%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES ,AN OHIO CORPORATION	1	\$313,005.96	0.29%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,151.06	0.38%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$363,381.62	0.33%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	63	\$20,623,300.32	18.93%	0	\$0.00	
KEY MORTGAGE SERVICES INC	2	\$744,901.41	0.68%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$410,671.01	0.38%	0	\$0.00	

	LEADER BANK NA., A CORPORATION	1	\$398,819.53	0.37%	0	\$0.00
	LEADER BANK, N.A.	2	\$771,584.32	0.71%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00
	LEADER BANK, NA	5	\$1,798,294.76	1.65%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	3	\$1,033,185.09	0.95%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	3	\$1,021,984.61	0.94%	0	\$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$299,094.89	0.27%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$398,793.20	0.37%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$373,394.78	0.34%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$276,681.04	0.25%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$414,610.21	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$377,191.21	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$743,336.03	0.68%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,736.33	0.26%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,694.26	0.19%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$122,818.80	0.11%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$339,731.44	0.31%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$382,602.61	0.35%	0	\$0.00
	MORTGAGE MASTER, INC.	8	\$3,246,202.21	2.98%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$409,774.99	0.38%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$391,854.83	0.36%	0	\$0.00
	NJ LENDERS CORP.	1	\$373,893.31	0.34%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$411,753.97	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$1,161,806.76	1.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$415,741.91	0.38%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,656,134.96	1.52%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,160.80	0.27%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$206,188.98	0.19%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$753,768.92	0.69%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$393,834.28	0.36%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$339,256.38	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$304,540.63	0.28%	0	\$0.00
	PERL MORTGAGE, INC	3	\$1,024,628.41	0.94%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$411,781.17	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$714,884.01	0.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$382,297.38	0.35%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,470.29	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$786,152.71	0.72%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$675,151.06	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$379,310.69	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP. A CORPORATION	1	\$415,741.91	0.38%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$415,150.45	0.38%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,267.51	0.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$344,465.87	0.32%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$415,151.06	0.38%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$280,419.99	0.26%	0	\$0.00
	RPM MORTGAGE INC	9	\$3,555,350.95	3.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$411,781.17	0.38%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$266,967.30	0.25%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$219,350.75	0.2%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$360,568.02	0.33%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$510,824.10	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARETERED BANK	1	\$406,694.30	0.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$413,118.97	0.38%	0	\$0.00
	STIFEL BANK & TRUST	1	\$407,997.88	0.37%	0	\$0.00
		1	\$409,938.46	0.38%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$744,642.66	0.68%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTRED BANK	1	\$407,684.32	0.37%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$334,304.13	0.31%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$311,583.95	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,371.94	0.38%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$413,775.27	0.38%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$415,769.36	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$728,754.37	0.67%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$412,164.38	0.38%	0	\$0.00
	VIP MORTGAGE INC	3	\$792,373.46	0.73%	0	\$0.00
	WALL FINANCIAL INC.	1	\$404,199.84	0.37%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$344,258.22	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,302.39	0.3%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,812.65	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,402.60	0.23%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$354,023.31	0.34%	0	\$0.00
<b>Total</b>		<b>301</b>	<b>\$108,948,238.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2D2	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$369,550.00	7.69%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$284,561.19	5.92%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$227,656.60	4.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,926,251.72	81.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,808,019.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2E0	A & N MORTGAGE SERVICES, INC.	1	\$79,469.00	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$382,477.29	1.41%	0	\$0.00

	BANK OF ENGLAND	1	\$334,574.85	1.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$378,388.21	1.39%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$407,862.66	1.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$269,427.38	0.99%	0	\$0.00
	CROSS RIVER BANK	1	\$623,350.85	2.29%	0	\$0.00
	EQUITY NOW INC.	1	\$527,299.87	1.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$374,639.58	1.38%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$332,583.33	1.22%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$520,629.84	1.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,267.66	1.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$326,192.10	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	75	\$18,215,919.44	67.06%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$79,779.17	0.29%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$345,528.20	1.27%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$61,250.11	0.23%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$734,399.27	2.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$335,912.66	1.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$677,209.38	2.49%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$362,953.95	1.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$415,231.28	1.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$396,506.93	1.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$434,271.09	1.6%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$210,597.43	0.8%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$27,161,721.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2F7	A & N MORTGAGE SERVICES, INC.	1	\$274,000.00	0.53%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$407,000.00	0.79%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,400.46	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$227,576.40	0.44%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$386,000.00	0.75%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$115,557.97	0.22%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$561,575.24	1.09%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$220,674.43	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$229,561.31	0.44%	0	\$0.00
	JAMS-01, INC	1	\$209,068.87	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	160	\$45,810,370.47	88.67%	0	\$0.00
	LEADER BANK, N.A.,A CORPORATION	1	\$310,541.83	0.6%	0	\$0.00
	PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$293,557.19	0.57%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$273,596.34	0.53%	0	\$0.00
	PULASKI BANK	1	\$345,454.59	0.67%	0	\$0.00
	RPM MORTGAGE INC	1	\$538,240.55	1.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$253,000.00	0.49%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,309.69	0.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$310,541.83	0.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,786.13	0.27%	0	\$0.00
	VIP MORTGAGE INC	1	\$375,945.34	0.74%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$51,663,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2G5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,823.75	1.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$7,032,487.77	96.52%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$119,697.44	1.64%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$7,286,008.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2H3	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,690.22	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$148,466.23	0.49%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$140,112.16	0.46%	0	\$0.00
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$143,377.84	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,352.86	0.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,534.80	0.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$143,441.96	0.47%	0	\$0.00



	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$145,006.94	0.48%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$114,274.04	0.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$143,112.71	0.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	209	\$27,108,799.73	89.42%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$137,220.17	0.45%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$142,924.04	0.47%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$138,218.17	0.46%	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$127,029.75	0.42%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$141,934.92	0.47%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$140,041.71	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,095.62	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,848.54	0.44%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$138,025.11	0.46%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$112,327.54	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$138,338.76	0.46%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$134,911.56	0.44%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$119,502.25	0.39%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$141,210.72	0.47%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$30,317,798.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2J9	JPMORGAN CHASE BANK, N.A.	83	\$5,688,734.91	100%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$5,688,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2K6	JPMORGAN CHASE BANK, N.A.	27	\$1,571,713.52	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,571,713.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2L4	JPMORGAN CHASE BANK, N.A.	15	\$1,481,444.10	88.54%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$105,554.37	6.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,278.26	5.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,673,276.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2M2	GSF MORTGAGE CORPORATION	1	\$109,857.98	2.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	52	\$4,952,038.37	97.83%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,061,896.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YL2N0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$188,233.44	1.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$195,458.98	1.93%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,655.25	1.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,151.69	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	49	\$9,180,932.38	90.53%	0	\$0.00
	RPM MORTGAGE INC	1	\$196,280.71	1.93%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,141,712.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2P5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,763.96	0.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,366.19	0.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$174,306.06	0.59%	0	\$0.00
	CENDERA FUNDING INC.	1	\$152,379.45	0.52%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$160,843.44	0.54%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$159,336.36	0.54%	0	\$0.00
	GLADEWATER NATIONAL BANK	2	\$315,064.70	1.07%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,416.76	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	169	\$27,209,093.65	92%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$160,843.44	0.54%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$162,368.11	0.55%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,352.92	0.53%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$158,479.61	0.54%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$155,470.73	0.53%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$151,580.42	0.49%	0	\$0.00
<b>Total</b>		<b>184</b>	<b>\$29,576,665.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2Q3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$163,633.58	8.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,620,345.95	83.14%	0	\$0.00

		KEY MORTGAGE SERVICES INC	1	\$164,900.00	8.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,948,879.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2R1		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,888.38	2.16%	0	\$0.00
		GUARANTEED RATE, INC.	1	\$403,282.19	3.26%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	44	\$11,699,034.14	94.58%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$12,369,204.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2S9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$189,725.76	7.8%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	10	\$1,852,592.21	76.21%	0	\$0.00
		PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$189,457.84	7.79%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$199,113.23	8.2%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,430,889.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2T7		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,408.83	12.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	9	\$1,750,025.09	69.76%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$440,362.94	17.55%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,508,796.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2U4		INLANTA MORTGAGE, INC.	1	\$110,000.00	1.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	61	\$5,867,964.54	98.16%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,977,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2V2		JPMORGAN CHASE BANK, N.A.	61	\$7,808,130.94	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$7,808,130.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2W0		JPMORGAN CHASE BANK, N.A.	65	\$4,750,547.18	100%	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$4,750,547.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2X8		JPMORGAN CHASE BANK, N.A.	77	\$15,136,904.67	96.13%	0	\$0.00
		LEADER BANK, N.A., A CORPORATION	1	\$285,000.00	1.81%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$324,736.57	2.06%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$15,746,641.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2Y6		JPMORGAN CHASE BANK, N.A.	31	\$5,620,864.80	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$5,620,864.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL2Z3		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY	1	\$401,500.00	2.65%	0	\$0.00

	COMPANY						
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$231,650.57	1.53%	0	\$0.00	
	BROADVIEW MORTGAGE CORP.	1	\$393,406.57	2.6%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$331,510.89	2.19%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,371.94	2.75%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	1	\$376,844.02	2.49%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$258,618.44	1.71%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,823.36	2.57%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$376,432.18	2.49%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	35	\$10,324,666.23	68.27%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	2	\$645,408.54	4.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,887.42	2.49%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$216,687.34	1.43%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$384,632.53	2.56%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$15,122,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL3A7	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,102.80	5.3%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,503.14	3.45%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,194.18	9.96%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$255,324.52	4.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$3,040,101.43	58.35%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$224,378.94	4.31%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$416,450.87	7.99%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,171.90	5.74%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,210,227.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL3B5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$248,329.43	5.32%	0	\$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,535.87	5.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$315,925.27	6.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,683,452.85	78.89%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$186,593.36	4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,668,836.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3C3	ALERUS FINANCIAL NA	1	\$338,418.25	1.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$377,779.08	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,034.55	1.06%	0	\$0.00
	AMERIPRO FUNDING INC.	1	\$373,738.66	1.24%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$358,865.23	1.19%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$224,653.57	0.75%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$249,864.69	0.83%	0	\$0.00
	CMC FUNDING, INC.	1	\$185,000.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$161,739.43	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$119,470.30	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$1,038,285.98	3.45%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$838,518.29	2.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$942,797.95	3.13%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$405,103.12	1.34%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$356,298.50	1.18%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$91,572.89	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,086,696.88	3.61%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$184,702.43	0.61%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$452,031.13	1.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$500,735.83	1.66%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$204,283.52	0.68%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$413,604.12	1.37%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$415,567.03	1.38%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,597.39	1.38%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$416,318.78	1.38%	0	\$0.00
		1	\$319,961.70	1.06%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A CORPORATION	1	\$359,586.43	1.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,206,609.19	4%	0	\$0.00
	GUARANTEED RATE, INC. A A DELAWARE CORPORATION	1	\$357,345.12	1.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,625.44	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$272,158.07	0.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$6,837,055.56	22.69%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$326,414.43	1.08%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$331,950.33	1.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$350,463.07	1.16%	0	\$0.00
	MLD MORTGAGE INC.	1	\$209,366.43	0.69%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$376,535.06	1.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$218,623.74	0.73%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,839.15	0.33%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$317,745.25	1.05%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$683,812.66	2.27%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$560,597.62	1.86%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$316,200.14	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$169,250.29	0.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$366,339.75	1.22%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$212,862.07	0.71%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$314,446.78	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$299,481.88	0.99%	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$378,775.84	1.26%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$199,678.31	0.66%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,179.58	0.92%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$595,006.61	1.97%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$302,065.53	1%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$398,711.43	1.32%	0	\$0.00
		1	\$148,400.00	0.49%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION						
	STERLING NATIONAL BANK	1	\$293,506.20	0.97%	0	\$0.00	
	THE BANK OF CANTON, A CORPORATION	1	\$415,597.39	1.38%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$346,878.95	1.15%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,771.65	0.51%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$181,420.09	0.6%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$223,670.00	0.74%	0	\$0.00	
	WEI MORTGAGE CORPORATION	1	\$321,361.40	1.07%	0	\$0.00	
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$116,000.00	0.39%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$399,152.91	1.39%	0	\$0.00	
<b>Total</b>		<b>107</b>	<b>\$30,128,123.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL3D1	AFFILIATED MORTGAGE COMPANY	1	\$300,915.21	1%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	1	\$335,209.96	1.11%	0	\$0.00	
	ALPINE BANK	1	\$145,700.00	0.48%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A GERO	1	\$410,672.76	1.36%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$267,605.18	0.89%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	\$398,739.14	1.32%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$413,305.14	1.37%	0	\$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$411,171.15	1.36%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$281,296.81	0.93%	0	\$0.00	
	CMC FUNDING, INC.	1	\$383,355.04	1.27%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$314,504.26	1.04%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	3	\$902,507.83	2.99%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,012,917.33	3.36%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$467,247.87	1.55%	0	\$0.00	
	EAGLEBANK, A CORPORATION	2	\$692,809.07	2.3%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$415,656.66	1.38%	0	\$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$267,839.59	0.89%	0	\$0.00	
	EQUITY NOW INC	1	\$369,855.83	1.23%	0	\$0.00	
		1	\$342,369.76	1.14%	0	\$0.00	

FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$327,460.85	1.09%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$400,340.86	1.33%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,279.25	1.32%	0	\$0.00	
FIRST NATIONAL BANK	1	\$346,289.99	1.15%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$268,058.66	0.89%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$349,459.66	1.16%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$636,417.91	2.11%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,502,770.55	4.99%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$402,662.23	1.34%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$318,536.07	1.06%	0	\$0.00	
INLANTA MORTGAGE INC.	1	\$414,151.04	1.37%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	21	\$7,847,733.93	26.03%	0	\$0.00	
LEADER BANK, NA A CORPORATION	1	\$278,031.26	0.92%	0	\$0.00	
LEADER BANK, NA, A CORPORATION	1	\$259,563.30	0.86%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$415,656.66	1.38%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$303,478.32	1.01%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$404,290.00	1.34%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$385,832.41	1.28%	0	\$0.00	
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$382,328.56	1.27%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$348,124.69	1.15%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$591,680.92	1.96%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$344,445.08	1.14%	0	\$0.00	
RMR FINANCIAL, LLC, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$402,853.76	1.34%	0	\$0.00	
SIRVA MORTGAGE, INC.	2	\$672,349.05	2.23%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$271,552.91	0.9%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$534,962.93	1.77%	0	\$0.00	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$722,237.47	2.4%	0	\$0.00	



	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$239,522.29	0.79%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,659.88	1.38%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$260,561.63	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$336,181.59	1.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$214,654.18	0.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$233,623.62	0.77%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$220,394.93	0.73%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,867.43	1.14%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$30,145,692.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3E9	AKT AMERICAN CAPITAL, INC.	1	\$360,419.34	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$314,853.71	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$381,871.28	1.27%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,446.69	1.14%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$416,253.25	1.38%	0	\$0.00
	CAPITAL BANK, NA	1	\$416,284.41	1.38%	0	\$0.00
	CENDERA FUNDING INC.	1	\$376,543.36	1.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$416,268.96	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$408,298.14	1.35%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$391,327.31	1.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$397,372.15	1.32%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$387,348.32	1.29%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$228,500.00	0.76%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$230,392.96	0.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,907,869.67	6.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,299.61	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$988,590.60	3.28%	0	\$0.00
	FIDELITY BANK	1	\$404,305.00	1.34%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$384,367.17	1.28%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$391,308.53	1.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$192,000.00	0.64%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$327,483.80	1.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,317.85	1.37%	0	\$0.00
GEO-CORP, INC.	1	\$326,434.10	1.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$212,000.00	0.7%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$293,250.00	0.97%	0	\$0.00
GUARANTEED RATE, INC.	6	\$2,180,419.61	7.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$393,074.31	1.3%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,719,154.02	9.02%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$729,809.71	2.42%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$404,348.57	1.34%	0	\$0.00
INLANTA MORTGAGE INC	1	\$416,314.56	1.38%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,334.10	1.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$4,537,670.05	15.05%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$262,095.84	0.87%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$772,284.41	2.56%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$331,465.99	1.1%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$251,620.45	0.83%	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$311,487.16	1.03%	0	\$0.00
NJ LENDERS CORP	1	\$303,521.57	1.01%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$808,665.91	2.68%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,253.26	1.38%	0	\$0.00
PEOPLES BANK	1	\$335,000.00	1.11%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$279,060.13	0.93%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$416,253.25	1.38%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$405,268.28	1.34%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$527,703.28	1.75%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$349,424.70	1.16%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$329,733.19	1.09%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,472.37	1.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$600,882.28	2.03%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$30,142,723.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3F6	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$231,250.00	0.92%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,489.41	1.21%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$207,143.92	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$195,656.79	0.78%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$188,995.52	0.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$415,597.39	1.66%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,000.00	0.65%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.78%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$215,637.21	0.86%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,534.40	1.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,704.13	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$268,769.64	1.07%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$238,116.38	0.95%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$262,039.82	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$266,455.72	1.06%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$176,715.30	0.7%	0	\$0.00
	DISCOVER HOME LOANS, INC.	10	\$2,712,007.55	10.8%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$559,284.35	2.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$640,576.23	2.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$624,614.34	2.49%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,960.93	1.22%	0	\$0.00
		1	\$136,575.14	0.54%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$206,167.85	0.82%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$452,648.06	1.8%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$291,987.21	1.16%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,080.00	0.79%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$269,575.08	1.07%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$238,440.12	0.95%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$509,614.06	2.03%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,530.38	0.61%	0	\$0.00	
GUARANTEED RATE, INC.,	1	\$135,000.00	0.54%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,548,740.08	6.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$801,036.81	3.19%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$552,681.06	2.2%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,423.38	1.28%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$171,910.78	0.68%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$374,356.48	1.49%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	15	\$3,685,312.31	14.68%	0	\$0.00	
LEADER BANK, N.A.	1	\$224,597.09	0.89%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, INC.	1	\$135,766.62	0.54%	0	\$0.00	
MLD MORTGAGE INC.	1	\$199,656.79	0.8%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$237,573.81	0.95%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$309,414.72	1.23%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$95,835.26	0.38%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$182,685.96	0.73%	0	\$0.00	
MORTGAGE MASTER, INC.	1	\$384,339.32	1.53%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$386,350.00	1.54%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$175,947.55	0.7%	0	\$0.00	
NORTHERN BANK & TRUST COMPANY,	1	\$312,427.52	1.24%	0	\$0.00	

	NORTHERN STATES FUNDING GROUP, INC.	1	\$246,000.00	0.98%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$148,755.08	0.59%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$164,728.06	0.66%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$530,579.53	2.11%	0	\$0.00
	PERL MORTGAGE, INC	1	\$299,506.88	1.19%	0	\$0.00
	REGENCY MORTGAGE CORP.	3	\$777,559.26	3.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$274,528.09	1.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,564.70	0.95%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$189,056.92	0.75%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$239,061.96	0.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$174,693.21	0.7%	0	\$0.00
	WILLAMETTE VALLEY BANK., A CORPORATION	1	\$105,350.28	0.44%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$25,107,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3G4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$132,898.02	12.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$801,771.22	77.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,739.60	9.37%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,031,408.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3H2	HOME MORTGAGE ASSURED CORPORATION., AN OHIO CORPORATION	1	\$93,283.37	3.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,078,923.05	77.84%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$130,492.18	4.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,982.14	13.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,670,680.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3J8	JPMORGAN CHASE BANK, N.A.	15	\$1,064,939.69	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,064,939.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3K5	JPMORGAN CHASE BANK, N.A.	8	\$1,247,473.76	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,247,473.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3L3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$93,000.00	1.92%	0	\$0.00
		AURORA FINANCIAL, LLC	1	\$87,638.74	1.81%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$104,127.73	2.15%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,119.41	2.17%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	46	\$4,455,391.14	91.95%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,845,277.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3M1		JPMORGAN CHASE BANK, N.A.	67	\$4,784,172.91	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$4,784,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3N9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$79,240.14	2.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	38	\$2,513,401.93	94.22%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$75,007.29	2.81%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$2,667,649.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3P4		4TRUST MORTGAGE, INC.	1	\$218,078.26	0.19%	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	3	\$671,386.29	0.6%	0	\$0.00
		A & N MORTGAGE SERVICES, INC.,	1	\$280,371.68	0.25%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$654,834.17	0.58%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,873.00	0.21%	0	\$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$204,105.80	0.18%	0	\$0.00
		ALERUS FINANCIAL NA	2	\$662,753.22	0.59%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,032.69	0.2%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$297,600.00	0.27%	0	\$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	\$213,320.19	0.19%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$564,142.33	0.5%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$207,299.10	0.19%	0	\$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	\$186,184.32	0.17%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	0.37%	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP	1	\$315,866.18	0.28%	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,000.00	0.26%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$199,127.61	0.18%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$74,570.00	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$209,060.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$328,560.57	0.29%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$299,800.00	0.27%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$634,928.73	0.57%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$250,911.77	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,909.52	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$356,270.37	0.32%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$349,468.96	0.31%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$266,245.27	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$231,400.00	0.21%	0	\$0.00
	EMC HOLDINGS LLC	1	\$217,058.60	0.19%	0	\$0.00
	EXTRACO BANKS N.A.	2	\$418,033.94	0.37%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$260,229.79	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,908.08	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$597,661.64	0.53%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$260,868.59	0.23%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$84,621.75	0.08%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,981.99	0.19%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,614.44	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$84,629.23	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$261,122.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,931.33	0.22%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$367,113.60	0.33%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$279,000.00	0.25%	0	\$0.00
		1	\$185,503.55	0.17%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	GUARANTEED RATE, INC.	2	\$678,227.18	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$537,703.27	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$372,500.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$289,078.13	0.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC./D/B/A MISSION MOTGAGE OF TEXAS INC.	1	\$283,307.93	0.25%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$640,339.86	0.57%	0	\$0.00
	INLAND BANK AND TRUST	1	\$278,778.66	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	242	\$71,162,140.54	63.56%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$586,798.85	0.52%	0	\$0.00
	LEADER BANK, NA	1	\$300,000.00	0.27%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	2	\$643,953.14	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$250,000.00	0.22%	0	\$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$396,505.91	0.35%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$205,000.00	0.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$225,988.43	0.2%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$188,356.80	0.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$267,900.00	0.24%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$277,098.20	0.25%	0	\$0.00
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	\$177,231.33	0.16%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$183,014.62	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$344,920.39	0.31%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$414,203.57	0.37%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$206,106.10	0.18%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$607,276.54	0.54%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,738.28	0.05%	0	\$0.00
		1	\$200,000.00	0.18%	0	\$0.00



	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION					
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$480,351.20	0.43%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$214,062.19	0.19%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$409,474.35	0.37%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$243,436.06	0.22%	0	\$0.00
	PACOR MORTGAGE CORP,	1	\$196,000.00	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO, INC, A MISSOURI CORPORATION	1	\$197,757.32	0.18%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$224,018.57	0.2%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$204,033.85	0.18%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,382.72	0.36%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$306,656.52	0.27%	0	\$0.00
	PERL MORTGAGE, INC	1	\$355,433.59	0.32%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$282,773.59	0.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$347,500.00	0.31%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$261,693.90	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,324.08	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$249,916.09	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$273,812.45	0.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$279,775.59	0.25%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$584,167.48	0.52%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$287,000.00	0.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$330,665.88	0.3%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$294,708.87	0.26%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$657,500.65	0.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$236,819.87	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$413,320.95	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$260,868.59	0.23%	0	\$0.00
		1	\$322,579.76	0.29%	0	\$0.00

TAYLOR MORRISON HOME FUNDING LLC						
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$265,786.57	0.24%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$383,000.00	0.34%	0	\$0.00	
THE BANK OF SOUTH CAROLINA,	1	\$200,000.00	0.18%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$309,424.02	0.28%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$521,752.30	0.47%	0	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$190,297.80	0.17%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$326,420.88	0.29%	0	\$0.00	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$284,494.06	0.25%	0	\$0.00	
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$333,538.70	0.3%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$854,339.96	0.76%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.21%	0	\$0.00	
VIP MORTGAGE INC	2	\$392,912.57	0.35%	0	\$0.00	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$256,809.11	0.23%	0	\$0.00	
WESTERN STATE BANK, A CORPORATION	1	\$261,693.90	0.23%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,717.65	0.28%	0	\$0.00	
WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,580.00	0.24%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$388,315.84	0.35%	0	\$0.00	
WISCONSIN MORTGAGE CORPORATION	1	\$222,500.00	0.2%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC	6	\$2,185,878.55	1.95%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$240,133.89	0.21%	0	\$0.00	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$668,073.15	0.6%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$275,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>392</b>	<b>\$111,965,249.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3Q2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$394,235.68	3.85%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$181,680.37	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$141,672.72	1.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$137,070.00	1.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$197,453.27	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	33	\$7,253,139.28	70.79%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$493,504.93	4.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$175,526.48	1.71%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,347.46	3.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$218,514.90	2.13%	0	\$0.00
	VIP MORTGAGE INC	1	\$233,331.02	2.28%	0	\$0.00
	WHITNEY BANK	1	\$288,886.01	2.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,272.84	1.78%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,245,634.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3R0	JPMORGAN CHASE BANK, N.A.	10	\$1,241,444.51	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,241,444.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3S8	JPMORGAN CHASE BANK, N.A.	22	\$4,069,557.56	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,069,557.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3T6	ALERUS FINANCIAL NA	1	\$173,000.00	2.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,189.50	1.92%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$170,232.09	2.08%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$163,782.47	2%	0	\$0.00
	CAPITAL CITY BANK	1	\$167,259.82	2.05%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$173,600.00	2.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$154,500.00	1.89%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$153,520.98	1.88%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$167,259.82	2.05%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$157,000.00	1.92%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$163,252.23	2%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION.	1	\$156,819.86	1.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,860.22	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,926,838.53	48.04%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$164,280.28	2.01%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$170,993.18	2.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,275.92	2.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,089.15	2.02%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$154,516.22	1.89%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$164,000.00	2.01%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$165,292.60	2.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,000.00	2.13%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$149,836.92	1.83%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$158,588.38	1.94%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,995.00	2.08%	0	\$0.00
	THE BANK OF CANTON	1	\$159,295.07	1.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$160,290.66	1.95%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$8,174,568.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3U3	ALERUS FINANCIAL NA	1	\$239,000.00	3.16%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$160,000.00	2.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$297,218.70	3.94%	0	\$0.00
	BERKSHIRE BANK	1	\$250,000.00	3.31%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	4.48%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$417,000.00	5.52%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$146,100.00	1.93%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,804.45	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,554,119.60	47.06%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$260,000.00	3.44%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$195,077.34	2.58%	0	\$0.00

	CORPORATION						
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$266,592.91	3.53%	0	\$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,000.00	2.62%	0	\$0.00	
	PULASKI BANK, AFEDERAL SAVINGS BANK	1	\$358,000.00	4.74%	0	\$0.00	
	STIFEL BANK AND TRUST	1	\$410,646.00	5.44%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$197,640.76	2.62%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,552,199.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL3V1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,392.00	2.33%	0	\$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$111,000.00	1.88%	0	\$0.00	
	CLEAR MOUNTAIN BANK	1	\$138,661.52	2.35%	0	\$0.00	
	FEARON FINANCIAL, LLC	1	\$139,200.00	2.36%	0	\$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$130,732.50	2.22%	0	\$0.00	
	FIRST COUNTY BANK	1	\$126,938.26	2.15%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$134,664.43	2.29%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$123,455.71	2.1%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$135,000.00	2.29%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,000.00	2.02%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$1,446,604.72	24.55%	0	\$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$120,500.00	2.05%	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	\$130,000.00	2.21%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$149,345.71	2.53%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$117,600.00	2%	0	\$0.00	
	PEOPLES BANK	1	\$140,000.00	2.38%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$122,000.00	2.07%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$138,393.69	2.35%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$143,378.16	2.43%	0	\$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$132,414.03	2.25%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$125,848.66	2.14%	0	\$0.00	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$114,498.38	1.94%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$119,943.03	2.04%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$127,700.00	2.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$122,699.72	2.08%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,346.32	2.16%	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$528,989.33	8.98%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$138,709.92	2.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$278,010.97	4.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,000.00	2.26%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,777.07	2.35%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,891,804.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3W9	1ST PRIORITY MORTGAGE, INC..	1	\$106,400.00	6.31%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$96,718.00	5.74%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$99,233.92	5.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$99,563.81	5.91%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$200,387.50	11.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$413,069.24	24.5%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$92,000.00	5.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$99,557.64	5.9%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$98,000.00	5.81%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$87,508.82	5.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,563.81	5.91%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$96,077.09	5.7%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$98,000.00	5.8%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,686,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YL3X7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$415,181.08	12.05%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$277,554.14	8.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$258,702.23	7.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$84,834.52	2.46%	0	\$0.00
	PINNACLE BANK	1	\$298,704.49	8.67%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$396,505.91	11.51%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,199.24	12.05%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	12.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC, A LIMITED LIABILITY	1	\$246,816.20	7.16%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$251,199.48	7.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$383,320.65	11.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,445,017.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3Y5	JPMORGAN CHASE BANK, N.A.	11	\$2,765,297.56	95.02%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$145,000.00	4.98%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,910,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL3Z2	JPMORGAN CHASE BANK, N.A.	21	\$2,032,782.16	95.97%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$85,258.93	4.03%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,118,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4A6	JPMORGAN CHASE BANK, N.A.	10	\$1,073,934.86	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,073,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4B4	GOOGAIN, INC A CORPORATION	1	\$322,502.68	9.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,794,574.39	79.16%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$285,000.00	8.07%	0	\$0.00
	SAN DIEGO FUNDING	1	\$128,250.00	3.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,530,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4C2	CRESTLINE FUNDING CORP, A CORPORATION	1	\$185,775.87	4.06%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$343,483.32	7.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,249,501.91	49.12%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$253,017.74	5.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$285,000.00	6.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$348,485.85	7.61%	0	\$0.00

		INC., A LICENSED LENDER						
		RPM MORTGAGE INC	2	\$660,162.44	14.42%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$254,230.67	5.55%	0	\$0.00	
<b>Total</b>			<b>17</b>	<b>\$4,579,657.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4D0		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$155,812.56	2.73%	0	\$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$344,513.90	6.03%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	25	\$5,031,202.71	88.03%	0	\$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,979.19	3.21%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$5,715,508.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4E8		CAMBRIDGE SAVINGS BANK	1	\$174,764.27	8.49%	0	\$0.00	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$268,437.65	13.05%	0	\$0.00	
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$299,604.94	14.56%	0	\$0.00	
		JPMORGAN CHASE BANK, N.A.	2	\$911,043.46	44.28%	0	\$0.00	
		THE BANK OF CANTON, A CORPORATION	1	\$403,655.54	19.62%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$2,057,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4J7		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,622,923.96	100%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$5,622,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4K4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$5,138,464.68	100%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$5,138,464.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4L2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,086,608.49	100%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,086,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4M0		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$6,160,390.00	100%	0	\$0.00	
<b>Total</b>			<b>37</b>	<b>\$6,160,390.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4N8		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	\$12,067,750.89	100%	0	\$0.00	
<b>Total</b>			<b>52</b>	<b>\$12,067,750.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YL4P3		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,021,536.27	100%	0	\$0.00	



<b>Total</b>			<b>24</b>	<b>\$6,021,536.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4Q1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,295,617.47	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,295,617.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4R9		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,642,322.14	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,642,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4S7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,654,267.45	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,654,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4T5		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,065,135.70	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,065,135.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4U2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,142,974.59	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,142,974.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4V0		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$5,937,590.86	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,937,590.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4W8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,121,596.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,121,596.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4X6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,992,649.09	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,992,649.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4Y4		PRIMELENDING, A PLAINSCAPITAL COMPANY	176	\$38,680,979.87	100%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$38,680,979.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4Z1		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,559,785.20	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,559,785.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL5A5		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,240,894.91	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,240,894.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6W6		INTERBANK MORTGAGE COMPANY	16	\$6,810,330.00	94.3%	0	\$0.00

	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$411,761.32	5.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$7,222,091.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6X4	INTERBANK MORTGAGE COMPANY	16	\$5,949,750.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,949,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6Y2	INTERBANK MORTGAGE COMPANY	8	\$2,286,000.00	65.8%	0	\$0.00
	LIBERTY HOME LOANS	1	\$312,000.00	8.98%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$460,000.00	13.24%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$416,299.61	11.98%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,474,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6Z9	INTERBANK MORTGAGE COMPANY	12	\$4,972,250.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,972,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7A3	GOOGAIN INC (ND-CORR)	1	\$255,000.00	9.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$2,548,000.00	90.9%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7E5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,658.66	3.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	19	\$5,748,285.69	96.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,967,944.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7F2	CORNERSTONE HOME LENDING, INC.	12	\$1,324,897.90	93.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$84,813.46	6.02%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,409,711.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7G0	CORNERSTONE HOME LENDING, INC.	18	\$5,633,171.69	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,633,171.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7H8	CORNERSTONE HOME LENDING, INC.	15	\$4,804,489.75	88.54%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$621,635.09	11.46%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,426,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7J4	CMC HOME LENDING	2	\$458,563.52	9.43%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,404,699.08	90.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,863,262.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7K1		7	\$1,407,161.22	100%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.					
<b>Total</b>			<b>7</b>	<b>\$1,407,161.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7L9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$271,546.39	5.43%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$4,028,122.64	80.6%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$698,123.94	13.97%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,997,792.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7M7		CORNERSTONE HOME LENDING, INC.	7	\$1,075,049.33	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,075,049.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB75		ALLIANCE WEST MORTGAGE, INC.	1	\$252,618.94	1.94%	0	\$0.00
		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$208,671.08	1.61%	0	\$0.00
		F.T. FINANCIAL, INC.	2	\$545,876.58	4.2%	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	3.21%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	3	\$1,268,256.03	9.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$3,358,491.38	25.85%	0	\$0.00
		ILOANMASTER INC	2	\$627,263.19	4.83%	0	\$0.00
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$740,000.00	5.7%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$395,403.56	3.04%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$185,250.00	1.43%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$236,451.15	1.82%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$309,533.09	2.38%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$241,126.28	1.86%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$308,518.14	2.37%	0	\$0.00
		PREMIER LENDING, LLC	1	\$171,740.94	1.32%	0	\$0.00
		RLM MORTGAGE LLC	3	\$961,800.00	7.4%	0	\$0.00
		RUEDY & STITES ADVERTISING COMPANY	1	\$278,400.00	2.14%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$587,000.00	4.52%	0	\$0.00
		TCF NATIONAL BANK	10	\$1,898,052.25	14.62%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$12,991,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB83		FREEDOM HOME MORTGAGE CORPORATION	1	\$134,300.00	2.25%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,000.00	5.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$5,084,040.15	85.33%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$395,429.44	6.65%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,957,769.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB91	ACG FUNDING INC	1	\$416,357.96	3.01%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$370,704.23	2.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,884.12	5.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,796.67	0.97%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$383,421.64	2.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$740,247.29	5.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$782,683.72	5.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,191,227.79	8.61%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,385.67	3.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$857,226.74	6.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$262,196.71	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$583,320.11	4.22%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$779,391.51	5.64%	0	\$0.00
	MONARCH BANK	2	\$703,567.88	5.09%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$393,419.56	2.84%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$207,180.51	1.5%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$237,433.86	1.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$467,564.82	3.38%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$408,883.23	2.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,137,971.49	8.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,493.93	2.43%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,385.67	3.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	4	\$1,185,297.86	8.57%	0	\$0.00

	CHARTED BANK						
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$187,323.63	1.35%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$499,900.00	3.61%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$13,829,266.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBQ3	BLUE BRICK FINANCIAL, LLC	1	\$458,837.95	4.25%	0	\$0.00	
	C & R MORTGAGE CORP	2	\$397,000.00	3.67%	0	\$0.00	
	CONCORD MORTGAGE, INC.	1	\$353,000.00	3.27%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$292,500.00	2.71%	0	\$0.00	
	F.T. FINANCIAL, INC.	1	\$353,466.82	3.27%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC.	1	\$416,371.93	3.85%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$660,700.00	6.11%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	11	\$2,767,680.74	25.61%	0	\$0.00	
	ILOANMASTER INC	2	\$631,037.64	5.84%	0	\$0.00	
	INTELTY, INC	1	\$258,351.60	2.39%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$349,472.85	3.23%	0	\$0.00	
	MORTGAGE LOAN, INC DBA ALOHA LENDING SERVICES	1	\$267,596.35	2.48%	0	\$0.00	
	PRIORITY LENDING CORP	1	\$414,374.95	3.83%	0	\$0.00	
	RLM MORTGAGE LLC	1	\$350,000.00	3.24%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	\$623,080.71	5.77%	0	\$0.00	
	TCF NATIONAL BANK	3	\$656,189.65	6.07%	0	\$0.00	
	TROJAN HOME LOANS, INC.	2	\$891,155.76	8.25%	0	\$0.00	
	UNITY WEST, INC	1	\$352,068.93	3.26%	0	\$0.00	
	VATRENI, INC.	1	\$314,126.16	2.9%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$10,807,012.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBRI	AAXY L.L.C.	1	\$224,810.89	1.29%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC.	1	\$339,487.90	1.95%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$293,173.18	1.68%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	44	\$13,868,479.39	79.62%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$260,307.34	1.49%	0	\$0.00	
	LASER LENDING, LLC	1	\$177,032.96	1.02%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	2	\$667,000.00	3.83%	0	\$0.00	
		1	\$290,281.15	1.67%	0	\$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY						
		OPEN HOME MORTGAGE, INC.	1	\$298,500.00	1.71%	0	\$0.00	
		ORANGE COUNTY CAPITAL	2	\$526,438.41	3.02%	0	\$0.00	
		PACIFIC LENDING LLC	1	\$297,051.92	1.71%	0	\$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	\$174,936.12	1.01%	0	\$0.00	
<b>Total</b>			<b>57</b>	<b>\$17,417,499.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBS9		FREEDOM HOME MORTGAGE CORPORATION	2	\$421,900.00	3.84%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$1,214,188.28	11.06%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	30	\$8,511,056.81	77.56%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$533,085.49	4.86%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,730.40	1.63%	0	\$0.00	
		MARKET CONSULTING MORTGAGE INC	1	\$115,000.00	1.05%	0	\$0.00	
<b>Total</b>			<b>39</b>	<b>\$10,973,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB7		ADVANTAGE MORTGAGE	1	\$378,366.13	15.32%	0	\$0.00	
		C & E FINANCIAL GROUP INC	1	\$223,572.13	9.05%	0	\$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$113,739.51	4.6%	0	\$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	\$164,000.00	6.64%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	5	\$1,203,298.76	48.71%	0	\$0.00	
		ORLANDO FINANCIAL CENTER INC	1	\$309,572.90	12.53%	0	\$0.00	
		TCF NATIONAL BANK	1	\$78,000.00	3.15%	0	\$0.00	
<b>Total</b>			<b>11</b>	<b>\$2,470,549.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLB4		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$416,425.49	6.93%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$74,898.97	1.25%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$555,733.29	9.24%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	21	\$4,745,757.76	78.94%	0	\$0.00	
		TCF NATIONAL BANK	1	\$219,095.72	3.64%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$6,011,911.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLBV2		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$271,824.97	4.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	23	\$4,899,216.89	88.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$337,750.00	6.14%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$5,508,791.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBW0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,369.45	1.44%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$415,373.44	4.9%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,928.92	3.76%	0	\$0.00
		CONTINENTAL HOME LOANS INC.	3	\$620,985.60	7.32%	0	\$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$405,388.50	4.78%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$253,617.44	2.99%	0	\$0.00
		JMAC LENDING, INCORPORATED	3	\$1,093,363.03	12.89%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$280,595.13	3.31%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$372,961.85	4.4%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$405,188.81	4.78%	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$309,553.34	3.65%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$416,371.94	4.91%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,190,946.21	14.04%	0	\$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$306,287.98	3.61%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	7.35%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$923,885.39	10.89%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	\$423,575.06	4.98%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,483,046.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBX8		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,036,228.99	4.39%	0	\$0.00
		AMERIS BANK (GA)	2	\$484,801.72	2.05%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$313,764.72	1.33%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$347,479.82	1.47%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$546,391.98	2.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$747,871.89	3.17%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,219,127.90	9.39%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$349,495.72	1.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,350,005.83	5.72%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$254,108.15	1.08%	0	\$0.00
FIRST CLASS MORTGAGE V, INC.	2	\$541,200.77	2.29%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$344,491.74	1.46%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$257,212.01	1.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$409,881.72	1.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$908,592.12	3.85%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$488,323.40	2.07%	0	\$0.00
JMAC LENDING, INCORPORATED	9	\$3,170,642.55	13.42%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$384,719.68	1.63%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	2	\$750,368.13	3.18%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$199,711.84	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$939,691.70	3.98%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$262,669.31	1.11%	0	\$0.00
PERL MORTGAGE, INC.	1	\$210,000.00	0.89%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$392,550.31	1.66%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$317,510.39	1.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$842,275.99	3.57%	0	\$0.00



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	RMR FINANCIAL, LLC	1	\$479,776.29	2.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,357.96	1.76%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	1.76%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$473,278.04	2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$307,525.78	1.3%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,718,885.50	7.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$151,251.85	0.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$743,873.93	3.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$319,518.03	1.35%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$524,722.25	2.21%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$23,620,679.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBY6	ALL WESTERN MORTGAGE, INC.	1	\$327,288.20	17.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$190,736.85	10.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$394,443.44	21.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$366,482.90	19.57%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$200,822.94	10.73%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$392,638.51	20.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,872,412.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBZ3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$253,642.12	5.74%	0	\$0.00
	AMERIS BANK (GA)	1	\$175,502.37	3.97%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$750,341.28	16.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,108,147.22	25.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION	1	\$209,704.12	4.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$241,267.14	5.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$190,742.72	4.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$738,620.18	16.7%	0	\$0.00
		1	\$174,753.42	3.95%	0	\$0.00

	SUBURBAN MORTGAGE, INC., A CORPORATION						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$399,436.40	9.03%	0	\$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$179,746.38	4.07%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$4,421,903.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLC25	FREEDOM MORTGAGE CORPORATION	5	\$878,750.00	75.06%	0	\$0.00	
	HOME MORTGAGE EXPERTS, INC	1	\$138,000.00	11.79%	0	\$0.00	
	MORTGAGE 4 U, LLC	1	\$154,000.00	13.15%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,170,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLC33	SUNVEST MORTGAGE GROUP, LLC	1	\$224,076.32	14.9%	0	\$0.00	
	TCF NATIONAL BANK	8	\$1,279,986.76	85.1%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,504,063.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLC41	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$822,000.00	6.21%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$292,435.88	2.21%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,500.00	0.86%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	\$405,938.00	3.07%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,030,192.63	7.79%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$211,093.68	1.6%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$260,000.00	1.97%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$359,800.00	2.72%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$157,250.00	1.19%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$286,731.12	2.17%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$408,229.48	3.09%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$189,179.51	1.43%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$206,088.00	1.56%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	1.51%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,718.68	3.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$308,031.66	2.33%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$566,345.72	4.28%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,779.59	2.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$200,910.91	1.52%	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$738,811.55	5.58%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$511,500.00	3.87%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$982,000.00	7.42%	0	\$0.00
	PREMIER HOME LOANS, INC.	1	\$245,933.37	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$952,765.52	7.2%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$300,000.00	2.27%	0	\$0.00
	RP FUNDUNG, INC.	1	\$201,440.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,102.20	1.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$259,000.00	1.96%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$361,053.68	2.73%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$464,118.84	3.51%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$326,056.60	2.46%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$317,622.45	2.4%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,006.43	2.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.72%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,228,635.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLC58	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,664.99	7.81%	0	\$0.00
	AMERICAN WEST BANK	1	\$216,541.74	2.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$288,747.68	3.24%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,166,032.45	13.08%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,547.81	2.46%	0	\$0.00
	HOMESTAR FINANCIAL	3	\$745,740.16	8.37%	0	\$0.00

	CORPORATION						
	JMAC LENDING, INCORPORATED	1	\$363,391.88	4.08%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$224,994.30	2.52%	0	\$0.00	
	MORTGAGE FINANCIAL, INC	3	\$1,032,162.95	11.58%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$227,991.07	2.56%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$208,694.88	2.34%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$281,280.06	3.16%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$225,302.96	2.53%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$765,457.96	8.59%	0	\$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$280,000.00	3.14%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$215,057.82	2.41%	0	\$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,612.91	3.55%	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,215.76	1.99%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$447,006.45	5.02%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$415,181.08	4.66%	0	\$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,885.33	2.83%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$147,347.94	1.65%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$8,911,858.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLC66	ALL WESTERN MORTGAGE, INC.	1	\$378,391.78	11.2%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$144,386.34	4.27%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$51,784.34	1.53%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$359,372.62	10.64%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$133,930.77	3.96%	0	\$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$356,515.29	10.55%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$215,294.22	6.37%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$249,937.72	7.4%	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC.	1	\$153,846.14	4.55%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	7.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,870.01	7.87%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$132,448.42	3.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,586.46	9.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$354,538.54	10.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,377,844.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLC74	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$201,400.00	3.97%	0	\$0.00
	CATALYST MORTGAGE	1	\$310,000.00	6.11%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$431,000.00	8.5%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$336,208.00	6.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,678,700.00	33.09%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$355,500.00	7.01%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$345,000.00	6.8%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$234,000.00	4.61%	0	\$0.00
	PRIORITY LENDING CORP	1	\$224,000.00	4.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$368,000.00	7.25%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$266,000.00	5.24%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$103,600.00	2.04%	0	\$0.00
	UNITY WEST, INC	1	\$219,000.00	4.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,072,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLC82	FIRST WHOLESALE LENDING, INC	1	\$289,563.21	12.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$323,000.00	14.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,497,500.00	65.28%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$184,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,294,063.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLC90	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$329,000.00	11.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,631,708.00	88.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,960,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLCA7	ALL WESTERN MORTGAGE, INC.	1	\$411,379.46	6.04%	0	\$0.00
	AMERIS BANK (GA)	1	\$210,928.83	3.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,565.40	4.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$216,665.88	3.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$279,559.34	4.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,609.07	2.15%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$392,381.50	5.77%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$708,930.63	10.42%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$367,046.34	5.39%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$744,976.26	10.95%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$408,370.27	6%	0	\$0.00
	ONY GLO, INC.	1	\$399,384.12	5.87%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,688.39	2.9%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$594,279.67	8.73%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,830.61	10.71%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$299,558.04	4.4%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,476.28	5.95%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,805,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCB5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$167,000.00	4.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,511,290.64	91.62%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$154,337.36	4.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,832,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCC3	FREEDOM MORTGAGE CORPORATION	26	\$5,895,982.87	93.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$389,500.00	6.2%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,285,482.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCD1	ALL WESTERN MORTGAGE, INC.	1	\$184,184.27	0.88%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$762,614.09	3.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,254.11	0.81%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$876,627.85	4.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$404,884.19	1.93%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,542.00	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$807,233.84	3.85%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$741,509.52	3.53%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$134,417.03	0.64%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$270,800.66	1.29%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$415,181.08	1.98%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,220,565.08	10.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$349,851.80	1.67%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$115,499.07	0.55%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,199.25	1.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,052,361.36	5.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$542,110.72	2.58%	0	\$0.00
	NJ LENDERS CORP	1	\$356,422.72	1.7%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$628,494.47	3%	0	\$0.00
	ON Q FINANCIAL, INC.	6	\$1,479,960.72	7.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$228,001.11	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$830,380.33	3.96%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$345,057.63	1.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$466,632.29	2.22%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$658,112.07	3.14%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$323,568.11	1.54%	0	\$0.00
	R P FUNDING, INC.	1	\$349,836.27	1.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,589.01	1.52%	0	\$0.00

	REGENCY MORTGAGE CORP.	3	\$836,299.12	3.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,229,635.64	5.86%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$997,665.55	4.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	9	\$2,248,420.52	10.72%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$114,503.39	0.53%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$20,979,414.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCE9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$635,457.96	6.65%	0	\$0.00
	AMERIS BANK (GA)	1	\$181,221.94	1.9%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$711,595.58	7.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$725,475.40	7.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,233.39	1.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,232.30	1.83%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$640,236.28	6.7%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$282,748.75	2.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,024,452.22	10.72%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$170,445.72	1.78%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$211,093.68	2.21%	0	\$0.00
	MONARCH BANK	1	\$410,184.80	4.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$350,042.82	3.66%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$268,890.08	2.81%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$234,970.58	2.46%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$414,159.44	4.33%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$288,721.29	3.02%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,118.84	2.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$394,272.68	4.13%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$382,308.17	4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE	4	\$1,364,909.75	14.28%	0	\$0.00



	CHARTED BANK						
	SUMMIT MORTGAGE BANKERS, INC.	1	\$318,576.00	3.34%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,557,347.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLCF6	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$341,902.11	5.02%	0	\$0.00	
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$354,431.52	5.21%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$273,000.00	4.01%	0	\$0.00	
	ENVISION CAPITAL, INC.	1	\$143,378.15	2.11%	0	\$0.00	
	FIRSTLINE MORTGAGE, INC.	1	\$404,211.23	5.94%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	7	\$1,861,773.36	27.34%	0	\$0.00	
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$366,362.39	5.38%	0	\$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$171,015.75	2.51%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$192,000.00	2.82%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$163,796.75	2.41%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$525,673.03	7.72%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$248,898.54	3.66%	0	\$0.00	
	TCF NATIONAL BANK	9	\$1,762,354.46	25.87%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$6,808,797.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLCG4	CONTINENTAL HOME LOANS INC.	1	\$416,385.67	4.27%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,011,047.47	10.38%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,693.61	2.04%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,643.44	2.46%	0	\$0.00	
	JMAC LENDING, INCORPORATED	6	\$2,181,907.48	22.39%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$454,865.08	4.67%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	3%	0	\$0.00	
	NJ LENDERS CORP	1	\$337,867.43	3.47%	0	\$0.00	
	PERL MORTGAGE, INC.	2	\$439,850.00	4.51%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$295,450.00	3.03%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,075.00	4.51%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$668,000.00	6.86%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$412,000.00	4.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,158,295.82	11.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$473,866.91	4.86%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$342,984.79	3.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$204,157.04	2.1%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,331.01	1.81%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,744,420.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCH2	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$130,400.00	2.1%	0	\$0.00
	C & R MORTGAGE CORP	1	\$237,679.41	3.82%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	2	\$572,265.21	9.2%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$151,036.28	2.43%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$178,753.38	2.87%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$268,321.40	4.31%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$235,600.00	3.79%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,475.84	2.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$689,286.09	11.08%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$212,000.00	3.41%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$176,000.00	2.83%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$340,600.00	5.48%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$343,000.00	5.51%	0	\$0.00
	TCF NATIONAL BANK	16	\$2,522,253.42	40.56%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$6,219,671.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCJ8	AAXY L.L.C.	1	\$289,563.21	0.76%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	2	\$483,722.86	1.26%	0	\$0.00

	PLANNERS					
	ALLIANCE WEST MORTGAGE, INC.	1	\$360,456.28	0.94%	0	\$0.00
	C & R MORTGAGE CORP	2	\$309,920.00	0.81%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$196,828.10	0.51%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$386,000.00	1.01%	0	\$0.00
	DAIYAAN, INC	1	\$247,626.47	0.65%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	1.09%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$207,000.00	0.54%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	3	\$952,000.00	2.49%	0	\$0.00
	FIRST NATIONAL FINANCING, INC	1	\$335,500.00	0.88%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$501,092.17	1.31%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$527,067.00	1.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	92	\$23,150,268.56	60.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$449,233.57	1.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$775,369.75	2.03%	0	\$0.00
	HOME REBATE, INC.	2	\$853,000.00	2.23%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$656,000.00	1.71%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$415,000.00	1.08%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$276,000.00	0.72%	0	\$0.00
	LADERA LENDING, INC.	1	\$224,918.16	0.59%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$355,000.00	0.93%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$206,000.00	0.54%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,738,554.00	4.54%	0	\$0.00
	SEMINOLE MONEYTREE INC	4	\$940,950.00	2.46%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$103,500.00	0.27%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$296,000.00	0.77%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,631,846.55	4.26%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$416,371.93	1.09%	0	\$0.00
	UNITY WEST, INC	2	\$562,947.24	1.48%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$38,264,735.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCK5	FREEDOM HOME MORTGAGE CORPORATION	1	\$149,900.00	3.12%	0	\$0.00
		14	\$3,664,244.37	76.38%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION						
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00	5.59%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	8.69%	0	\$0.00	
	SEMINOLE MONEYTREE INC	1	\$298,300.00	6.22%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,797,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLCL3	FREEDOM MORTGAGE CORPORATION	11	\$2,874,957.95	94.99%	0	\$0.00	
	GARVENS MORTGAGE GROUP LLC	1	\$151,570.00	5.01%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,026,527.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLCM1	FREEDOM MORTGAGE CORPORATION	16	\$1,310,322.49	62.35%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$102,560.00	4.88%	0	\$0.00	
	INTEGRA LENDING GROUP, LLC	1	\$89,240.00	4.25%	0	\$0.00	
	RLM MORTGAGE LLC	2	\$182,000.00	8.66%	0	\$0.00	
	TCF NATIONAL BANK	5	\$417,410.00	19.86%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,101,532.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLCN9	ARIZONA LENDING SOURCE, INC.	1	\$148,000.00	0.67%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$160,550.00	0.73%	0	\$0.00	
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$153,600.00	0.7%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$760,896.10	3.45%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	65	\$15,862,382.92	71.88%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,950.00	1.95%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$212,300.00	0.96%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$128,800.00	0.58%	0	\$0.00	
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$178,050.00	0.81%	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$216,000.00	0.98%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$179,752.00	0.81%	0	\$0.00	
	LADERA LENDING, INC.	1	\$147,796.10	0.67%	0	\$0.00	
	MARKET CONSULTING MORTGAGE INC	1	\$355,000.00	1.61%	0	\$0.00	

	PACIFIC HOME LOANS, INC	1	\$384,000.00	1.74%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$412,500.00	1.87%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$148,500.00	0.67%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$310,250.00	1.41%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,566,820.34	7.1%	0	\$0.00
	VATRENI, INC.	1	\$310,250.00	1.41%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$22,066,397.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLC4	CONTEMPORARY MORTGAGE SERVICES	1	\$60,000.00	1.77%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$230,000.00	6.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,464,300.00	72.77%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$193,986.00	5.73%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$284,000.00	8.39%	0	\$0.00
	TCF NATIONAL BANK	1	\$50,000.00	1.48%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,056.44	3.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,386,342.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCQ2	FREEDOM MORTGAGE CORPORATION	15	\$3,326,391.00	98.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$64,500.00	1.9%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,390,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCR0	FREEDOM MORTGAGE CORPORATION	13	\$1,189,521.79	70.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$184,573.01	10.89%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$122,638.29	7.24%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$102,464.89	6.05%	0	\$0.00
	LEADERS CREDIT UNION	1	\$39,950.82	2.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$55,500.00	3.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,694,648.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLC8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$272,000.00	4.11%	0	\$0.00
	C & R MORTGAGE CORP	1	\$399,496.74	6.04%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$392,000.00	5.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,898,027.39	58.96%	0	\$0.00

	LADERA LENDING, INC.	1	\$323,083.58	4.89%	0	\$0.00
	PACIFIC LENDING LLC	1	\$207,750.00	3.14%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$181,500.00	2.75%	0	\$0.00
	TCF NATIONAL BANK	3	\$520,942.95	7.88%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$416,475.36	6.3%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,611,276.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCT6	ACG FUNDING INC	6	\$2,149,896.29	9.53%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$300,000.00	1.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$578,288.32	2.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$132,713.51	0.59%	0	\$0.00
	AMERIS BANK (GA)	5	\$1,001,430.77	4.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$652,733.09	2.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,500.00	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$403,364.19	1.79%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$327,505.98	1.45%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,357.96	1.85%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,525,825.73	6.76%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$876,198.27	3.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$184,715.16	0.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,371.94	1.85%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,234,705.54	14.34%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$280,250.00	1.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$354,441.31	1.57%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$558,347.34	2.48%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$390,597.68	1.73%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$320,516.53	1.42%	0	\$0.00

	MONARCH BANK	1	\$254,247.46	1.13%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$213,677.68	0.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$1,057,295.02	4.69%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$521,174.39	2.31%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$288,500.00	1.28%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$363,451.76	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$2,026,306.59	8.98%	0	\$0.00
	RP FUNDUNG, INC.	1	\$369,466.89	1.64%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$798,781.66	3.54%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$346,227.74	1.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,329,780.00	5.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$175,000.00	0.78%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$506,500.82	2.25%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$22,558,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCU3	ADVISORS MORTGAGE GROUP, LLC	1	\$307,556.23	2.98%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$390,597.68	3.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,003.45	3.12%	0	\$0.00
	AMERIS BANK (GA)	1	\$209,132.54	2.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$385,405.68	3.74%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$237,625.44	2.3%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$350,982.17	3.4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$802,760.85	7.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$674,804.42	6.55%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,235.67	1.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$226,857.80	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$223,662.62	2.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$407,385.49	3.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$177,582.13	1.72%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$406,886.24	3.95%	0	\$0.00
	NORTHSTAR MORTGAGE AND REALTY DBA OF HERBERG, INC., A CALIFORNIA CORPORATION	1	\$151,780.60	1.47%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,715.51	2.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$169,155.49	1.64%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$518,734.67	5.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$813,745.17	7.89%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,152,261.90	11.18%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$655,031.93	6.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	2	\$754,486.91	7.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$255,883.02	2.48%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$313,027.82	3.05%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,309,301.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCV1	ALL WESTERN MORTGAGE, INC.	2	\$367,724.45	4.58%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$332,031.51	4.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,726.66	2.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	4	\$1,377,632.68	17.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$739,932.85	9.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$211,077.17	2.63%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$423,934.26	5.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$437,396.55	5.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$369,416.39	4.6%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$389,000.00	4.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$106,112.83	1.32%	0	\$0.00
	MONARCH BANK	1	\$195,761.14	2.44%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$250,446.63	3.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$322,521.04	4.01%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$299,577.30	3.73%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$416,412.45	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$773,327.64	9.62%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$241,666.59	3.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$143,352.23	1.78%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,691.25	3.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$155,369.94	1.93%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,036,111.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCW9	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$340,090.14	32.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$296,782.02	28.37%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$409,422.32	39.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,046,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCX7	AMERIS BANK (GA)	1	\$267,600.00	7.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$347,122.61	9.67%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$187,625.75	5.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,618.11	8.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$192,751.56	5.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,745.35	5.31%	0	\$0.00
	MONARCH BANK	1	\$154,993.15	4.32%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$372,569.65	10.37%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$251,418.48	7%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$122,084.27	3.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$178,769.59	4.98%	0	\$0.00
	RP FUNDUNG, INC.	4	\$385,310.58	10.73%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,146.56	5.91%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$109,112.55	3.04%	0	\$0.00

	WHOLESALE CAPITAL CORPORATION	1	\$329,575.22	9.17%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,591,443.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCY5	AAXY L.L.C.	2	\$581,300.00	17.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$451,900.00	13.45%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$226,350.00	6.74%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$105,500.00	3.14%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$388,000.00	11.55%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$176,000.00	5.24%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$396,246.48	11.79%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,034,510.00	30.79%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,359,806.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLCZ2	FREEDOM MORTGAGE CORPORATION	12	\$2,412,168.63	85.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$400,000.00	14.22%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,812,168.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDA6	ACG FUNDING INC	1	\$414,000.00	2.83%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$322,035.34	2.2%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$212,600.00	1.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$526,220.68	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,853.23	6.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$344,000.00	2.35%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$299,627.71	2.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,993,018.25	13.61%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,514,961.28	17.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$531,233.48	3.63%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,500.00	1.29%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$416,371.94	2.84%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC	1	\$304,000.00	2.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$120,000.00	0.82%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$994,455.00	6.79%	0	\$0.00

	PERFORMANCE FINANCIAL, INC	1	\$573,286.89	3.91%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$312,000.00	2.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$990,301.14	6.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,000.00	2.45%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$839,668.65	5.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$639,096.00	4.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,648,229.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDB4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$382,000.00	5.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$279,827.90	4.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$647,802.63	10.16%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$416,371.94	6.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,664.13	3.49%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$344,088.40	5.4%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,683.71	3.29%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$599,527.87	9.4%	0	\$0.00
	MONARCH BANK	1	\$196,709.78	3.08%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$197,701.78	3.1%	0	\$0.00
	NJ LENDERS CORP	1	\$405,181.38	6.35%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,948.17	2.62%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$313,027.82	4.91%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$339,464.92	5.32%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$526,523.18	8.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,457.86	5.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$639,004.04	10.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$122,623.06	1.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,376,608.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDC2	1ST UNITED HOME LOANS, LLC	1	\$65,000.00	0.35%	0	\$0.00
	AAXY L.L.C.	1	\$93,750.00	0.5%	0	\$0.00

	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$108,000.00	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	3	\$870,000.00	4.65%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$250,000.00	1.34%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$215,500.00	1.15%	0	\$0.00
	C & R MORTGAGE CORP	1	\$283,000.00	1.51%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$329,500.00	1.76%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$114,875.00	0.61%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,000.00	2.22%	0	\$0.00
	ENVISION CAPITAL, INC.	4	\$1,076,200.50	5.75%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	2.23%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$536,000.00	2.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$6,982,112.00	37.34%	0	\$0.00
	ILOANMASTER INC	2	\$697,000.00	3.73%	0	\$0.00
	INTELTY, INC	3	\$929,000.00	4.97%	0	\$0.00
	LADERA LENDING, INC.	1	\$367,445.73	1.96%	0	\$0.00
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	\$310,000.00	1.66%	0	\$0.00
	PACIFIC LENDING LLC	2	\$665,600.00	3.56%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC DBA EQUIFUND MORTGAGE	1	\$349,779.00	1.87%	0	\$0.00
	RLM MORTGAGE LLC	1	\$175,500.00	0.94%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$156,500.00	0.84%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$792,700.00	4.24%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$134,000.00	0.72%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$197,910.00	1.06%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$257,700.00	1.38%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,495,800.00	8%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$235,000.00	1.25%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,700,872.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDD0	AAXY L.L.C.	1	\$295,000.00	3.18%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$348,000.00	3.75%	0	\$0.00
	C & R MORTGAGE CORP	1	\$415,000.00	4.47%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$600,000.00	6.46%	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	2	\$518,000.00	5.58%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$104,900.00	1.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$4,992,381.77	53.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$278,000.00	2.99%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$280,000.00	3.02%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$388,000.00	4.18%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$411,500.00	4.43%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$350,000.00	3.77%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$303,500.00	3.27%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,284,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDE8	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,400.00	3.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,778,418.00	96.79%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,936,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD5	ACG FUNDING INC	1	\$349,000.00	0.89%	0	\$0.00
	ACOPIA, LLC	1	\$355,000.00	0.91%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$423,990.00	1.09%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$818,475.45	2.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,844,648.41	4.73%	0	\$0.00
	AMERIS BANK (GA)	3	\$563,825.68	1.44%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$232,200.00	0.59%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$221,215.00	0.57%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$390,600.00	1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$330,140.91	0.85%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,321,383.69	3.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$961,878.79	2.46%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$1,459,900.00	3.74%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$519,033.94	1.33%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$1,640,900.00	4.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,674,960.39	4.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$391,200.00	1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$1,046,649.01	2.68%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$431,869.80	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,763,517.47	14.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$168,000.00	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$229,638.03	0.59%	0	\$0.00
	JMAC LENDING, INCORPORATED	9	\$3,112,708.23	7.97%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$216,600.00	0.55%	0	\$0.00
	MONARCH BANK	1	\$187,716.84	0.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.91%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$287,566.23	0.74%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$1,220,810.00	3.13%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$247,000.00	0.63%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$710,600.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,000.00	0.44%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$155,250.00	0.4%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$257,000.00	0.66%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$330,512.37	0.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,965,400.84	5.04%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$514,241.30	1.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$952,447.25	2.44%	0	\$0.00
		1	\$354,000.00	0.91%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,721,300.00	6.97%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,144,150.00	2.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$319,565.27	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$306,000.00	0.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$249,774.08	0.64%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$767,000.00	1.96%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$406,479.28	1.04%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$39,034,148.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDG3	ALL WESTERN MORTGAGE, INC.	1	\$292,000.00	2.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,000.00	3.94%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$538,032.88	5.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,941,045.30	18.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$333,330.56	3.23%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$810,406.57	7.84%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$389,412.60	3.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$268,000.00	2.59%	0	\$0.00
	NJ LENDERS CORP	2	\$608,473.43	5.89%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$126,250.00	1.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$638,675.58	6.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$179,250.00	1.73%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$417,000.00	4.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,531,914.25	14.82%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$951,200.00	9.2%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$133,450.00	1.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$369,500.00	3.58%	0	\$0.00

	UNIVERSAL LENDING CORPORATION (SPG)	1	\$400,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,334,941.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDH1	ALLIANCE WEST MORTGAGE, INC.	1	\$569,196.88	3.36%	0	\$0.00
	C & R MORTGAGE CORP	1	\$276,400.00	1.63%	0	\$0.00
	CATALYST MORTGAGE	3	\$754,600.00	4.46%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$297,000.00	1.76%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	2.46%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	4	\$945,950.00	5.59%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	1.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,753,262.90	28.09%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$370,000.00	2.19%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$325,000.00	1.92%	0	\$0.00
	INT FINANCIAL SERVICES, INC.	1	\$63,000.00	0.37%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$551,821.38	3.26%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$482,000.00	2.85%	0	\$0.00
	LASER LENDING, LLC	1	\$149,800.00	0.89%	0	\$0.00
	LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$192,000.00	1.13%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$388,000.00	2.29%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$265,000.00	1.57%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$416,412.45	2.46%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$356,000.00	2.1%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$189,000.00	1.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$74,900.00	0.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,014,000.00	5.99%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$163,600.00	0.97%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,893,610.00	11.19%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$127,500.00	0.75%	0	\$0.00
	UNITY WEST, INC	2	\$779,750.00	4.61%	0	\$0.00
	VATRENI, INC.	2	\$833,896.77	4.95%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,918,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YLDJ7	FREEDOM MORTGAGE CORPORATION	27	\$6,154,041.00	97.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,800.00	2.45%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,308,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDK4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$183,350.00	1.99%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC.	1	\$366,482.90	3.99%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$269,705.00	2.93%	0	\$0.00
	DSW MORTGAGE, INC	1	\$251,600.00	2.74%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$392,350.00	4.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$5,947,201.00	64.68%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$275,000.00	2.99%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$371,000.00	4.03%	0	\$0.00
	MONARCH BANK	1	\$487,312.41	5.3%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$153,783.02	1.67%	0	\$0.00
	SIGNATURE MORTGAGE GROUP LLC	1	\$236,250.00	2.57%	0	\$0.00
	TCF NATIONAL BANK	1	\$261,155.00	2.84%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,195,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDL2	AMCAP MORTGAGE LTD.	1	\$130,350.00	1.86%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$189,163.88	2.7%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,022,000.00	14.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,460,562.65	20.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$901,537.79	12.86%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$586,302.58	8.36%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,000.00	3.41%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$285,000.00	4.06%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$877,558.99	12.52%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$119,834.67	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$290,589.98	4.14%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$392,152.01	5.59%	0	\$0.00
		1	\$518,000.00	7.39%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION						
<b>Total</b>			<b>27</b>	<b>\$7,012,052.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLDM0		FREEDOM MORTGAGE CORPORATION	6	\$1,125,492.00	51.96%	0	\$0.00	
		MORTGAGE 4 U, LLC	1	\$235,000.00	10.85%	0	\$0.00	
		RUEDY & STITES ADVERTISING COMPANY	1	\$380,000.00	17.54%	0	\$0.00	
		SECURITY MORTGAGE LENDERS INC.	1	\$299,622.56	13.83%	0	\$0.00	
		TCF NATIONAL BANK	1	\$126,000.00	5.82%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,166,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLDN8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,770.00	2.73%	0	\$0.00	
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	\$327,750.00	11.65%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	8	\$2,085,843.57	74.12%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$53,250.00	1.89%	0	\$0.00	
		VATRENI, INC.	1	\$270,500.00	9.61%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$2,814,113.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLDP3		CONTINENTAL HOME LOANS INC.	1	\$201,965.68	19.22%	0	\$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,549.47	33.27%	0	\$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,353.59	30.4%	0	\$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$179,768.30	17.11%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,050,637.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLDQ1		AAXY L.L.C.	1	\$220,000.00	2.26%	0	\$0.00	
		C & R MORTGAGE CORP	1	\$327,600.00	3.37%	0	\$0.00	
		ENVISION CAPITAL, INC.	1	\$162,000.00	1.67%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$331,000.00	3.4%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	\$195,700.00	2.01%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	12	\$2,611,450.00	26.85%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	3.37%	0	\$0.00	

	ILOANMASTER INC	1	\$192,000.00	1.97%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$48,500.00	0.5%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$245,000.00	2.52%	0	\$0.00
	NP INC	2	\$468,000.00	4.81%	0	\$0.00
	PRIORITY LENDING CORP	1	\$265,667.00	2.73%	0	\$0.00
	RLM MORTGAGE LLC	3	\$528,628.00	5.44%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$137,500.00	1.41%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$908,000.00	9.34%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$236,000.00	2.43%	0	\$0.00
	TCF NATIONAL BANK	16	\$2,418,800.00	24.87%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$101,103.00	1.05%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$9,724,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDR9	FREEDOM HOME MORTGAGE CORPORATION	1	\$140,500.00	6.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$1,865,291.00	83.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$231,000.00	10.33%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,236,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDS7	F.T. FINANCIAL, INC.	1	\$245,200.00	5.9%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	3.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$3,273,092.94	78.76%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$353,850.00	8.51%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$127,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,155,642.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDT5	FREEDOM MORTGAGE CORPORATION	10	\$1,831,950.00	79.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$404,700.00	17.54%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$70,000.00	3.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,306,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDU2	CONTEMPORARY MORTGAGE SERVICES	1	\$141,600.00	10.81%	0	\$0.00
		4	\$573,050.00	43.76%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$59,800.00	4.57%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$148,800.00	11.36%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$386,250.00	29.5%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,309,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDV0	ACOPIA, LLC	1	\$330,000.00	0.67%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$165,000.00	0.34%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$219,250.00	0.45%	0	\$0.00
	ALLIED MORTGAGE GROUP	2	\$722,020.65	1.48%	0	\$0.00
	AMCAP MORTGAGE LTD.	3	\$634,239.00	1.3%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$164,500.00	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	13	\$3,507,847.57	7.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$165,000.00	0.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$360,522.93	0.74%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$396,263.95	0.81%	0	\$0.00
	AMERIS BANK (GA)	2	\$311,705.72	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$895,881.39	1.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,500.00	0.35%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$231,600.00	0.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,512,235.11	3.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,156,288.64	4.41%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$423,934.00	0.87%	0	\$0.00
	COMMERCE MORTGAGE	1	\$412,000.00	0.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	13	\$2,957,422.20	6.04%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$726,128.98	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC.	6	\$1,573,515.33	3.21%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	3	\$747,800.00	1.53%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	4	\$1,079,077.23	2.2%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,293.37	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$286,756.31	0.59%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$204,250.00	0.42%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,047,650.79	10.31%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$397,152.65	0.81%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$214,944.85	0.44%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$417,000.00	0.85%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	3	\$917,000.00	1.87%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$823,636.66	1.68%	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$656,300.00	1.34%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,000.00	0.71%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$242,000.00	0.49%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,000.00	0.74%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$175,000.00	0.36%	0	\$0.00
NJ LENDERS CORP	1	\$244,450.46	0.5%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$547,550.00	1.12%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,203,200.00	2.46%	0	\$0.00
ONY GLO, INC.	2	\$691,958.83	1.41%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$498,518.57	1.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$710,635.40	1.45%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$110,250.00	0.23%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	4	\$973,163.46	1.99%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$437,248.75	0.89%	0	\$0.00
PERL MORTGAGE, INC.	3	\$1,216,250.00	2.49%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	4	\$730,700.00	1.49%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$449,500.00	0.92%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,421,256.12	2.9%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$501,800.00	1.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$2,918,963.78	5.96%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$545,190.56	1.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.51%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	8	\$2,501,809.42	5.11%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$185,700.00	0.38%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$164,287.48	0.34%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$757,000.00	1.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$548,600.00	1.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$386,593.26	0.78%	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$48,943,343.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDW8	ALLIED MORTGAGE GROUP	1	\$378,000.00	2.22%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,381,400.00	13.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,000.00	0.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$126,750.00	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,600.00	1.96%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$395,100.00	2.32%	0	\$0.00
	BANKWEST, A MINNESOTA CORPORATION	1	\$245,000.00	1.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$296,000.00	1.74%	0	\$0.00
	COMMERCE MORTGAGE	1	\$383,000.00	2.25%	0	\$0.00
	COMPASS MORTGAGE, INC (IL)	1	\$408,600.00	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,112,266.37	6.53%	0	\$0.00
	EVERETT FINANCIAL, INC.	4	\$1,123,713.85	6.59%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$390,250.00	2.29%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$403,400.00	2.37%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$185,000.00	1.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$207,000.00	1.21%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$325,000.00	1.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.45%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$244,699.39	1.44%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$380,000.00	2.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$248,000.00	1.46%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$564,150.00	3.31%	0	\$0.00
	NJ LENDERS CORP	2	\$678,949.80	3.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$512,250.00	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$527,899.49	3.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$339,200.00	1.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$224,000.00	1.31%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	2.45%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$184,500.00	1.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$175,000.00	1.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,127,000.00	6.61%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,715,193.32	10.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$307,200.00	1.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$182,000.00	1.04%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,043,122.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDX6	ACOPIA, LLC	1	\$164,000.00	2.06%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$240,000.00	3.02%	0	\$0.00
	AMERIS BANK (GA)	1	\$128,424.20	1.62%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A	2	\$457,125.00	5.75%	0	\$0.00

	LIMITED LIABILITY COMPANY					
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$214,995.48	2.7%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$417,365.17	5.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$488,743.05	6.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$413,465.23	5.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,111.25	2.63%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$248,900.00	3.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$380,382.00	4.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$325,000.00	4.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$328,500.00	4.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$606,204.69	7.62%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,357.19	1.94%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$640,500.00	8.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	2.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,000.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,937.80	2.58%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$180,000.00	2.26%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$350,000.00	4.4%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,500.00	2.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$301,597.50	3.79%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$248,941.96	3.13%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$104,564.55	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$238,137.88	3%	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$392,750.00	4.94%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,950,502.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLE23	CMC HOME LENDING	1	\$140,976.00	8.49%	0	\$0.00
	CORNERSTONE HOME LENDING,	9	\$1,233,864.33	74.33%	0	\$0.00



		INC.							
		GROUP MORTGAGE, LLC	1	\$135,300.00	8.15%	0	\$0.00		
		UNITED HERITAGE CREDIT UNION	1	\$149,788.66	9.03%	0	\$0.00		
<b>Total</b>			<b>12</b>	<b>\$1,659,928.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLE31		CORNERSTONE HOME LENDING, INC.	3	\$419,692.00	39.47%	0	\$0.00		
		FIRST NEW MEXICO BANK SILVER CITY	1	\$126,500.00	11.9%	0	\$0.00		
		GROUP MORTGAGE, LLC	1	\$121,620.00	11.44%	0	\$0.00		
		PRIORITY HOME LENDING, LLC	1	\$135,000.00	12.7%	0	\$0.00		
		R BANK	1	\$127,811.43	12.02%	0	\$0.00		
		UNITED HERITAGE CREDIT UNION	1	\$132,720.00	12.47%	0	\$0.00		
<b>Total</b>			<b>8</b>	<b>\$1,063,343.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLE49		CITIZENS NATL HENDERSON	1	\$115,743.88	9.68%	0	\$0.00		
		CORNERSTONE HOME LENDING, INC.	8	\$964,286.17	80.62%	0	\$0.00		
		FIRST FINANCIAL BANK SAN ANGELO	1	\$116,000.00	9.7%	0	\$0.00		
<b>Total</b>			<b>10</b>	<b>\$1,196,030.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLE56		CORNERSTONE HOME LENDING, INC.	9	\$1,491,482.00	69.68%	0	\$0.00		
		ECU MORTGAGE	1	\$159,920.00	7.47%	0	\$0.00		
		GROUP MORTGAGE, LLC	2	\$323,000.00	15.09%	0	\$0.00		
		PRIORITY HOME LENDING, LLC	1	\$166,050.00	7.76%	0	\$0.00		
<b>Total</b>			<b>13</b>	<b>\$2,140,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLE64		CORNERSTONE HOME LENDING, INC.	9	\$1,254,521.00	100%	0	\$0.00		
<b>Total</b>			<b>9</b>	<b>\$1,254,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3138YLEE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$142,280.60	7.09%	0	\$0.00		
		CITIZENS BANK OF LAS CRUCES	1	\$148,122.57	7.38%	0	\$0.00		
		COMMUNITY NATIONAL BANK	1	\$124,811.74	6.22%	0	\$0.00		
		CORNERSTONE HOME LENDING, INC.	7	\$906,632.44	45.16%	0	\$0.00		
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$134,796.67	6.71%	0	\$0.00		
		FNB DURANGO	1	\$146,773.66	7.31%	0	\$0.00		
		GRAND BANK	1	\$127,008.42	6.33%	0	\$0.00		
		UNITED HERITAGE CREDIT UNION	2	\$277,231.82	13.8%	0	\$0.00		
<b>Total</b>			<b>15</b>	<b>\$2,007,657.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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3138YLEF4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,157.80	8.84%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$158,760.53	8.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,312,965.51	67%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$162,294.19	8.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,377.03	7.78%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,555.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEG2	AMPLIFY FCU	1	\$109,675.38	8.89%	0	\$0.00
	BANK OF SAN ANGELO	1	\$105,444.43	8.54%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$752,596.49	60.97%	0	\$0.00
	ROUND TOP STATE BANK	1	\$75,049.27	6.08%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$191,597.32	15.52%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,234,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEH0	CORNERSTONE HOME LENDING, INC.	23	\$3,232,412.83	85.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,699.14	3.94%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$132,812.61	3.49%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$145,135.87	3.82%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$142,027.46	3.73%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,802,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEJ6	CITIZENS NATL HENDERSON	1	\$170,411.68	3.73%	0	\$0.00
	CMC HOME LENDING	1	\$153,132.07	3.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	25	\$4,087,236.67	89.37%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$162,470.75	3.55%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,573,251.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEK3	BANK OF SAN ANGELO	1	\$41,468.95	3.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	11	\$727,943.77	68.87%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$70,232.82	6.64%	0	\$0.00
	FIRST STATE BANK	1	\$75,550.13	7.15%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$71,905.19	6.8%	0	\$0.00
	UNION STATE BANK	1	\$69,827.51	6.62%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,056,928.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEL1	CORNERSTONE HOME LENDING, INC.	8	\$1,057,906.60	100%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,057,906.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEM9	CORNERSTONE HOME LENDING, INC.	6	\$883,423.11	59.98%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$311,619.94	21.16%	0	\$0.00	
	FIRST STATE BANK	1	\$150,000.00	10.18%	0	\$0.00	
	GRAND BANK	1	\$127,734.73	8.68%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,472,777.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEN7	ALLIANCE BANK	1	\$124,186.78	9.04%	0	\$0.00	
	BANK OF SAN ANGELO	1	\$117,630.27	8.56%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$144,541.44	10.52%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$111,945.56	8.15%	0	\$0.00	
	COMM NATL BK OF TXRKANA	1	\$116,275.42	8.47%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$758,936.81	55.26%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,373,516.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEP2	CITIZENS BANK OF LAS CRUCES	1	\$132,413.23	10.9%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	4	\$644,073.97	53.01%	0	\$0.00	
	GROUP MORTGAGE, LLC	3	\$438,404.89	36.09%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,214,892.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEQ0	CORNERSTONE HOME LENDING, INC.	7	\$1,127,496.98	69.57%	0	\$0.00	
	GROUP MORTGAGE, LLC	3	\$493,075.00	30.43%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,620,571.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLER8	AMPLIFY FCU	1	\$146,773.66	11.1%	0	\$0.00	
	CITIZENS BANK OF LAS CRUCES	1	\$132,799.69	10.04%	0	\$0.00	
	CITIZENS NATL HENDERSON	1	\$129,159.44	9.77%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	5	\$659,544.47	49.88%	0	\$0.00	
	FIRST NEW MEXICO BANK SILVER CITY	1	\$125,810.22	9.52%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$128,061.06	9.69%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,322,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLES6	CORNERSTONE HOME LENDING, INC.	6	\$637,148.01	60.85%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$95,589.59	9.13%	0	\$0.00	
	GRAND BANK	1	\$101,200.00	9.66%	0	\$0.00	
	ROUND TOP STATE BANK	1	\$110,000.00	10.51%	0	\$0.00	

		SECURITY STATE BANK & TRUST	1	\$103,161.55	9.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,047,099.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLET4		CORNERSTONE HOME LENDING, INC.	7	\$1,165,453.50	77.56%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$169,000.00	11.25%	0	\$0.00
		KIRKPATRICK BANK	1	\$168,100.00	11.19%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,502,553.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEU1		CORNERSTONE HOME LENDING, INC.	8	\$1,107,281.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEV9		BANK OF SAN ANGELO	1	\$164,054.55	11.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	6	\$993,975.00	67.1%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$170,000.00	11.48%	0	\$0.00
		INTERBANK	1	\$153,402.28	10.35%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,481,431.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEW7		CITIZENS BANK OF LAS CRUCES	1	\$99,800.00	9.33%	0	\$0.00
		CITIZENS NATL HENDERSON	1	\$91,019.39	8.51%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$301,698.29	28.21%	0	\$0.00
		ECU MORTGAGE	1	\$86,189.19	8.06%	0	\$0.00
		GRAND BANK	1	\$88,000.00	8.23%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$108,000.00	10.1%	0	\$0.00
		KIRKPATRICK BANK	1	\$100,600.00	9.41%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$109,834.32	10.27%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$84,339.41	7.88%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,069,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEX5		CITIZENS BANK OF LAS CRUCES	1	\$93,065.72	7.96%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$68,760.00	5.88%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$743,240.00	63.53%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,600.00	8.77%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$84,150.00	7.19%	0	\$0.00
		KIRKPATRICK BANK	1	\$78,000.00	6.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,169,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEY3		BROOKHOLLOW MORTGAGE	1	\$175,000.00	11.8%	0	\$0.00

	SERVICES, LTD						
	CORNERSTONE HOME LENDING, INC.	7	\$1,146,450.00	77.32%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$161,300.00	10.88%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,482,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLEZ0	CORNERSTONE HOME LENDING, INC.	13	\$2,136,649.00	87.44%	0	\$0.00	
	SECURITY STATE BANK & TRUST	1	\$154,900.00	6.34%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$152,000.00	6.22%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,443,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH20	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,013,249.61	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,013,249.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHS3	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$129,804.19	0.05%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	1	\$246,627.97	0.09%	0	\$0.00	
	CENTENNIAL BANK	1	\$159,764.29	0.06%	0	\$0.00	
	INSIGNIA BANK	1	\$263,200.00	0.09%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$90,000.00	0.03%	0	\$0.00	
	QUICKEN LOANS INC.	990	\$283,893,349.48	99.2%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$756,698.11	0.26%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$395,428.41	0.14%	0	\$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	\$254,000.00	0.08%	0	\$0.00	
<b>Total</b>		<b>999</b>	<b>\$286,188,872.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHT1	QUICKEN LOANS INC.	100	\$24,481,825.68	100%	0	\$0.00	
<b>Total</b>		<b>100</b>	<b>\$24,481,825.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHU8	AMERICAN HERITAGE NATIONAL BANK	1	\$83,884.27	0.03%	0	\$0.00	
	EVERETT CO-OPERATIVE BANK	1	\$99,862.23	0.04%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$48,182.68	0.02%	0	\$0.00	
	QUICKEN LOANS INC.	1,122	\$267,570,715.87	99.91%	0	\$0.00	
<b>Total</b>		<b>1,125</b>	<b>\$267,802,645.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHV6	QUICKEN LOANS INC.	19	\$2,920,303.75	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,920,303.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLHW4	QUICKEN LOANS INC.	15	\$3,356,945.54	100%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$3,356,945.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHX2	QUICKEN LOANS INC.		7	\$1,106,123.37	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,106,123.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHY0	QUICKEN LOANS INC.		66	\$14,038,465.00	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,038,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJR3	FIFTH THIRD MORTGAGE COMPANY		8	\$1,211,728.40	81.23%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK		1	\$280,000.00	18.77%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,491,728.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJS1	FIFTH THIRD MORTGAGE COMPANY		24	\$1,774,349.32	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,774,349.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJT9	FIFTH THIRD MORTGAGE COMPANY		18	\$1,454,867.91	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,454,867.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK34	LAKEVIEW MORTGAGE, INC.		1	\$210,000.00	2.65%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		27	\$7,173,739.39	90.57%	0	\$0.00
	PLN ASSOCIATES, INC.		1	\$321,600.00	4.06%	0	\$0.00
	RESOURCE MORTGAGE CORPORATION		1	\$215,000.00	2.72%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,920,339.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK42	ACTION MORTGAGE, LLC		1	\$266,000.00	1.1%	0	\$0.00
	APEX MORTGAGE, LLC		1	\$122,000.00	0.5%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.		1	\$417,000.00	1.72%	0	\$0.00
	ELINK MORTGAGE LLC		1	\$367,500.00	1.52%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.		1	\$417,000.00	1.72%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.		3	\$908,000.00	3.74%	0	\$0.00
	LARABY FINANCIAL GROUP, INC.		1	\$282,000.00	1.16%	0	\$0.00
	MAC5 MORTGAGE, INC.		1	\$131,500.00	0.54%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY		1	\$249,600.00	1.03%	0	\$0.00
	MAJESTY MORTGAGE INC.		3	\$614,000.00	2.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC		60	\$18,872,859.00	77.82%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.		4	\$1,161,000.00	4.79%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC		1	\$365,000.00	1.5%	0	\$0.00
	WINDOM CAPITAL, INC.		1	\$80,000.00	0.33%	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$24,253,459.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK59	ACTION MORTGAGE, LLC		1	\$84,000.00	1.25%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.		2	\$380,750.00	5.67%	0	\$0.00

	LAKEVIEW MORTGAGE, INC.	1	\$178,800.00	2.66%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$5,461,450.00	81.37%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$304,000.00	4.53%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$302,500.00	4.52%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,711,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK67	1ST ALLIANCE MORTGAGE, LLC	2	\$435,790.78	4.48%	0	\$0.00
	215 HOLDING CO.	1	\$150,250.00	1.54%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$195,000.00	2%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$212,000.00	2.18%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$160,000.00	1.64%	0	\$0.00
	CIBM BANK	1	\$216,053.45	2.22%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$417,000.00	4.28%	0	\$0.00
	FIRST LENDING	2	\$555,000.00	5.7%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$668,000.00	6.86%	0	\$0.00
	GREATWALL, INC	1	\$277,700.00	2.85%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$257,200.00	2.64%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$373,000.00	3.83%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$128,000.00	1.31%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$204,897.90	2.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$121,000.00	1.24%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$230,000.00	2.36%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$280,000.00	2.88%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$290,000.00	2.98%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$148,000.00	1.52%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$126,900.00	1.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$2,054,807.09	21.11%	0	\$0.00
	PONY EXPRESS BANK	1	\$180,000.00	1.85%	0	\$0.00
	RLM MORTGAGE LLC	2	\$387,561.01	3.98%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$385,000.00	3.95%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$559,302.09	5.75%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$233,000.00	2.39%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$147,354.43	1.51%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$177,500.00	1.82%	0	\$0.00
	Unavailable	1	\$165,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$9,735,316.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK75	1ST ALLIANCE MORTGAGE, LLC	1	\$180,000.00	8.74%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$210,000.00	10.2%	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC	1	\$333,567.84	16.21%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$184,500.00	8.96%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$158,250.00	7.69%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$871,750.00	42.35%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$120,272.82	5.85%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,058,340.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK83	1ST ALLIANCE MORTGAGE, LLC	1	\$340,000.00	1.21%	0	\$0.00
	215 HOLDING CO.	1	\$315,000.00	1.12%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$153,900.00	0.55%	0	\$0.00
	ADELO MORTGAGE, INC.	6	\$1,856,000.00	6.6%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	2	\$299,125.00	1.06%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$409,000.00	1.46%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$271,599.29	0.97%	0	\$0.00
	BAYBURG FINANCIAL, INC.	1	\$399,482.55	1.42%	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$658,650.00	2.34%	0	\$0.00
	CENTENNIAL BANK	1	\$349,472.85	1.24%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$500,000.00	1.78%	0	\$0.00
	CIBM BANK	3	\$868,596.54	3.09%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$482,700.00	1.72%	0	\$0.00
	D & H LENDING INC	1	\$164,000.00	0.58%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$316,500.00	1.13%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$328,000.00	1.17%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$246,400.00	0.88%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$253,026.68	0.9%	0	\$0.00
	FIRST LENDING	2	\$581,293.57	2.07%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$366,400.00	1.3%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$860,114.79	3.06%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$306,791.00	1.09%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$693,500.00	2.47%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$369,000.00	1.31%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$357,520.52	1.27%	0	\$0.00
	J PHILIPS MORTGAGE, INC	3	\$769,027.54	2.74%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$392,500.00	1.4%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$163,633.57	0.58%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$374,447.55	1.33%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$417,000.00	1.48%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$161,200.00	0.57%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$215,900.00	0.77%	0	\$0.00



	NYCB MORTGAGE COMPANY, LLC	27	\$8,042,915.12	28.62%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$604,500.00	2.15%	0	\$0.00
	PIONEER BANK, SSB	1	\$341,984.13	1.22%	0	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$310,250.00	1.1%	0	\$0.00
	RLM MORTGAGE LLC	4	\$1,001,160.00	3.56%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	4	\$964,010.78	3.43%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$111,750.00	0.4%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$337,500.00	1.2%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$123,300.00	0.44%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$207,200.00	0.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$725,000.00	2.58%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$186,000.00	0.66%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$318,750.00	1.13%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$169,102.92	0.63%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$28,100,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK91	1ST TRUST MORTGAGE CORPORATION	1	\$206,400.00	3.82%	0	\$0.00
	AMC, INC	1	\$160,000.00	2.96%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$170,000.00	3.14%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$155,900.00	2.88%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$337,500.00	6.24%	0	\$0.00
	CIBM BANK	1	\$356,508.15	6.59%	0	\$0.00
	FIRST LENDING	2	\$495,000.00	9.15%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$160,200.00	2.96%	0	\$0.00
	INSC, INC.	1	\$238,886.00	4.42%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$225,000.00	4.16%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$240,350.00	4.44%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$237,400.00	4.39%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,199,500.00	22.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$318,310.85	5.88%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$180,420.00	3.34%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$394,600.00	7.3%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$333,000.00	6.15%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,408,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLA7	EQUITABLE HOME MORTGAGE, INC	1	\$416,299.61	4.75%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$184,695.91	2.11%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$336,968.85	3.84%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	23	\$7,628,484.81	86.99%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$203,000.00	2.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,769,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLLB5	AUSTIN FIRST MORTGAGE	1	\$359,167.77	7.08%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$194,200.00	3.83%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,507,491.17	69.15%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$195,000.00	3.84%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$400,000.00	7.89%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$416,299.61	8.21%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,072,158.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN80	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$217,029.89	5.69%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$360,000.00	9.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,039,550.00	79.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	5.24%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,816,579.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN98	FIRST PRIORITY FINANCIAL INC	1	\$251,750.00	1.8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$611,465.42	4.38%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$499,321.37	3.58%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$416,385.67	2.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$626,250.00	4.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,734,706.08	76.95%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$168,750.00	1.21%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$642,000.00	4.61%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,950,628.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP39	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$458,600.00	8.98%	0	\$0.00
	MAXREAL CUPERTINO	1	\$417,000.00	8.17%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,228,477.18	82.85%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,104,077.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLP47	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$208,000.00	3.47%	0	\$0.00
	MAXREAL CUPERTINO	1	\$308,000.00	5.14%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$149,000.00	2.49%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$242,950.00	4.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,084,344.50	84.85%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,992,294.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP54	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$299,000.00	7.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,625,900.00	92.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,924,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP62	GOODMORTGAGE.COM, A CORPORATION	2	\$613,524.96	47.61%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$290,000.00	22.51%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$385,000.00	29.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,288,524.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP70	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,974,807.96	93.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,391,807.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,315,900.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,315,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP96	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,420,350.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,420,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP A3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$132,050.00	6.91%	0	\$0.00

	IVY MORTGAGE INC	3	\$511,000.00	26.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$115,836.56	6.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,901.38	3.66%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,082,850.00	56.64%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,911,637.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPB1	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$276,250.00	4.19%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	2.58%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$556,000.00	8.44%	0	\$0.00
	IVY MORTGAGE INC	1	\$477,000.00	7.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,869,869.65	73.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$238,862.96	3.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,587,982.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPC9	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	2.37%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,000.00	2.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,430,893.86	95.33%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,745,893.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPD7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,086,500.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,086,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP E5	IVY MORTGAGE INC	1	\$243,750.00	4.26%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$4,881,428.32	85.26%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$400,000.00	6.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.49%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,725,178.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLPF2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	1.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$669,491.74	3.53%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$255,000.00	1.34%	0	\$0.00
	IVY MORTGAGE INC	1	\$409,500.00	2.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$280,000.00	1.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$670,528.55	3.53%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$298,200.00	1.57%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$404,000.00	2.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$15,709,573.37	82.74%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$18,986,293.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPG0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,842,500.00	93.56%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$402,000.00	6.44%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,244,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPH8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,000.00	1.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,795.40	3.29%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$408,000.00	3.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,584,501.34	85.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$890,000.00	7.15%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,448,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPJ4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,228.64	13.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$570,638.59	32.46%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$417,000.00	23.72%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$157,200.00	8.94%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$373,000.00	21.22%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,758,067.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPK1	IVY MORTGAGE INC	1	\$365,000.00	6.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,384,926.26	93.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,749,926.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPL9	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$388,000.00	21.61%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$102,091.10	5.69%	0	\$0.00
	MAXREAL CUPERTINO	1	\$169,000.00	9.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$113,069.44	6.3%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,023,382.10	56.99%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,795,542.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLP7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.76%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$756,000.00	6.46%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,739,821.48	91.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,701,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPN5	FIRST HALLMARK MORTGAGE CORP	1	\$334,400.00	6.91%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$207,000.00	4.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,295,650.00	88.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,837,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPP0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,600.00	2.08%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$625,500.00	7.82%	0	\$0.00
		1	\$305,600.00	3.82%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$361,000.00	4.51%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,537,445.50	81.77%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$7,996,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPQ8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$233,800.00	2.36%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$280,000.00	2.83%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,231,440.88	93.35%	0	\$0.00	
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	1.46%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$9,889,240.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPR6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,481,400.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,481,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPS4	AMERICAN HERITAGE CAPITAL, LP	1	\$249,000.00	1.31%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$284,600.00	1.5%	0	\$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	\$284,000.00	1.5%	0	\$0.00	
	HOME SAVINGS BANK	1	\$362,000.00	1.91%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$17,501,079.71	92.17%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$308,000.00	1.61%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$18,988,679.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPT2	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$385,000.00	18.05%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,748,053.11	81.95%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,133,053.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPU9	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	

	GOODMORTGAGE.COM, A CORPORATION	1	\$216,000.00	2%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$451,500.00	4.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,476.57	1.11%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	2	\$650,400.00	6.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$8,930,350.00	82.8%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,784,726.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPV7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	1.43%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$538,400.00	3.13%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$626,200.00	3.64%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$177,044.54	1.03%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$713,000.00	4.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$14,890,318.23	86.62%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$17,189,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPW5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,682,377.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,682,377.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPX3	GOODMORTGAGE.COM, A CORPORATION	1	\$176,000.00	2.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$362,000.00	4.75%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$403,000.00	5.29%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$559,000.00	7.33%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,719,976.17	75.03%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$404,000.00	5.29%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,623,976.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLPY1		2	\$807,000.00	6.07%	0	\$0.00



		BARRONS MORTGAGE GROUP, LTD., A CORPORATION						
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.86%	0	\$0.00	
		CRESTLINE FUNDING CORP., A CORPORATION	2	\$352,000.00	2.65%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	\$858,000.00	6.45%	0	\$0.00	
		IVY MORTGAGE INC	1	\$280,000.00	2.11%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$245,000.00	1.84%	0	\$0.00	
		OPTIMUM FIRST, INC.	5	\$1,724,500.00	12.97%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$8,307,254.61	62.47%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$609,081.24	4.58%	0	\$0.00	
<b>Total</b>			<b>46</b>	<b>\$13,297,835.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLPZ8		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$290,000.00	15.51%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,579,500.00	84.49%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,869,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ20		MAXREAL CUPERTINO	1	\$341,000.00	10.61%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,873,629.25	89.39%	0	\$0.00	
<b>Total</b>			<b>13</b>	<b>\$3,214,629.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ38		CRESTLINE FUNDING CORP., A CORPORATION	1	\$417,000.00	4.1%	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	3.82%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$357,500.00	3.52%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,587,983.68	84.52%	0	\$0.00	
		TOPONE MORTGAGE, INC.	1	\$410,000.00	4.04%	0	\$0.00	
<b>Total</b>			<b>32</b>	<b>\$10,160,483.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQ46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,941,150.00	100%	0	\$0.00	

<b>Total</b>			<b>10</b>	<b>\$2,941,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQA2	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$264,000.00	5.97%	0	\$0.00	
	IVY MORTGAGE INC	1	\$217,000.00	4.9%	0	\$0.00	
	OPTIMUM FIRST, INC.	2	\$489,000.00	11.05%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,454,500.00	78.08%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$4,424,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLBQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	3.39%	0	\$0.00	
	IVY MORTGAGE INC	2	\$956,902.78	11.59%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	2.77%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,794,000.00	82.25%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$8,259,702.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$183,500.00	3.37%	0	\$0.00	
	IVY MORTGAGE INC	1	\$205,000.00	3.77%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,052,300.00	92.86%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,440,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQD6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$434,999.00	4.74%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$195,000.00	2.12%	0	\$0.00	
	OPTIMUM FIRST, INC.	4	\$1,256,000.00	13.69%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,863,300.00	74.79%	0	\$0.00	
	SEATTLE'S BEST MORTGAGE, INC.	1	\$428,000.00	4.66%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$9,177,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$188,000.00	2.3%	0	\$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	\$369,745.48	4.53%	0	\$0.00	
		28	\$7,611,803.93	93.17%	0	\$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
<b>Total</b>			<b>30</b>	<b>\$8,169,549.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQF1		GOODMORTGAGE.COM, A CORPORATION	2	\$490,000.00	38.14%	0	\$0.00	
		IVY MORTGAGE INC	1	\$170,800.00	13.29%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$624,050.00	48.57%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,284,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$417,000.00	5.21%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$7,587,294.40	94.79%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$8,004,294.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQH7		FIRST PRIORITY FINANCIAL INC	1	\$388,000.00	29.44%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$229,500.00	17.41%	0	\$0.00	
		OPTIMUM FIRST, INC.	1	\$242,900.00	18.43%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$457,650.00	34.72%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,318,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQJ3		CRESTLINE FUNDING CORP., A CORPORATION	1	\$200,000.00	2.7%	0	\$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	\$137,700.00	1.86%	0	\$0.00	
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$300,000.00	4.05%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	3	\$867,000.00	11.69%	0	\$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$327,000.00	4.41%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,452,205.25	73.54%	0	\$0.00	
		UNITED MUTUAL FUNDING CORP	1	\$130,000.00	1.75%	0	\$0.00	
<b>Total</b>			<b>28</b>	<b>\$7,413,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YLQK0	GOODMORTGAGE.COM, A CORPORATION	3	\$889,000.00	9.54%	0	\$0.00
	IVY MORTGAGE INC	2	\$697,000.00	7.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$685,000.00	7.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,371.94	4.47%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$689,000.00	7.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,945,274.61	63.77%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,321,646.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQL8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$215,000.00	5.71%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$230,000.00	6.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$163,682.90	4.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,859,250.00	75.88%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$300,000.00	7.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,767,932.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM6	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$359,200.00	3.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,000.00	2.05%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$9,188,450.98	91.4%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$299,900.00	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,053,550.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQN4	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$301,600.00	20.79%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,149,250.00	79.21%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,450,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQP9	GOODMORTGAGE.COM, A CORPORATION	5	\$1,030,850.00	10.91%	0	\$0.00
		2	\$441,000.00	4.67%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION						
	IVY MORTGAGE INC	1	\$245,000.00	2.59%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$398,500.00	4.22%	0	\$0.00	
	OPTIMUM FIRST, INC.	1	\$220,000.00	2.33%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,110,476.53	75.28%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$9,445,826.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQQ7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$217,550.00	1.8%	0	\$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	\$784,440.00	6.49%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,093,964.14	91.71%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$12,095,954.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQR5	IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	\$132,800.00	2.02%	0	\$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	6.35%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,021,250.00	91.63%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$6,571,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQS3	OPTIMUM FIRST, INC.	1	\$262,000.00	2.37%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,237,772.67	92.66%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$548,553.18	4.97%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$11,048,325.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLQT1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$186,500.00	3.06%	0	\$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$103,000.00	1.69%	0	\$0.00	
	PRIMESOURCE MORTGAGE, INC.	2	\$412,604.00	6.78%	0	\$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,382,853.40	88.47%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$6,084,957.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YLQU8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,500.00	2.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,350.00	0.96%	0	\$0.00
	IVY MORTGAGE INC	1	\$374,000.00	2.9%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,085.67	4.95%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	4	\$1,036,000.00	8.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$10,466,347.78	81.13%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,902,283.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQV6	GOODMORTGAGE.COM, A CORPORATION	1	\$221,754.92	2.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$413,976.99	4.92%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$201,438.58	2.39%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$7,573,929.44	90.05%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,411,099.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQW4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$77,604.16	0.65%	0	\$0.00
	IVY MORTGAGE INC	1	\$216,281.52	1.82%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$156,276.07	1.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	67	\$11,426,162.13	96.21%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,876,323.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQX2	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$512,100.00	10.83%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	4.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$374,200.00	7.92%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$209,600.00	4.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,431,653.78	72.59%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,727,553.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLQY0	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	5.65%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$201,700.00	2.73%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,405,331.86	86.84%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$352,000.00	4.78%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,376,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLQZ7	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,000.00	5.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,200.00	13.84%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$213,750.00	12.11%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$266,400.00	15.09%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$598,500.00	33.91%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$352,000.00	19.95%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,764,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV24	GREEN TREE SERVICING LLC	10	\$1,839,202.75	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,839,202.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV32	GREEN TREE SERVICING LLC	4	\$1,046,217.47	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,217.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV40	GREEN TREE SERVICING LLC	8	\$2,651,744.15	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,651,744.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV57	GREEN TREE SERVICING LLC	5	\$1,158,346.80	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,158,346.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV65	GREEN TREE SERVICING LLC	11	\$1,706,912.02	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,706,912.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV73	COLONIAL MORTGAGE COMPANY, LLC	2	\$152,550.00	3.33%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$73,604.38	1.6%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$62,823.36	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC	64	\$4,298,207.23	93.7%	0	\$0.00

<b>Total</b>			<b>68</b>	<b>\$4,587,184.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV81	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,719.61	1.68%	0	\$0.00	
	GREEN TREE SERVICING LLC	59	\$5,714,472.02	96.49%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$108,300.00	1.83%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$5,922,491.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLV99	AMBECK MORTGAGE ASSOCIATES	1	\$113,680.36	3.6%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$123,657.15	3.92%	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$2,797,377.84	88.65%	0	\$0.00	
	TRU MORTGAGE	1	\$120,799.37	3.83%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,155,514.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLV T5	GREEN TREE SERVICING LLC	10	\$1,339,171.48	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,339,171.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVU2	GREEN TREE SERVICING LLC	11	\$1,786,385.69	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,786,385.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVW8	GREEN TREE SERVICING LLC	12	\$1,196,689.65	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,196,689.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVX6	GREEN TREE SERVICING LLC	9	\$1,064,209.03	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,064,209.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVY4	GREEN TREE SERVICING LLC	7	\$1,780,100.05	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,780,100.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVZ1	GREEN TREE SERVICING LLC	6	\$1,663,835.79	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,663,835.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLW23	CHERRY CREEK MORTGAGE CO, INC.	1	\$174,989.49	2.81%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.	1	\$200,747.12	3.22%	0	\$0.00	
	GREEN TREE SERVICING LLC	17	\$3,990,254.26	63.99%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$347,562.17	5.57%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$281,320.60	4.51%	0	\$0.00	
	NEW FED MORTGAGE, CORP.	1	\$247,695.06	3.97%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$279,897.40	4.49%	0	\$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$477,225.89	7.65%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$235,771.12	3.79%	0	\$0.00	



<b>Total</b>			<b>25</b>	<b>\$6,235,463.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRW31	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$39,950.82	1.02%	0	\$0.00	
	GREEN TREE SERVICING LLC	55	\$3,521,058.07	90.02%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$56,182.42	1.44%	0	\$0.00	
	HOWARD BANK	3	\$149,812.73	3.83%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$41,947.16	1.07%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$34,955.96	0.89%	0	\$0.00	
	THE MORTGAGE FIRM, INC.	1	\$67,634.80	1.73%	0	\$0.00	
<b>Total</b>		<b>63</b>	<b>\$3,911,541.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRW49	GREEN TREE SERVICING LLC	29	\$2,800,948.44	92.79%	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$108,869.03	3.61%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,666.22	3.6%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$3,018,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRW56	GREEN TREE SERVICING LLC	10	\$1,183,876.53	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,183,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLRW98	ALLIED FIRST BANK, SB	3	\$560,000.00	3.06%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$417,000.00	2.28%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$370,361.04	2.02%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$61,729.56	0.34%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$174,228.98	0.95%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$194,132.25	1.06%	0	\$0.00	
	BANK'34	1	\$97,269.21	0.53%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	3	\$581,303.81	3.17%	0	\$0.00	
	BERKSHIRE BANK	1	\$218,580.00	1.19%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$415,161.31	2.27%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$129,427.24	0.71%	0	\$0.00	
	CONGRESSIONAL BANK	1	\$248,887.50	1.36%	0	\$0.00	
	CONSUMER FIRST MORTGAGE, INC.	1	\$223,988.73	1.22%	0	\$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$479,887.50	2.62%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$198,919.72	1.09%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$185,000.00	1.01%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$307,638.60	1.68%	0	\$0.00	

	GOLD COAST BANK	1	\$230,000.00	1.26%	0	\$0.00
	GOOGAIN, INC.	4	\$968,000.00	5.29%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,000.00	0.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$431,870.29	2.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$339,508.67	1.85%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$442,063.31	2.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$312,602.69	1.71%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$236,000.00	1.29%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	2.28%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$465,000.00	2.54%	0	\$0.00
	LEGACYTEXAS BANK	1	\$200,375.28	1.09%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$258,000.00	1.41%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$415,144.34	2.27%	0	\$0.00
	MIDCOUNTRY BANK	1	\$182,000.00	0.99%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$190,057.01	1.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$412,194.17	2.25%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$99,563.81	0.54%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$132,000.00	0.72%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$245,937.77	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$659,046.62	3.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$507,419.86	2.77%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$389,350.00	2.13%	0	\$0.00
	PROVINCIAL BANK	3	\$779,279.77	4.25%	0	\$0.00
	RELIANT BANK	1	\$415,161.31	2.27%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,083.59	1.13%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$248,887.50	1.36%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$233,705.00	1.28%	0	\$0.00
	SAGE BANK	1	\$240,000.00	1.31%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$192,000.00	1.05%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$62,625.63	0.34%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$241,000.00	1.32%	0	\$0.00
	THE BANK OF MAINE	2	\$340,717.97	1.86%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,084,612.88	5.92%	0	\$0.00

	THE MORTGAGE LINK, INC.	1	\$293,687.24	1.6%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.98%	0	\$0.00
	TRANSPORTATION FCU	1	\$129,421.49	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$185,578.76	1.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	3	\$415,349.71	2.27%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$318,000.00	1.74%	0	\$0.00
	UNITY BANK	1	\$218,025.45	1.17%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$18,314,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWA5	DITECH MORTGAGE CORP	1	\$132,248.53	2.01%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$137,224.42	2.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,125.34	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$6,160,231.37	93.84%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,564,829.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,378.00	2.86%	0	\$0.00
	GREEN TREE SERVICING LLC	33	\$5,338,700.60	89.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$170,520.54	2.85%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$153,000.00	2.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$151,805.25	2.53%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,985,404.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWC1	GREEN TREE SERVICING LLC	38	\$2,253,531.24	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,253,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWD9	GREEN TREE SERVICING LLC	16	\$1,548,691.90	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,548,691.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGW2	ABC BANK	1	\$352,275.40	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	4	\$1,215,378.41	0.7%	0	\$0.00
	ADAMS BANK & TRUST	5	\$1,337,741.50	0.77%	0	\$0.00
	AFI FINANCIAL INC.	1	\$303,531.93	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$836,777.57	0.48%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$445,343.72	0.26%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$372,111.69	0.21%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$470,552.68	0.27%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$187,723.03	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$179,734.82	0.1%	0	\$0.00
		1	\$547,484.58	0.32%	0	\$0.00

AMERICAN FIRST LENDING CORPORATION						
AMERICAN MIDWEST BANK	1	\$346,477.37	0.2%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$614,026.08	0.35%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$305,549.20	0.18%	0	\$0.00	
AMERICAN UNITED MORTGAGE CORPORATION	2	\$564,476.51	0.33%	0	\$0.00	
AMERICASH	3	\$1,046,934.03	0.6%	0	\$0.00	
ANCHOR BANK, N.A.	1	\$177,032.96	0.1%	0	\$0.00	
APL FEDERAL CREDIT UNION	3	\$775,372.37	0.45%	0	\$0.00	
APPROVED MORTGAGE	1	\$311,530.08	0.18%	0	\$0.00	
ASIS LENDING INCORPORATED	2	\$722,690.77	0.42%	0	\$0.00	
ASSURED MORTGAGE, INC.	2	\$478,405.00	0.28%	0	\$0.00	
ATLANTIC HOME LENDING, INC.	3	\$929,437.39	0.54%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	2	\$662,801.83	0.38%	0	\$0.00	
ATLANTIC STEWARDSHIP BANK	1	\$324,510.50	0.19%	0	\$0.00	
AVEX FUNDING CORPORATION	4	\$1,724,429.65	1%	0	\$0.00	
BANK OF ANN ARBOR	3	\$628,190.60	0.36%	0	\$0.00	
BANK OF BLUE VALLEY	2	\$614,044.06	0.35%	0	\$0.00	
BANK OF ENGLAND	1	\$560,708.85	0.32%	0	\$0.00	
BANK OF MANHATTAN, N.A	2	\$776,911.09	0.45%	0	\$0.00	
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$550,168.46	0.32%	0	\$0.00	
BANK OF THE PACIFIC	2	\$490,875.78	0.28%	0	\$0.00	
BANK'34	1	\$391,613.53	0.23%	0	\$0.00	
BANKERS MORTGAGE CORPORATION	3	\$673,171.20	0.39%	0	\$0.00	
BBMC MORTGAGE, LLC	3	\$609,557.95	0.35%	0	\$0.00	
BCB COMMUNITY BANK	1	\$265,439.60	0.15%	0	\$0.00	
BERKSHIRE BANK	1	\$327,516.79	0.19%	0	\$0.00	
BOULEVARD BANK	1	\$309,522.70	0.18%	0	\$0.00	
BRAZOS NATIONAL BANK	2	\$571,822.84	0.33%	0	\$0.00	
BRIGHTEN LENDING	6	\$1,850,237.00	1.07%	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$555,733.29	0.32%	0	\$0.00	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$169,749.56	0.1%	0	\$0.00	
CITYWIDE BANKS	1	\$229,668.61	0.13%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,337.13	0.77%	0	\$0.00	
COAST 2 COAST FUNDING GROUP, INC.	4	\$1,403,402.69	0.81%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$369,442.72	0.21%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$213,684.73	0.12%	0	\$0.00	

	COMMERCIAL BANK	3	\$936,578.76	0.54%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$382,750.00	0.22%	0	\$0.00
	CONNECTONE BANK	1	\$531,198.73	0.31%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$198,966.45	0.11%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,534,424.59	0.89%	0	\$0.00
	CSTONE MORTGAGE, INC.	6	\$2,178,916.60	1.26%	0	\$0.00
	D. L. EVANS BANK	1	\$243,552.62	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	6	\$1,611,790.90	0.93%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$205,828.01	0.12%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.1%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$1,319,520.88	0.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$212,000.00	0.12%	0	\$0.00
	DITECH MORTGAGE CORP	37	\$11,432,986.84	6.6%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$652,037.99	0.38%	0	\$0.00
	E&S FINANCIAL GROUP, INC	4	\$1,446,886.05	0.84%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$502,500.00	0.29%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$305,539.12	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$778,930.51	0.45%	0	\$0.00
	EQUITY BANK	1	\$171,740.94	0.1%	0	\$0.00
	ESSEX BANK	1	\$256,612.92	0.15%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$239,653.59	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	3	\$970,470.29	0.56%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$776,881.48	0.45%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$211,200.00	0.12%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$196,500.00	0.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$323,533.17	0.19%	0	\$0.00
	FIRST CALIFORNIA FUNDING	7	\$2,330,500.00	1.35%	0	\$0.00
	FIRST CENTURY BANK, N.A.	7	\$2,946,378.75	1.7%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$886,593.05	0.51%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	7	\$1,687,222.98	0.97%	0	\$0.00
	FIRST LANDMARK BANK	1	\$357,472.59	0.21%	0	\$0.00
	FRONTIER BANK	3	\$743,076.43	0.43%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$717,928.25	0.41%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$159,764.29	0.09%	0	\$0.00
	GOLDWATER BANK, N.A.	5	\$1,254,373.34	0.72%	0	\$0.00

GOOGAIN, INC.	22	\$7,794,400.83	4.5%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$211,666.36	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$180,140.07	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$874,705.79	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,145.69	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,215,755.36	0.7%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$931,620.19	0.54%	0	\$0.00
HIGHTECHLENDING INC	1	\$256,621.39	0.15%	0	\$0.00
HONDA FEDERAL CREDIT UNION	1	\$153,762.89	0.09%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$349,084.97	0.2%	0	\$0.00
INTERCAP LENDING INC.	1	\$168,166.29	0.1%	0	\$0.00
INTERSTATE BANK, SSB	1	\$241,893.12	0.14%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$398,000.00	0.23%	0	\$0.00
KEYSTONE BANK	4	\$915,491.28	0.53%	0	\$0.00
LAKESIDE BANK	3	\$770,182.88	0.44%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	3	\$961,668.65	0.56%	0	\$0.00
LEGACYTEXAS BANK	1	\$275,584.30	0.16%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$165,356.04	0.1%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$833,972.40	0.48%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$673,639.79	0.39%	0	\$0.00
LO, INC.	1	\$315,000.00	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$367,468.83	0.21%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	3	\$980,280.77	0.57%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$184,921.06	0.11%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$415,359.50	0.24%	0	\$0.00
M&T BANK	3	\$939,582.71	0.54%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$1,094,029.25	0.63%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$261,605.39	0.15%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	18	\$4,880,535.78	2.82%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$825,124.05	0.48%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$199,705.36	0.12%	0	\$0.00
MIDCOUNTRY BANK	4	\$873,266.98	0.5%	0	\$0.00
MILLENNIUM BANK	1	\$416,357.96	0.24%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,951,421.26	1.7%	0	\$0.00

	MORTGAGE AMERICA, INC.	2	\$428,544.85	0.25%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	4	\$988,275.72	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$202,208.23	0.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,282,520.56	0.74%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,025,082.59	0.59%	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$237,657.08	0.14%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$564,691.24	0.33%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$509,231.86	0.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$988,695.11	0.57%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$193,701.30	0.11%	0	\$0.00
	NEWBRIDGE BANK	1	\$275,601.62	0.16%	0	\$0.00
	NJ LENDERS CORP.	1	\$624,598.77	0.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$757,763.26	0.44%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$242,442.30	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$477,467.73	0.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	6	\$1,537,522.34	0.89%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$409,382.48	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	13	\$3,661,706.33	2.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	5	\$1,149,952.02	0.66%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$1,018,220.18	0.59%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$314,515.00	0.18%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$357,311.02	0.21%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$451,002.61	0.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,961.75	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC.	9	\$3,584,240.81	2.07%	0	\$0.00
	POLI MORTGAGE GROUP, INC	4	\$1,188,616.78	0.69%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$606,871.67	0.35%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$247,634.64	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$656,438.01	0.38%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$222,664.13	0.13%	0	\$0.00
	PYRAMAX BANK FSB	1	\$373,224.47	0.22%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$437,882.15	0.25%	0	\$0.00
	RELIANT BANK	2	\$431,543.68	0.25%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$277,400.00	0.16%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	9	\$2,756,036.41	1.59%	0	\$0.00
		3	\$573,989.23	0.33%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
	RHMC FINANCIAL CORP	1	\$335,482.67	0.19%	0	\$0.00
	RJS, INC.	1	\$215,674.67	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	14	\$3,894,125.98	2.25%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	8	\$2,255,287.19	1.3%	0	\$0.00
	RUHL MORTGAGE LLC	6	\$1,524,247.46	0.88%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	4	\$1,101,727.74	0.64%	0	\$0.00
	SAGE BANK	4	\$1,237,393.43	0.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$329,523.68	0.19%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$668,001.25	0.39%	0	\$0.00
	SCENIC OAKS FUNDING	3	\$680,987.17	0.39%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	4	\$948,849.59	0.55%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$359,451.45	0.21%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$392,913.48	0.23%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$606,677.37	0.35%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	3	\$869,385.49	0.5%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	3	\$839,000.00	0.48%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$941,113.62	0.54%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,668,400.00	0.96%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$648,997.49	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$406,997.43	0.23%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$455,371.75	0.26%	0	\$0.00
	TEXAS SECURITY BANK	1	\$175,740.71	0.1%	0	\$0.00
	THE BANK OF MAINE	2	\$456,651.27	0.26%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,166,775.30	0.67%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$156,000.00	0.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$594,121.48	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$620,052.98	0.36%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$210,895.16	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	9	\$2,394,386.75	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,198,331.56	0.69%	0	\$0.00
	TRISTAR FINANCE, INC.	4	\$1,217,375.81	0.7%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$334,506.48	0.19%	0	\$0.00



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	TUCKER MORTGAGE, LLC	4	\$961,531.63	0.56%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$153,613.37	0.09%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$353,143.42	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$319,518.03	0.18%	0	\$0.00
	UNITED HOME LOANS, INC.	10	\$2,447,174.21	1.41%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$367,258.16	0.21%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$323,792.00	0.19%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$644,420.17	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$757,357.59	0.44%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$316,522.55	0.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	9	\$3,520,911.86	2.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$771,921.79	0.45%	0	\$0.00
	WESTERN BANCORP	4	\$1,545,676.09	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$836,765.46	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$1,133,757.67	0.65%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$321,029.95	0.22%	0	\$0.00
<b>Total</b>		<b>583</b>	<b>\$173,236,366.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWHO	ALPHA MORTGAGE CORPORATION	1	\$101,709.68	4.23%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$91,373.93	3.8%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$108,543.38	4.51%	0	\$0.00
	BANK'34	1	\$100,564.36	4.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,359.24	4.34%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,800.00	4.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$85,158.47	3.54%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$899,465.85	37.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$299,097.73	12.44%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,374.10	4.55%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$103,643.76	4.31%	0	\$0.00
	THE BANK OF MAINE	1	\$106,250.08	4.42%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$91,068.60	3.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$95,000.00	3.95%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,404,409.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWJ6	AMERICAN CHARTERED BANK	1	\$77,390.81	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$67,317.81	2.64%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$80,000.00	3.14%	0	\$0.00

	ATLANTIC HOME LOANS, INC.	1	\$41,193.16	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,670.43	2.26%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$65,902.77	2.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$59,919.18	2.35%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$174,277.23	6.84%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$45,735.47	1.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$130,111.32	5.11%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$633,089.76	24.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$150,782.45	5.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,927.96	1.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$79,887.28	3.14%	0	\$0.00
	MIDCOUNTRY BANK	1	\$45,581.12	1.79%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$51,124.57	2.01%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$113,839.21	4.47%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$41,942.14	1.65%	0	\$0.00
	RELIANT BANK	1	\$46,437.36	1.82%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$83,579.40	3.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$83,884.27	3.29%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$68,399.09	2.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$71,151.83	2.79%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$62,913.21	2.47%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$56,260.00	2.21%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$109,844.97	4.3%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,548,162.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWK3	CHURCHILL MORTGAGE CORPORATION	1	\$117,204.63	3.59%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$233,877.34	7.15%	0	\$0.00
	ESSEX BANK	1	\$113,835.75	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$111,150.08	3.4%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,834.02	3.51%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$587,007.73	17.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,093.41	3.55%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$119,826.79	3.67%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$119,834.67	3.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$115,041.29	3.52%	0	\$0.00
	MERIDIAN BANK	1	\$111,838.34	3.42%	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC	4	\$475,501.95	14.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$118,236.87	3.62%	0	\$0.00
	RELIANT BANK	1	\$119,435.22	3.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$119,830.92	3.67%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$112,368.43	3.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$114,834.02	3.51%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$116,200.00	3.55%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$111,396.31	3.41%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$120,576.02	3.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,268,923.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWL1	ALPHA MORTGAGE CORPORATION	1	\$131,637.26	1.82%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$130,130.00	1.8%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$139,003.87	1.92%	0	\$0.00
	BANK OF THE PACIFIC	1	\$135,009.50	1.87%	0	\$0.00
	BERKSHIRE BANK	1	\$132,808.37	1.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,821.05	1.75%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$131,193.22	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$279,346.93	3.86%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$262,760.42	3.63%	0	\$0.00
	EAGLEBANK	1	\$129,812.36	1.79%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$149,793.34	2.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,607.25	1.89%	0	\$0.00
	GOOGAIN, INC.	2	\$286,796.84	3.96%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$824,103.73	11.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$431,990.56	5.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$127,016.73	1.76%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$136,320.25	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$277,622.97	3.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,793.34	2.07%	0	\$0.00
	MERIDIAN BANK	1	\$143,801.61	1.99%	0	\$0.00
	MIDCOUNTRY BANK	1	\$132,342.42	1.83%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$134,814.01	1.86%	0	\$0.00
	NEWBRIDGE BANK	1	\$125,701.58	1.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,615.86	1.76%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$266,446.72	3.68%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$139,307.80	1.93%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$141,000.00	1.95%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$143,443.02	1.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$256,206.53	3.54%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,869.58	1.77%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$134,400.00	1.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$148,939.84	2.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$147,001.72	2.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$135,236.45	1.87%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$141,459.19	1.95%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$133,507.37	1.84%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$128,731.36	1.78%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$134,809.78	1.86%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$125,818.46	1.74%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$149,576.59	2.06%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,236,597.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWM9	AMERICAN FINANCIAL FUNDING CORP.	1	\$165,466.53	2.16%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$156,523.74	2.04%	0	\$0.00
	CENTRAL BANK	1	\$164,678.61	2.15%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,779.57	2.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,330.67	2.21%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$321,296.53	4.2%	0	\$0.00
	FIRST LANDMARK BANK	1	\$162,271.03	2.12%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,785.83	1.98%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$164,772.68	2.15%	0	\$0.00
	GOOGAIN, INC.	1	\$154,786.45	2.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$323,723.38	4.23%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$940,533.26	12.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$154,776.68	2.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$170,769.66	2.23%	0	\$0.00
	KEYSTONE BANK	1	\$161,267.30	2.11%	0	\$0.00
	MIDCOUNTRY BANK	1	\$156,783.69	2.05%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$167,757.51	2.19%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$339,518.56	4.43%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,128.41	2.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	2.02%	0	\$0.00
	RELIANT BANK	1	\$154,781.60	2.02%	0	\$0.00
	SAGE BANK	2	\$337,423.64	4.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$160,000.00	2.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$173,754.84	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$169,366.34	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$310,561.55	4.06%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$515,809.38	6.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,589.49	1.99%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	5	\$852,718.19	11.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$167,269.23	2.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	1.98%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,657,801.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWN7	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,350.00	15.72%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$237,187.25	16.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$197,600.00	14.03%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$175,400.00	12.45%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$183,097.39	13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$393,718.94	27.96%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,408,353.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWP2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$192,467.26	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$227,700.00	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$621,381.46	0.77%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$749,547.98	0.92%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$183,600.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$535,396.35	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$250,359.59	0.31%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$303,561.21	0.37%	0	\$0.00
	AMERICASH	2	\$1,160,362.75	1.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$224,710.38	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$226,680.16	0.28%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$291,471.97	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	3	\$929,761.68	1.15%	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,000.00	0.32%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$199,730.60	0.25%	0	\$0.00
BANK OF MANHATTAN, N.A	1	\$624,657.44	0.77%	0	\$0.00
BANK OF NORTH CAROLINA	2	\$586,756.78	0.72%	0	\$0.00
BANK OF THE PACIFIC	1	\$178,154.21	0.22%	0	\$0.00
BERKSHIRE BANK	2	\$642,092.91	0.79%	0	\$0.00
BRIGHTEN LENDING	1	\$525,790.79	0.65%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$251,660.55	0.31%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$416,412.45	0.51%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$559,891.13	0.69%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$177,050.19	0.22%	0	\$0.00
CENTRAL BANK	1	\$204,717.56	0.25%	0	\$0.00
CHRISTENSEN FINANCIAL, INC.	1	\$241,167.28	0.3%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$799,047.19	0.98%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	4	\$1,233,600.52	1.52%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$269,619.58	0.33%	0	\$0.00
COMMERCIAL BANK	1	\$263,628.02	0.32%	0	\$0.00
CONGRESSIONAL BANK	1	\$197,721.02	0.24%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$213,705.17	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$323,044.18	0.4%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$370,277.55	0.46%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$233,670.30	0.29%	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$566,407.79	0.7%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$379,464.58	0.47%	0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$949,894.11	1.17%	0	\$0.00
DITECH MORTGAGE CORP	8	\$2,103,661.43	2.59%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	3	\$1,003,126.81	1.24%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,571,725.38	1.94%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$411,432.38	0.51%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$201,715.39	0.25%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$408,500.00	0.5%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$213,448.83	0.26%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$593,194.41	0.73%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$377,901.70	0.47%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION	1	\$314,066.70	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$774,855.82	0.95%	0	\$0.00
GOLD COAST BANK	1	\$236,481.02	0.29%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$203,232.03	0.25%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$367,481.49	0.45%	0	\$0.00
GOOGAIN, INC.	5	\$1,681,216.08	2.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$190,237.54	0.23%	0	\$0.00
GREEN TREE SERVICING LLC	36	\$9,670,085.97	11.92%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$187,735.11	0.23%	0	\$0.00
GSB MORTGAGE, INC.	1	\$213,350.00	0.26%	0	\$0.00
GUARANTEED RATE, INC.	1	\$270,618.16	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$978,442.52	1.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$180,767.01	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$535,143.07	0.66%	0	\$0.00
HIGHTECHLENDING INC	1	\$235,924.51	0.29%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,450.87	0.51%	0	\$0.00
HOMELOANS, INC	1	\$239,322.52	0.29%	0	\$0.00
HOWARD BANK	1	\$416,450.87	0.51%	0	\$0.00
HUNTINGDON VALLEY BANK	2	\$653,863.23	0.81%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$249,947.33	0.31%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$393,045.42	0.48%	0	\$0.00
INTERCAP LENDING INC.	1	\$291,777.45	0.36%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$307,625.59	0.38%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$415,913.15	0.51%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$601,307.13	0.74%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$184,803.04	0.23%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$252,810.00	0.31%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$839,091.75	1.03%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$405,425.15	0.5%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$224,690.02	0.28%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	3	\$700,930.04	0.86%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$1,006,260.84	1.24%	0	\$0.00
MERIDIAN BANK	2	\$461,000.00	0.57%	0	\$0.00
MIDCOUNTRY BANK	1	\$369,501.60	0.46%	0	\$0.00
MILLENNIUM BANK	2	\$608,749.20	0.75%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$211,544.77	0.26%	0	\$0.00

MORGAN HOME LOAN FUNDING CORPORATION	1	\$194,725.24	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$316,008.03	0.39%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,028,389.32	1.27%	0	\$0.00
MORTGAGE FINANCIAL, INC.	4	\$1,289,180.49	1.59%	0	\$0.00
MORTGAGE TRUST, INC	3	\$959,067.61	1.18%	0	\$0.00
NEW FED MORTGAGE, CORP.	3	\$822,010.15	1.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	3	\$881,601.42	1.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$253,642.11	0.31%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$281,602.67	0.35%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$805,773.48	0.99%	0	\$0.00
ONY GLO, INC.	1	\$347,078.73	0.43%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$851,131.63	1.05%	0	\$0.00
OPES ADVISORS, INC.	1	\$577,785.75	0.71%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	1	\$265,649.72	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,784,765.81	4.66%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,521.89	0.43%	0	\$0.00
PERL MORTGAGE, INC.	3	\$955,067.28	1.18%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$280,404.35	0.35%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$355,770.12	0.44%	0	\$0.00
PRIMUS LENDING CORP.	1	\$199,225.14	0.25%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,974.11	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$898,261.67	1.11%	0	\$0.00
RELIANT BANK	2	\$521,131.03	0.64%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$610,348.23	0.75%	0	\$0.00
RUHL MORTGAGE LLC	2	\$463,219.63	0.57%	0	\$0.00
SAGE BANK	4	\$1,322,838.76	1.63%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$501,044.05	0.62%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$584,703.65	0.72%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$427,596.67	0.53%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$194,537.60	0.24%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	2	\$573,040.65	0.71%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$199,730.60	0.25%	0	\$0.00
TANDEM MORTGAGE, INC.	2	\$854,517.37	1.05%	0	\$0.00



	THE ANDERSON FINANCIAL GROUP, INC.	1	\$282,618.79	0.35%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$577,098.44	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$375,969.51	0.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$249,655.57	0.31%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$276,000.00	0.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$471,349.72	0.58%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$262,138.34	0.32%	0	\$0.00
	TSM, INC.	1	\$416,412.45	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$181,660.47	0.22%	0	\$0.00
	UNITY BANK	1	\$454,191.77	0.56%	0	\$0.00
	V.I.P. MORTGAGE INC.	5	\$1,319,594.13	1.63%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$761,224.31	0.94%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$313,567.39	0.39%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$357,506.78	0.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,372,798.48	1.69%	0	\$0.00
	WESTERN BANCORP	4	\$1,676,705.24	2.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,741.90	0.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$337,035.01	0.42%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$389,425.53	0.45%	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$81,158,054.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWQ0	ALLIED FIRST BANK, SB	1	\$76,000.00	3.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,929.20	2.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$54,677.90	2.54%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$1,325,726.12	61.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$83,999.24	3.9%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$78,375.00	3.64%	0	\$0.00
	MERIDIAN BANK	1	\$78,646.30	3.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$77,897.29	3.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$71,907.32	3.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$61,518.88	2.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$79,455.23	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$36,750.00	1.71%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$73,503.08	3.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,153,385.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLWR8	ALPHA MORTGAGE CORPORATION	2	\$207,726.10	4.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$101,250.00	2.16%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$103,219.97	2.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$108,613.18	2.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$101,868.71	2.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$89,482.01	1.91%	0	\$0.00
	GREEN TREE SERVICING LLC	32	\$3,186,339.98	67.95%	0	\$0.00
	HOWARD BANK	2	\$188,256.96	4.01%	0	\$0.00
	MIDCOUNTRY BANK	1	\$99,247.08	2.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$103,120.10	2.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$193,753.18	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,560.81	2.25%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$101,072.67	2.15%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,689,510.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWS6	BANK'34	1	\$110,719.11	3.52%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,211,974.81	70.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,520.63	3.51%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$116,096.92	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$243,878.42	7.75%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,859.08	3.56%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$119,849.02	3.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,648.02	3.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,145,546.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWT4	GREEN TREE SERVICING LLC	12	\$2,309,404.33	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,309,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLUW1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$149,802.47	2.77%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$142,320.71	2.63%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$134,830.16	2.5%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$146,211.55	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$3,956,023.68	73.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,802.47	2.77%	0	\$0.00
	MERIDIAN BANK	1	\$143,810.37	2.66%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$139,823.86	2.59%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,802.47	2.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$139,815.64	2.59%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$149,950.00	2.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,402,193.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWV9	COMPASS MORTGAGE, INC	1	\$203,981.04	18.07%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$924,651.89	81.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,128,632.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWW7	ADAMS BANK & TRUST	1	\$151,799.84	2.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,799.84	2.17%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$164,038.58	2.35%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$155,794.57	2.23%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$163,000.00	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,880,622.26	69.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$308,792.83	4.42%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$163,784.03	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$169,148.77	2.42%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$163,000.00	2.34%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$163,784.04	2.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$173,206.80	2.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$171,637.68	2.46%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,980,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWX5	BBMC MORTGAGE, LLC	1	\$214,379.94	7.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,773.44	5.96%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$385,891.17	13.09%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,171,792.54	73.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,947,837.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWY3	DAS ACQUISITION COMPANY, LLC	1	\$177,271.51	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$359,157.85	7.22%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,256,298.17	65.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$386,263.42	7.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$258,674.14	5.2%	0	\$0.00
	TEXAS SECURITY BANK	1	\$197,745.13	3.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$339,123.01	6.82%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,974,533.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLWZ0	AMERICAN FINANCIAL LENDING, INC.	1	\$281,964.81	1.9%	0	\$0.00	
	BBMC MORTGAGE, LLC	1	\$298,015.89	2.01%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,627.73	2.2%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,747.71	1.32%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$230,116.70	1.55%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$239,616.16	1.61%	0	\$0.00	
	GREEN TREE SERVICING LLC	41	\$10,001,942.60	67.29%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$239,691.07	1.61%	0	\$0.00	
	HOWARD BANK	1	\$375,526.94	2.53%	0	\$0.00	
	NJ LENDERS CORP.	1	\$515,593.47	3.47%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$663,183.84	4.46%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,362.57	1.33%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$416,475.36	2.8%	0	\$0.00	
	SANTA CRUZ HOME FINANCE	1	\$623,886.58	4.2%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$256,177.28	1.72%	0	\$0.00	
<b>Total</b>		<b>56</b>	<b>\$14,862,928.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y LX30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,750.00	8.56%	0	\$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$123,750.00	8.56%	0	\$0.00	
	D. L. EVANS BANK	1	\$120,000.00	8.3%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$239,910.63	16.59%	0	\$0.00	
	GOOGAIN, INC.	1	\$119,000.00	8.23%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$357,500.00	24.72%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$123,000.00	8.51%	0	\$0.00	
	SOUTH CENTRAL BANK, N.A.	1	\$120,000.00	8.3%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$119,000.00	8.23%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,445,910.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y LX48	ACCUNET MORTGAGE LLC	4	\$969,800.00	2.79%	0	\$0.00	
	AFI FINANCIAL INC.	2	\$432,100.00	1.24%	0	\$0.00	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$193,000.00	0.56%	0	\$0.00	
	AMERICAN CHARTERED BANK	1	\$165,261.30	0.48%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$260,000.00	0.75%	0	\$0.00	
	AMERICAN MIDWEST BANK	1	\$225,000.00	0.65%	0	\$0.00	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$104,542.00	0.3%	0	\$0.00
ANCHOR BANK, N.A.	2	\$606,154.50	1.75%	0	\$0.00
APEX HOME LOANS, INC.	1	\$297,000.00	0.86%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$194,200.00	0.56%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$806,395.48	2.32%	0	\$0.00
BANK OF ANN ARBOR	1	\$130,000.00	0.37%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$258,843.00	0.75%	0	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$599,400.00	1.73%	0	\$0.00
BERKSHIRE BANK	1	\$225,000.00	0.65%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$363,000.00	1.05%	0	\$0.00
CITYWIDE BANKS	1	\$177,215.76	0.51%	0	\$0.00
COLUMBIA STATE BANK	2	\$714,500.00	2.06%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$169,251.01	0.49%	0	\$0.00
CONGRESSIONAL BANK	1	\$125,455.89	0.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,069,523.43	3.08%	0	\$0.00
DITECH MORTGAGE CORP	18	\$4,282,760.32	12.33%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$200,000.00	0.58%	0	\$0.00
EMC HOLDINGS, LLC	1	\$182,691.53	0.53%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$572,252.92	1.65%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$388,773.43	1.12%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	2	\$422,107.60	1.22%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$397,722.22	1.15%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$150,000.00	0.43%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$216,100.00	0.62%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	1.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	1.12%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$123,350.00	0.36%	0	\$0.00
GOOGAIN, INC.	11	\$3,704,598.95	10.67%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$121,467.85	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$755,662.74	2.18%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$549,056.50	1.58%	0	\$0.00
HIGHTECHLENDING INC	1	\$153,334.97	0.44%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$97,500.00	0.28%	0	\$0.00
INTERSTATE BANK, SSB	3	\$282,101.62	0.81%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$548,300.00	1.58%	0	\$0.00
LAKE ELMO BANK	1	\$144,000.00	0.41%	0	\$0.00

LAKESIDE BANK	1	\$105,000.00	0.3%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
M&T BANK	2	\$590,344.59	1.7%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$360,000.00	1.04%	0	\$0.00
MILLENNIUM BANK	1	\$417,000.00	1.2%	0	\$0.00
MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$180,194.55	0.52%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$80,639.55	0.23%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$608,000.00	1.75%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$352,123.37	1.01%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	2	\$385,200.00	1.11%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$417,000.00	1.2%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$232,000.00	0.67%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,450.00	1.07%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$272,000.00	0.78%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$259,000.00	0.75%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$145,000.00	0.42%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$189,154.50	0.54%	0	\$0.00
RHMC FINANCIAL CORP	1	\$193,000.00	0.56%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$435,800.00	1.25%	0	\$0.00
RUHL MORTGAGE LLC	1	\$97,000.00	0.28%	0	\$0.00
SAGE BANK	1	\$184,000.00	0.53%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$373,000.00	1.07%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$215,000.00	0.62%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$244,000.00	0.7%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	1.2%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$141,000.00	0.41%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$1,638,500.00	4.72%	0	\$0.00
THE MORTGAGE LINK, INC.	1	\$417,000.00	1.2%	0	\$0.00
UNITED FIDELITY FUNDING CORP.	1	\$245,922.60	0.71%	0	\$0.00
UNITED HOME LOANS, INC.	2	\$533,100.00	1.53%	0	\$0.00
V.I.P. MORTGAGE INC.	1	\$255,000.00	0.73%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$185,600.00	0.53%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$263,844.09	0.76%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	2	\$1,031,000.00	2.97%	0	\$0.00
	1	\$219,000.00	0.63%	0	\$0.00

	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
	WESTSTAR MORTGAGE, INC.	1	\$211,065.97	0.61%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$161,279.10	0.43%	0	\$0.00	
<b>Total</b>		<b>143</b>	<b>\$34,731,641.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y LX55	ABC BANK	1	\$185,000.00	1.82%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$192,000.00	1.89%	0	\$0.00	
	AMERICASH	1	\$250,000.00	2.46%	0	\$0.00	
	COMMERCIAL BANK	1	\$454,089.57	4.48%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$256,500.00	2.53%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$243,952.60	2.4%	0	\$0.00	
	GOOGAIN, INC.	4	\$904,000.00	8.91%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$291,212.25	2.87%	0	\$0.00	
	GREEN BANK, NATIONAL ASSOCIATION	1	\$246,452.55	2.43%	0	\$0.00	
	GREEN TREE SERVICING LLC	14	\$2,989,890.11	29.47%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,000.00	3.51%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$275,616.65	2.72%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$216,000.00	2.13%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	4	\$1,068,552.97	10.53%	0	\$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$202,883.00	2%	0	\$0.00	
	THE BANK OF MAINE	1	\$217,718.31	2.15%	0	\$0.00	
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$194,473.46	1.92%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	\$738,465.23	7.28%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$194,000.00	1.91%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$252,221.76	2.48%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$10,146,028.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y LX63	ACCUNET MORTGAGE LLC	1	\$53,700.00	1.76%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$72,000.16	2.36%	0	\$0.00	
	GREEN TREE SERVICING LLC	43	\$2,808,174.34	92.06%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$60,000.00	1.97%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$56,600.00	1.85%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$3,050,474.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138Y LX71		GREEN TREE SERVICING LLC	20	\$1,929,175.84	83.16%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	4.53%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$85,200.00	3.67%	0	\$0.00
		V.I.P. MORTGAGE INC.	2	\$200,413.87	8.64%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,319,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX89		CHURCHILL MORTGAGE CORPORATION	1	\$118,700.00	8.35%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,000.00	8.09%	0	\$0.00
		GREEN TREE SERVICING LLC	10	\$1,187,482.96	83.56%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,421,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LX97		GREEN TREE SERVICING LLC	8	\$1,105,884.25	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,884.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LXA4		AMERICAN FINANCIAL LENDING, INC.	1	\$255,500.00	3.78%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$201,136.44	2.97%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$211,333.43	3.12%	0	\$0.00
		FEDERATED LENDING CORPORATION	1	\$274,808.13	4.06%	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$197,162.03	2.91%	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	\$310,652.67	4.59%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$337,594.10	4.99%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$287,789.22	4.25%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$338,531.76	5%	0	\$0.00
		GOOGAIN, INC.	1	\$219,000.00	3.24%	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$930,763.97	13.76%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$210,116.01	3.11%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$287,000.00	4.24%	0	\$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	\$245,000.00	3.62%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$208,916.46	3.09%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$731,857.79	10.82%	0	\$0.00
		PERENNIAL FUNDING LLC	1	\$324,896.96	4.8%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	2	\$369,922.55	5.47%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$276,811.53	4.09%	0	\$0.00



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	THE MORTGAGE LINK, INC.	1	\$348,488.58	5.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$199,136.33	2.94%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,766,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXB2	BBMC MORTGAGE, LLC	1	\$156,768.78	7.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$161,000.00	8.2%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$169,280.53	8.62%	0	\$0.00
	GOOGAIN, INC.	1	\$174,000.00	8.86%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$153,950.00	7.84%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$166,840.90	8.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,644.35	16.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00	8.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$163,000.00	8.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$155,000.00	7.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,050.15	8.57%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,963,534.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXC0	CHURCHILL MORTGAGE CORPORATION	1	\$90,630.21	5.54%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$1,249,021.71	76.41%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,250.00	6.56%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$87,649.66	5.37%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,634,551.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXD8	AVEX FUNDING CORPORATION	1	\$119,512.37	9.38%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,039,801.97	81.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$114,831.09	9.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,274,145.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXF3	GREEN TREE SERVICING LLC	19	\$1,207,926.89	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,207,926.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXG1	GREEN TREE SERVICING LLC	10	\$1,016,095.58	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,016,095.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXJ5	GREEN TREE SERVICING LLC	6	\$1,486,788.03	80.08%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$369,772.01	19.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,856,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXK2	BANK OF THE PACIFIC	1	\$195,656.39	2.33%	0	\$0.00
	BOULEVARD BANK	1	\$285,000.00	3.39%	0	\$0.00

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	CAPITAL BANK, NA	1	\$150,000.00	1.79%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$184,000.00	2.19%	0	\$0.00
	FRONTIER BANK	1	\$202,500.00	2.41%	0	\$0.00
	GREEN TREE SERVICING LLC	22	\$4,907,398.31	58.45%	0	\$0.00
	MILLENNIUM BANK	2	\$553,000.00	6.59%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$417,000.00	4.97%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$230,000.00	2.74%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$360,000.00	4.29%	0	\$0.00
	SAGE BANK	1	\$257,500.00	3.07%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$653,259.26	7.78%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,395,313.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXN6	BANK OF NORTH CAROLINA	1	\$106,700.00	9.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,066.21	9.22%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,200.00	9.32%	0	\$0.00
	FIRST LANDMARK BANK	1	\$90,614.88	8.18%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$192,270.00	17.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,529.30	9.8%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$97,000.00	8.76%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$103,559.85	9.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$103,564.29	9.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	9.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,107,504.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXQ9	CHRISTENSEN FINANCIAL, INC.	1	\$52,591.95	1.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$73,699.30	2.71%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$2,359,955.56	86.67%	0	\$0.00
	HOWARD BANK	1	\$78,430.00	2.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$76,932.87	2.83%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$81,261.59	2.98%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,722,871.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXR7	AVEX FUNDING CORPORATION	1	\$146,396.53	10.44%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,256,128.57	89.56%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,402,525.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXS5	GREEN TREE SERVICING LLC	8	\$1,264,935.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,264,935.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXT3	ACADEMY MORTGAGE CORPORATION	3	\$852,580.00	5.67%	0	\$0.00

	AMBECK MORTGAGE ASSOCIATES	1	\$160,000.00	1.06%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$417,000.00	2.78%	0	\$0.00
	BRIGHTEN LENDING	2	\$552,000.00	3.67%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$381,424.65	2.54%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$240,800.00	1.6%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$240,000.00	1.6%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$261,000.00	1.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$684,500.00	4.56%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$417,000.00	2.78%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.78%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	1.23%	0	\$0.00
	FRONTIER BANK	1	\$402,000.00	2.68%	0	\$0.00
	GOOGAIN, INC.	2	\$797,000.00	5.3%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$3,321,316.75	22.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$282,500.00	1.88%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$372,000.00	2.48%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$327,000.00	2.18%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	2	\$531,500.00	3.54%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$550,000.00	3.66%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$371,250.00	2.47%	0	\$0.00
	MERIDIAN BANK	1	\$260,000.00	1.73%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$333,000.00	2.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$416,343.73	2.77%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$287,737.45	1.91%	0	\$0.00
	NEXBANK, SSB	1	\$415,270.72	2.76%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$245,000.00	1.63%	0	\$0.00
	PROVINCIAL BANK	1	\$95,000.00	0.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,329.27	2.77%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$199,692.07	1.33%	0	\$0.00
	SAGE BANK	1	\$323,000.00	2.15%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$128,000.00	0.85%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$143,773.38	0.95%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$15,026,018.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLU0		CORNERSTONE MORTGAGE, INC.	1	\$205,682.82	8.54%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$285,000.00	11.83%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$421,810.67	17.52%	0	\$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	\$400,000.00	16.61%	0	\$0.00
		MERIDIAN BANK	1	\$287,000.00	11.92%	0	\$0.00
		MILLENNIUM BANK	1	\$395,363.05	16.42%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$413,348.45	17.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,408,204.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLV8		ACADEMY MORTGAGE CORPORATION	4	\$1,064,682.78	39.95%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$309,572.74	11.62%	0	\$0.00
		GREEN TREE SERVICING LLC	2	\$291,095.67	10.92%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$343,422.22	12.89%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$399,283.71	14.98%	0	\$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$91,000.00	3.41%	0	\$0.00
		YADKIN BANK	1	\$166,014.66	6.23%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,665,071.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXW6		GREEN TREE SERVICING LLC	3	\$773,003.97	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$773,003.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLXX4		AMBECK MORTGAGE ASSOCIATES	1	\$124,811.74	4.99%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,119.64	4.57%	0	\$0.00
		BANK OF ANN ARBOR	1	\$114,822.94	4.59%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	\$116,823.78	4.67%	0	\$0.00
		EQUITY BANK	1	\$121,336.97	4.85%	0	\$0.00
		FIRST INTERNET BANK OF INDIANA	1	\$110,087.58	4.4%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$119,815.24	4.79%	0	\$0.00
		GRAYSTONE MORTGAGE, LLC	1	\$110,832.82	4.43%	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$121,408.63	4.86%	0	\$0.00
		LEGACY BANK	1	\$123,000.00	4.92%	0	\$0.00
		NEWBRIDGE BANK	1	\$121,125.00	4.85%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	1	\$124,431.13	4.98%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC.	2	\$235,648.36	9.43%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$123,313.99	4.93%	0	\$0.00
		SAGE BANK	1	\$118,321.52	4.73%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$119,819.26	4.79%	0	\$0.00
			2	\$234,830.58	9.4%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION						
	TUCKER MORTGAGE, LLC	1	\$122,400.00	4.9%	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$122,365.42	4.92%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,499,314.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXY2	ADAMS BANK & TRUST	1	\$137,787.53	3.7%	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	\$135,799.65	3.65%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$129,309.22	3.48%	0	\$0.00	
	APPROVED MORTGAGE	1	\$125,564.75	3.37%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$133,802.59	3.6%	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$561,642.58	15.09%	0	\$0.00	
	EQUITY BANK	1	\$143,683.27	3.86%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$131,805.54	3.54%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$137,941.93	3.71%	0	\$0.00	
	GROUP ONE MORTGAGE, INC.	2	\$264,056.12	7.1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$147,500.00	3.96%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	\$267,986.38	7.2%	0	\$0.00	
	INTERCAP LENDING INC.	1	\$128,300.00	3.45%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,933.36	3.95%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$135,999.35	3.65%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$146,783.44	3.94%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$142,500.00	3.83%	0	\$0.00	
	RUHL MORTGAGE LLC	2	\$268,999.24	7.23%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$146,279.35	3.93%	0	\$0.00	
	WESTERN BANCORP	1	\$149,774.08	4.03%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$138,595.52	3.73%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$3,721,043.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLXZ9	GREEN TREE SERVICING LLC	5	\$1,190,879.44	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,190,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYA3	DITECH MORTGAGE CORP	1	\$73,997.38	3.29%	0	\$0.00	
	GREEN TREE SERVICING LLC	33	\$2,173,640.84	96.71%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$2,247,638.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYB1	GREEN TREE SERVICING LLC	9	\$1,462,316.30	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,462,316.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYD7	GREEN TREE SERVICING LLC	52	\$3,479,754.87	100%	0	\$0.00	

<b>Total</b>			<b>52</b>	<b>\$3,479,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYE5	DITECH MORTGAGE CORP	1	\$99,735.93	1.46%	0	\$0.00	
	GREEN TREE SERVICING LLC	70	\$6,740,154.77	98.54%	0	\$0.00	
<b>Total</b>		<b>71</b>	<b>\$6,839,890.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYF2	DITECH MORTGAGE CORP	1	\$123,000.00	3.11%	0	\$0.00	
	GREEN TREE SERVICING LLC	33	\$3,828,078.46	96.89%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,951,078.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYG0	GREEN TREE SERVICING LLC	43	\$5,804,058.84	100%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,804,058.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYH8	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$157,000.00	2.86%	0	\$0.00	
	GREEN TREE SERVICING LLC	32	\$5,181,809.92	94.34%	0	\$0.00	
	RESOURCE LENDERS, INC.	1	\$153,750.00	2.8%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$5,492,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYJ4	GREEN TREE SERVICING LLC	19	\$1,200,739.03	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,200,739.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYK1	GREEN TREE SERVICING LLC	12	\$1,134,985.28	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,134,985.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYL9	GREEN TREE SERVICING LLC	8	\$1,301,166.74	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,301,166.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYM7	AMERICAN BANK & TRUST COMPANY, NA	1	\$97,500.00	5.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$105,444.43	6.31%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$199,852.68	11.95%	0	\$0.00	
	ESSEX BANK	1	\$103,280.00	6.18%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$102,000.00	6.1%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$189,600.00	11.34%	0	\$0.00	
	KEYSTONE BANK	1	\$89,600.00	5.36%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$108,835.83	6.51%	0	\$0.00	
	MERIDIAN BANK	1	\$109,393.00	6.54%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$85,500.00	5.11%	0	\$0.00	
	MORTGAGE SUPPLIERS, INC	1	\$100,001.00	5.98%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$90,800.00	5.43%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$89,000.00	5.32%	0	\$0.00	
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$96,151.73	5.75%	0	\$0.00	

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$104,841.86	6.29%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,671,800.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYN5	ACCUNET MORTGAGE LLC	1	\$120,000.00	6.33%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$120,000.00	6.33%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$357,424.42	18.86%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$110,722.98	5.84%	0	\$0.00
	HIGHTECHLENDING INC	1	\$120,000.00	6.33%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$123,043.00	6.49%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$123,750.00	6.53%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$119,200.00	6.29%	0	\$0.00
	PYRAMAX BANK FSB	1	\$119,310.00	6.3%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,175.00	6.34%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$233,800.00	12.34%	0	\$0.00
	TEXAS SECURITY BANK	1	\$115,200.00	6.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$112,432.40	5.94%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,895,057.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYP0	AMERICAN BANK MORTGAGE COMPANY	1	\$147,500.00	1.99%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,100.00	1.89%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$132,000.00	1.78%	0	\$0.00
	APPROVED MORTGAGE	1	\$149,720.00	2.02%	0	\$0.00
	BANK OF THE PACIFIC	1	\$141,400.00	1.9%	0	\$0.00
	BANK'34	1	\$149,400.00	2.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$280,307.75	3.77%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$298,346.37	4.02%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$141,790.80	1.91%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$143,500.00	1.93%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	2.02%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$139,793.75	1.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$275,801.19	3.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	1.75%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,193.07	1.81%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,807.21	1.72%	0	\$0.00
	IAB FINANCIAL BANK	1	\$140,000.00	1.88%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$148,775.59	2%	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$144,000.00	1.94%	0	\$0.00
	KEYSTONE BANK	1	\$145,000.00	1.95%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$279,900.00	3.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$149,400.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$148,276.33	2%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,500.00	1.88%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$127,000.00	1.71%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$129,200.00	1.74%	0	\$0.00
	NARFE-PREMIER FCU	1	\$135,790.60	1.83%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$148,281.23	2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,784.48	3.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,280.45	1.83%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$140,594.13	1.89%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$135,000.00	1.82%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$136,000.00	1.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$268,971.27	3.62%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$145,784.91	1.96%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$267,200.00	3.6%	0	\$0.00
	SAGE BANK	1	\$142,425.00	1.92%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$145,800.00	1.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,320.00	1.89%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$130,701.00	1.76%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$145,250.00	1.96%	0	\$0.00
	UNITY BANK	1	\$150,000.00	2.02%	0	\$0.00
	USA DIRECT FUNDING	1	\$140,800.00	1.9%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$127,500.00	1.72%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$149,500.00	2.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$129,400.00	1.74%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$7,427,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYQ8	ACCUNET MORTGAGE LLC	3	\$910,200.00	0.82%	0	\$0.00
	ADAMS BANK & TRUST	4	\$910,750.00	0.82%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,755.45	0.15%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$186,724.51	0.17%	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$974,230.97	0.87%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.16%	0	\$0.00



AMERICAN FINANCIAL LENDING, INC.	1	\$411,000.00	0.37%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$570,130.10	0.51%	0	\$0.00
AMERICASH	1	\$588,400.00	0.53%	0	\$0.00
AMERICASH CREDIT CORPORATION	1	\$203,699.47	0.18%	0	\$0.00
ANCHOR BANK, N.A.	1	\$219,668.65	0.2%	0	\$0.00
APL FCU	1	\$203,678.94	0.18%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$375,421.07	0.34%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$285,500.00	0.26%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$237,641.53	0.21%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$264,000.00	0.24%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$413,000.00	0.37%	0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,104,966.26	0.99%	0	\$0.00
BANK OF ANN ARBOR	3	\$744,500.00	0.67%	0	\$0.00
BANK OF MANHATTAN, N.A	2	\$752,000.00	0.67%	0	\$0.00
BANK OF OAK RIDGE	1	\$224,500.00	0.2%	0	\$0.00
BANK OF THE PACIFIC	1	\$264,925.00	0.24%	0	\$0.00
BANKERS MORTGAGE CORPORATION	6	\$1,426,438.00	1.28%	0	\$0.00
BBMC MORTGAGE, LLC	4	\$1,213,038.17	1.09%	0	\$0.00
BERKSHIRE BANK	4	\$1,291,358.95	1.16%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$186,500.00	0.17%	0	\$0.00
BRIGHTEN LENDING	1	\$243,000.00	0.22%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$677,500.43	0.61%	0	\$0.00
CAPITAL BANK, NA	1	\$191,286.46	0.17%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$246,644.11	0.22%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$185,800.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$297,000.00	0.27%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,010,610.38	0.91%	0	\$0.00
COMMERCIAL BANK	2	\$455,000.00	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$824,700.00	0.74%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$248,900.00	0.22%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,277,508.52	1.14%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$536,400.00	0.48%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$713,487.52	0.64%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$155,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$160,000.00	0.14%	0	\$0.00
DITECH MORTGAGE CORP	24	\$7,887,004.39	7.06%	0	\$0.00

DREW MORTGAGE ASSOCIATES, INC.	1	\$207,000.00	0.19%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,612,919.03	1.44%	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$466,000.00	0.42%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$642,000.00	0.57%	0	\$0.00
EMC HOLDINGS, LLC	4	\$1,097,609.09	0.98%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$1,189,985.16	1.07%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$342,500.00	0.31%	0	\$0.00
FIRST CALIFORNIA FUNDING	7	\$2,037,512.00	1.82%	0	\$0.00
FIRST CENTURY BANK, N.A.	5	\$1,977,543.68	1.77%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$769,833.45	0.69%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$422,796.35	0.38%	0	\$0.00
FIRST LANDMARK BANK	2	\$565,850.00	0.51%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$872,600.00	0.78%	0	\$0.00
FRONTIER BANK	2	\$701,523.00	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	6	\$2,479,000.00	2.22%	0	\$0.00
GOLDWATER BANK, N.A.	2	\$417,917.31	0.37%	0	\$0.00
GOODMORTGAGE.COM	1	\$377,430.67	0.34%	0	\$0.00
GOOGAIN, INC.	15	\$4,886,500.00	4.38%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$277,099.46	0.25%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$572,800.00	0.51%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$359,457.78	0.32%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	7	\$2,235,934.17	2%	0	\$0.00
HERITAGE OAKS BANK	1	\$322,000.00	0.29%	0	\$0.00
HIGHTECHLENDING INC	3	\$1,301,400.00	1.17%	0	\$0.00
IAB FINANCIAL BANK	1	\$224,000.00	0.2%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$391,422.50	0.35%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$176,421.92	0.16%	0	\$0.00
KENILWORTH FINANCIAL, INC	5	\$1,313,102.24	1.18%	0	\$0.00
KEYSTONE BANK	3	\$492,425.89	0.44%	0	\$0.00
LAKE ELMO BANK	2	\$509,500.00	0.46%	0	\$0.00
LAKESIDE BANK	1	\$395,100.00	0.35%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$825,000.00	0.74%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$656,500.00	0.59%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$355,000.00	0.32%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$416,371.94	0.37%	0	\$0.00

	LYC MORTGAGE, LLC	1	\$416,000.00	0.37%	0	\$0.00
	M&T BANK	2	\$499,542.13	0.45%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	3	\$537,241.90	0.48%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	9	\$2,859,186.94	2.56%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$894,490.31	0.8%	0	\$0.00
	MCTYGUE GROUP INC.	1	\$611,078.23	0.55%	0	\$0.00
	MERIDIAN BANK	2	\$315,687.26	0.28%	0	\$0.00
	MIDCOUNTRY BANK	2	\$386,250.00	0.35%	0	\$0.00
	MILLENNIUM BANK	4	\$1,119,000.00	1%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$623,100.00	0.56%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$581,750.00	0.52%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$197,300.00	0.18%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$859,000.00	0.77%	0	\$0.00
	MORTGAGE TRUST, INC	2	\$709,500.00	0.64%	0	\$0.00
	NEEDHAM BANK	3	\$1,002,000.00	0.9%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	2	\$426,719.26	0.38%	0	\$0.00
	NEW FED MORTGAGE, CORP.	5	\$1,645,971.60	1.47%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$627,000.00	0.56%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$175,285.59	0.16%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	2	\$672,390.10	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$982,899.18	0.88%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	5	\$1,264,481.32	1.13%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$260,000.00	0.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,519,612.99	2.26%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$811,400.00	0.73%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$214,000.00	0.19%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$269,000.00	0.24%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$334,400.00	0.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$211,660.00	0.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,019.58	0.75%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,066,860.32	0.96%	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$621,000.00	0.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$161,500.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$298,060.25	0.27%	0	\$0.00
	RELIANT BANK	1	\$264,700.00	0.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$186,718.35	0.17%	0	\$0.00

	RESCUE MORTGAGE, INC.	1	\$335,200.00	0.3%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,116,123.73	1.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,959,358.95	1.75%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$285,700.00	0.26%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$284,000.00	0.25%	0	\$0.00
	SAGE BANK	4	\$1,118,250.00	1%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$540,000.00	0.48%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$289,800.00	0.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$530,200.00	0.47%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	3	\$1,035,000.00	0.93%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$191,316.00	0.17%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$237,600.00	0.21%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$500,000.00	0.45%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.2%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$391,409.59	0.35%	0	\$0.00
	THE BANK OF MAINE	1	\$228,270.05	0.2%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,155,210.00	1.93%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$192,000.00	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$251,250.00	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,400.55	0.36%	0	\$0.00
	THE MORTGAGE LINK, INC.	3	\$800,515.27	0.72%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$171,000.00	0.15%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$778,500.00	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$183,235.14	0.16%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	2	\$626,411.10	0.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	4	\$1,004,474.25	0.9%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$428,740.00	0.38%	0	\$0.00
	UNITED HOME LOANS, INC.	6	\$1,731,400.00	1.55%	0	\$0.00
	UNITED STATES SENATE FCU	1	\$301,535.01	0.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,250,486.51	1.12%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$406,500.00	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,295,756.57	1.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$740,952.30	0.66%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$209,683.71	0.19%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC	5	\$1,292,275.00	1.16%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$417,000.00	0.31%	0	\$0.00
<b>Total</b>		<b>377</b>	<b>\$111,665,283.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYR6	AMERISOUTH MORTGAGE COMPANY	1	\$48,000.00	4.49%	0	\$0.00
	BANK OF THE PACIFIC	4	\$318,949.95	29.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$44,189.00	4.14%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$164,121.09	15.36%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$82,555.00	7.73%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$71,500.00	6.69%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$55,600.00	5.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$52,427.67	4.91%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$83,600.00	7.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$66,400.00	6.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$80,910.00	7.57%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,068,252.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYS4	AMERICAN FINANCING CORPORATION	1	\$93,873.38	2.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.68%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$101,000.00	3.09%	0	\$0.00
	BANK OF THE PACIFIC	2	\$200,710.39	6.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,055.00	2.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$91,876.08	2.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$88,500.00	2.71%	0	\$0.00
	D. L. EVANS BANK	1	\$97,600.00	2.99%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$100,000.00	3.06%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$291,108.24	8.9%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,600.00	2.99%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$772,949.81	23.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$84,749.53	2.59%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	2.75%	0	\$0.00
	HOWARD BANK	1	\$89,876.00	2.75%	0	\$0.00
	INLAND BANK AND TRUST	1	\$104,452.62	3.2%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$85,884.15	2.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,466.23	6.07%	0	\$0.00
		1	\$108,700.00	3.32%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.						
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$89,000.00	2.72%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$107,674.76	3.29%	0	\$0.00	
	WATERMARK CAPITAL, INC.	1	\$102,000.00	3.12%	0	\$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$96,660.28	2.96%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,269,236.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYT2	AMERICAN FINANCING CORPORATION	1	\$113,000.00	6.11%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$220,945.19	11.95%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,000.00	12.66%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$354,816.16	19.19%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$113,600.00	6.14%	0	\$0.00	
	INTERCAP LENDING INC.	1	\$110,100.00	5.96%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,000.00	6%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$115,000.00	6.22%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$118,750.00	6.42%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$120,000.00	6.49%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$115,000.00	6.22%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$122,625.00	6.64%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,848,836.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLYU9	ALAMEDA MORTGAGE CORPORATION	1	\$149,793.34	3.55%	0	\$0.00	
	ALLIED FIRST BANK, SB	1	\$141,150.00	3.35%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	\$144,000.00	3.41%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$281,177.00	6.67%	0	\$0.00	
	BANK OF THE PACIFIC	3	\$404,464.39	9.59%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$133,500.00	3.17%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	3.56%	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$126,321.76	3%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$139,500.00	3.31%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$140,306.42	3.33%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$428,502.61	10.16%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$136,325.00	3.23%	0	\$0.00	

	M&T BANK	1	\$149,783.88	3.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$137,600.00	3.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$131,822.19	3.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$145,803.33	3.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,751.36	3.2%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$146,250.00	3.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$143,920.00	3.41%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$146,400.00	3.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$138,313.44	3.28%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$137,750.00	3.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$136,000.00	3.23%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$148,894.58	3.53%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$144,491.51	3.41%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,216,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYV7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$157,287.85	6.13%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$160,000.00	6.23%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$800,843.96	31.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$151,455.78	5.9%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$168,000.00	6.54%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$158,780.95	6.18%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$162,000.00	6.31%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$157,000.00	6.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$162,980.17	6.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$160,000.00	6.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,000.00	6.5%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$162,176.26	6.33%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,567,524.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y LZ38	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$463,655.45	4.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$144,925.08	1.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$178,000.00	1.82%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$129,438.61	1.33%	0	\$0.00

	EAGLEBANK	1	\$322,572.52	3.31%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$904,659.26	9.27%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$348,473.33	3.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,169,858.94	42.73%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$311,257.15	3.19%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$572,995.50	5.87%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$383,320.65	3.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$199,634.16	2.05%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$304,272.66	3.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$369,304.52	3.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,174.37	2.88%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$372,352.22	3.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,335.76	3.09%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$9,758,230.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZ46	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$244,968.73	1.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,728.94	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,347.32	1.4%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$314,220.25	1.94%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$198,338.53	1.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$213,483.42	1.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$385,933.93	2.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	62	\$13,073,604.91	80.57%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$118,982.80	0.73%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$130,700.12	0.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$89,229.41	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,751.89	0.79%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$238,984.28	1.47%	0	\$0.00
	STERLING NATIONAL BANK	2	\$538,989.63	3.32%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$69,703.75	0.43%	0	\$0.00



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<b>Total</b>			<b>79</b>	<b>\$16,225,967.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZ61	JPMORGAN CHASE BANK, N.A.	40	\$12,009,787.24	92.09%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$350,000.00	2.68%	0	\$0.00	
	RMR FINANCIAL, LLC	1	\$416,343.73	3.19%	0	\$0.00	
	STERLING NATIONAL BANK	1	\$265,117.46	2.04%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$13,041,248.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZ79	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$167,933.55	0.88%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$413,828.51	2.16%	0	\$0.00	
	ASSOCIATED MORTGAGE BANKERS INC	1	\$235,044.62	1.23%	0	\$0.00	
	AUGUSTA FINANCIAL, INC.	1	\$277,816.54	1.45%	0	\$0.00	
	AURORA FINANCIAL, LLC	1	\$137,610.45	0.72%	0	\$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$344,513.90	1.8%	0	\$0.00	
	EQUITY NOW INC.	1	\$405,368.03	2.11%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$537,464.31	2.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	58	\$14,997,596.95	78.2%	0	\$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$167,788.63	0.87%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$415,822.88	2.17%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$324,621.17	1.69%	0	\$0.00	
	MORTGAGE MASTER, INC.	1	\$236,829.59	1.23%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$271,417.03	1.42%	0	\$0.00	
	WEST TOWN BANK & TRUST	1	\$244,669.98	1.27%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$19,178,326.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZ87	JPMORGAN CHASE BANK, N.A.	5	\$512,280.32	46.42%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$531,676.56	48.17%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$59,722.77	5.41%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,103,679.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZZ7	JPMORGAN CHASE BANK, N.A.	6	\$1,014,074.25	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,014,074.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2R9	WELLS FARGO BANK, NA (MO)	2	\$136,294.41	100%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$136,294.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YM2S7	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$110,693.61	22.92%	0	\$0.00
	PULASKI BANK (MO)	1	\$199,544.71	41.32%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	3	\$172,735.23	35.76%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$482,973.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2T5	PRIME LENDING (MO)	1	\$184,761.20	68.4%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$85,360.16	31.6%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$270,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2U2	WELLS FARGO BANK, NA (MO)	1	\$160,475.98	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$160,475.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM2V0	ALAMEDA MORTGAGE CORPORATION	1	\$624,676.31	1.05%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,141.06	0.4%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$312,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$192,601.76	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$403,455.81	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$234,945.86	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$250,000.00	0.42%	0	\$0.00
	AMERICASH	1	\$284,000.00	0.48%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$347,520.55	0.59%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	3	\$745,296.40	1.26%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$246,800.00	0.42%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$215,000.00	0.36%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$256,000.00	0.43%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$182,453.90	0.31%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$275,659.00	0.47%	0	\$0.00
	BERKSHIRE BANK	2	\$585,544.89	0.99%	0	\$0.00
	BRIGHTEN LENDING	1	\$308,300.00	0.52%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$395,442.04	0.67%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$245,000.00	0.41%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$469,552.18	0.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	3	\$814,389.10	1.37%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,002,731.84	1.69%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$587,000.00	0.99%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$552,147.40	0.93%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$183,700.00	0.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$420,600.00	0.71%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$2,293,239.32	3.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$222,186.49	0.37%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$604,577.30	1.02%	0	\$0.00
	ESSEX BANK	1	\$337,250.00	0.57%	0	\$0.00
	EXCEL REALTY INC	1	\$329,534.03	0.56%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$233,420.65	0.39%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$306,000.00	0.52%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$413,454.82	0.7%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$262,645.73	0.44%	0	\$0.00
	FRONTIER BANK	2	\$804,000.00	1.36%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$966,000.00	1.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$560,600.00	0.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$178,900.00	0.3%	0	\$0.00
	GOOGAIN, INC.	2	\$530,500.00	0.9%	0	\$0.00
	GREEN TREE SERVICING LLC	51	\$12,362,189.21	20.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$222,935.44	0.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$188,000.00	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$420,887.18	0.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,000.00	0.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$447,402.03	0.76%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$293,186.32	0.49%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$386,650.00	0.65%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$323,000.00	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$298,684.56	0.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$743,000.00	1.25%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$416,438.29	0.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$694,000.00	1.17%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$351,515.04	0.59%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$539,105.57	0.91%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	2	\$729,900.14	1.23%	0	\$0.00
MILLENNIUM BANK	1	\$296,599.93	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$533,750.00	0.9%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$843,556.39	1.42%	0	\$0.00
MORTGAGE TRUST, INC	4	\$1,092,200.00	1.84%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$199,500.00	0.34%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$541,530.02	0.91%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$536,340.56	0.91%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$182,000.00	0.31%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$825,151.47	1.39%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$275,011.96	0.46%	0	\$0.00
OPES ADVISORS, INC.	2	\$790,000.00	1.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$3,522,685.54	5.95%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$360,000.00	0.61%	0	\$0.00
PB MORTGAGE SERVICES	1	\$315,000.00	0.53%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$360,000.00	0.61%	0	\$0.00
PERL MORTGAGE, INC.	1	\$374,006.84	0.63%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$221,000.00	0.37%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$251,660.55	0.42%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$746,750.00	1.26%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$266,250.00	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$578,000.00	0.98%	0	\$0.00
RELIANT BANK	1	\$409,204.53	0.69%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$223,195.08	0.38%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$983,000.00	1.66%	0	\$0.00
SAGE BANK	1	\$344,000.00	0.58%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$260,000.00	0.44%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	2	\$892,781.11	1.51%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$416,300.00	0.7%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$324,000.00	0.55%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$176,700.00	0.3%	0	\$0.00
	1	\$280,250.00	0.47%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION						
	TEXAS SECURITY BANK	1	\$381,850.00	0.64%	0	\$0.00	
	THE BANK OF MAINE	1	\$241,000.00	0.41%	0	\$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,000.00	0.62%	0	\$0.00	
	THE MORTGAGE LINK, INC.	1	\$203,968.60	0.34%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,104.04	0.4%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.34%	0	\$0.00	
	UNITED FIDELITY FUNDING CORP.	1	\$214,703.79	0.36%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$335,250.00	0.57%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$304,475.00	0.51%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	2	\$647,000.00	1.09%	0	\$0.00	
	WESTERN BANCORP	1	\$265,000.00	0.45%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$218,752.21	0.37%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$397,000.00	0.67%	0	\$0.00	
	WOLFE FINANCIAL, INC.	1	\$225,832.00	0.38%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$218,405.00	0.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$342,527.44	0.59%	0	\$0.00	
<b>Total</b>		<b>214</b>	<b>\$59,252,452.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2W8	AMERICAN MIDWEST BANK	1	\$82,500.00	2%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$67,908.41	1.65%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$114,903.46	2.79%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$112,330.04	2.72%	0	\$0.00	
	GREEN TREE SERVICING LLC	42	\$2,754,837.09	66.81%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$45,518.66	1.1%	0	\$0.00	
	HOWARD BANK	1	\$49,935.64	1.21%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$67,450.00	1.64%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	2	\$169,771.02	4.12%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,401.00	1.78%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$163,591.60	3.97%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$35,200.00	0.85%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$36,000.00	0.87%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	\$66,400.00	1.61%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$168,532.80	4.09%	0	\$0.00	
		1	\$48,000.00	1.16%	0	\$0.00	

	THE EQUITABLE MORTGAGE CORPORATION						
	WOLFE FINANCIAL, INC.	1	\$67,261.00	1.63%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$4,123,540.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2X6	DITECH MORTGAGE CORP	1	\$109,250.00	3.3%	0	\$0.00	
	GREEN TREE SERVICING LLC	29	\$2,905,480.86	87.84%	0	\$0.00	
	HOWARD BANK	1	\$96,872.27	2.93%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$94,874.90	2.87%	0	\$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	\$101,119.66	3.06%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$3,307,597.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2Y4	DAS ACQUISITION COMPANY, LLC	1	\$119,841.98	2.61%	0	\$0.00	
	DIRECTORS FINANCIAL GROUP	1	\$120,000.00	2.62%	0	\$0.00	
	GREEN TREE SERVICING LLC	36	\$4,234,191.40	92.37%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$110,114.44	2.4%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$4,584,147.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM2Z1	AMBECK MORTGAGE ASSOCIATES	1	\$140,000.00	2.35%	0	\$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,085.00	2.3%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$148,000.00	2.49%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,070.17	2.45%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$140,778.00	2.37%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$127,382.03	2.14%	0	\$0.00	
	GREEN TREE SERVICING LLC	33	\$4,579,535.63	76.96%	0	\$0.00	
	MERIDIAN BANK	1	\$144,109.98	2.42%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,244.58	2.12%	0	\$0.00	
	SCENIC OAKS FUNDING	1	\$130,000.00	2.18%	0	\$0.00	
	WEST ONE CAPITAL GROUP INC.	1	\$131,031.12	2.22%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,950,236.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM3A5	GREEN TREE SERVICING LLC	6	\$1,524,012.68	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,524,012.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM3B3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$161,691.60	2.78%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$159,794.05	2.75%	0	\$0.00	
	COMPASS MORTGAGE, INC	1	\$156,650.00	2.69%	0	\$0.00	
	GREEN TREE SERVICING LLC	24	\$3,890,114.60	66.91%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$166,280.75	2.86%	0	\$0.00	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,120.00	2.67%	0	\$0.00
	NETWORK FUNDING, LP	2	\$327,342.60	5.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,015.92	2.63%	0	\$0.00
	PROVINCIAL BANK	1	\$158,790.62	2.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,292.60	2.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$174,500.00	3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$153,710.77	2.64%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,814,303.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3C1	ACOPIA, LLC	1	\$170,789.74	11.02%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$1,378,995.59	88.98%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,549,785.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3D9	GREEN TREE SERVICING LLC	6	\$1,373,553.39	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,373,553.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3E7	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,758.06	2.35%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$205,000.00	2.07%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$232,725.05	2.35%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$479,382.13	4.85%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$471,392.43	4.77%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$218,125.22	2.21%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$6,518,418.14	65.91%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$249,500.00	2.52%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$199,260.29	2.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$331,273.03	3.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$751,938.83	7.61%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,889,773.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3F4	GREEN TREE SERVICING LLC	10	\$2,255,454.72	85.58%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$380,100.00	14.42%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,635,554.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3H0	ACOPIA, LLC	1	\$79,821.74	3.35%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$54,225.00	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$1,752,133.98	73.63%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$34,000.00	1.43%	0	\$0.00
	HOWARD BANK	2	\$104,471.39	4.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$83,159.27	3.49%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$83,000.00	3.49%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,915.89	6.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$43,949.53	1.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,379,676.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3J6	CORNERSTONE MORTGAGE, INC.	1	\$86,895.47	3.22%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,394,192.66	88.81%	0	\$0.00
	OPES ADVISORS, INC.	1	\$106,369.05	3.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,366.59	4.02%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,695,823.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3K3	GREEN TREE SERVICING LLC	18	\$2,451,355.63	90.62%	0	\$0.00
	MALIBU FUNDING INC	1	\$125,855.47	4.65%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$128,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,705,211.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3N7	GREEN TREE SERVICING LLC	9	\$1,485,735.50	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,485,735.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3P2	GREEN TREE SERVICING LLC	18	\$1,212,562.33	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,212,562.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3Q0	GREEN TREE SERVICING LLC	13	\$1,819,268.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,819,268.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3R8	GREEN TREE SERVICING LLC	10	\$1,357,632.01	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,357,632.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3S6	GREEN TREE SERVICING LLC	8	\$1,974,896.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,974,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3T4	GREEN TREE SERVICING LLC	6	\$1,637,599.31	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,637,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3W7	ACCUNET MORTGAGE LLC	6	\$1,551,700.00	6.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$144,000.00	0.61%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$120,000.00	0.51%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$222,000.00	0.94%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$358,000.00	1.52%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$499,000.00	2.11%	0	\$0.00
	BANK OF ANN ARBOR	1	\$153,400.00	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$238,963.59	1.01%	0	\$0.00
	BANK'34	1	\$96,000.00	0.41%	0	\$0.00



BANKERS MORTGAGE CORPORATION	2	\$445,000.00	1.89%	0	\$0.00
COLUMBIA STATE BANK	1	\$65,000.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,000.00	0.95%	0	\$0.00
DITECH MORTGAGE CORP	13	\$2,535,033.24	10.74%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$225,000.00	0.95%	0	\$0.00
ESSEX BANK	1	\$218,700.00	0.93%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$157,000.00	0.67%	0	\$0.00
FIRST LANDMARK BANK	3	\$734,823.24	3.11%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$148,000.00	0.63%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$268,500.00	1.14%	0	\$0.00
GOOGAIN, INC.	2	\$690,000.00	2.92%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$131,000.00	0.56%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$204,000.00	0.86%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$174,000.00	0.74%	0	\$0.00
GUARANTEED RATE, INC.	1	\$147,347.94	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$157,815.54	0.67%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$301,604.00	1.28%	0	\$0.00
INTERSTATE BANK, SSB	1	\$353,451.52	1.5%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$176,000.00	0.75%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$616,500.00	2.61%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,021,000.00	4.33%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$377,100.00	1.6%	0	\$0.00
M&T BANK	2	\$426,000.00	1.81%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$412,000.00	1.75%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$292,700.00	1.24%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$303,500.00	1.29%	0	\$0.00
MERIDIAN BANK	1	\$190,000.00	0.81%	0	\$0.00
MIDCOUNTRY BANK	3	\$525,793.37	2.23%	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$549,500.00	2.33%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.85%	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$398,237.67	1.69%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$417,000.00	1.77%	0	\$0.00
	6	\$1,197,539.91	5.07%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PERENNIAL FUNDING LLC	1	\$397,500.00	1.68%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$415,600.00	1.76%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$350,000.00	1.48%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$140,000.00	0.59%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$271,650.00	1.15%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$112,000.00	0.47%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$140,000.00	0.59%	0	\$0.00
	THE BANK OF MAINE	1	\$323,250.00	1.37%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$646,900.00	2.74%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$597,500.00	2.53%	0	\$0.00
	THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE	1	\$220,800.00	0.94%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,750.00	0.65%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$305,000.00	1.29%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$208,000.00	0.88%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$534,100.00	2.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$413,412.30	1.75%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$175,000.00	0.74%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$45,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$186,000.00	0.79%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$296,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$23,597,672.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM3Y3	ACCUNET MORTGAGE LLC	1	\$116,000.00	7.67%	0	\$0.00
	ACOPIA, LLC	1	\$111,300.00	7.36%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$120,000.00	7.93%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$121,000.00	8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$115,000.00	7.6%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$113,300.00	7.49%	0	\$0.00
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$121,478.44	8.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$124,500.00	8.23%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$111,300.00	7.36%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$231,230.00	15.29%	0	\$0.00
	PACIFIC CITY BANK	1	\$117,000.00	7.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$110,500.00	7.31%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$1,512,608.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4A4	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$238,000.00	5.1%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$184,400.00	3.95%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	5.36%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$245,000.00	5.25%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$239,000.00	5.12%	0	\$0.00	
	GOOGAIN, INC.	1	\$355,000.00	7.61%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$218,698.65	4.69%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$230,012.45	4.93%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$266,250.00	5.71%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$400,500.00	8.58%	0	\$0.00	
	LEGACY BANK	1	\$270,400.00	5.79%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$227,200.00	4.87%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$178,000.00	3.81%	0	\$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$211,000.00	4.52%	0	\$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	\$218,000.00	4.67%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$290,000.00	6.21%	0	\$0.00	
	THE BANK OF MAINE	1	\$280,000.00	6%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$365,000.00	7.83%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,666,461.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4B2	DITECH MORTGAGE CORP	1	\$48,475.00	1.93%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$64,050.00	2.55%	0	\$0.00	
	EQUITY BANK	1	\$28,000.00	1.12%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$58,500.00	2.33%	0	\$0.00	
	GREEN TREE SERVICING LLC	35	\$2,186,822.12	87.13%	0	\$0.00	
	HOWARD BANK	2	\$124,000.23	4.94%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$2,509,847.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4C0	DITECH MORTGAGE CORP	1	\$97,646.44	1.51%	0	\$0.00	
	GREEN TREE SERVICING LLC	65	\$6,295,815.17	97.11%	0	\$0.00	
	GSB MORTGAGE, INC.	1	\$90,000.00	1.38%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$6,483,461.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4D8	GREEN TREE SERVICING LLC	18	\$2,122,314.55	89.74%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE,	1	\$118,400.00	5.01%	0	\$0.00	

	LLC						
	RELIANCE FIRST CAPITAL, LLC	1	\$124,150.00	5.25%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$2,364,864.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4E6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$150,000.00	6.7%	0	\$0.00	
	GREEN TREE SERVICING LLC	12	\$1,659,253.80	74.1%	0	\$0.00	
	HIGHTECHLENDING INC	1	\$140,000.00	6.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	\$140,000.00	6.25%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,239,253.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4F3	GREEN TREE SERVICING LLC	7	\$1,126,197.78	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,126,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4G1	GREEN TREE SERVICING LLC	8	\$1,586,476.77	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,586,476.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4H9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,294.57	2.18%	0	\$0.00	
	GREEN TREE SERVICING LLC	51	\$3,461,457.49	97.82%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$3,538,752.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4J5	CENTRAL BANK	1	\$102,500.00	2.82%	0	\$0.00	
	GREEN TREE SERVICING LLC	35	\$3,443,371.53	94.71%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$90,000.00	2.47%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,635,871.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4K2	GREEN TREE SERVICING LLC	21	\$2,447,700.85	95.33%	0	\$0.00	
	REGENCY MORTGAGE CORP.	1	\$120,000.00	4.67%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,567,700.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4L0	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$146,200.00	3.47%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$130,000.00	3.08%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,294.58	3.21%	0	\$0.00	
	GREEN TREE SERVICING LLC	28	\$3,805,759.94	90.24%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$4,217,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4M8	DITECH MORTGAGE CORP	1	\$164,800.00	4.44%	0	\$0.00	
	GREEN TREE SERVICING LLC	20	\$3,226,990.06	86.97%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$153,750.00	4.14%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$165,000.00	4.45%	0	\$0.00	

<b>Total</b>			<b>23</b>	<b>\$3,710,540.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4Q9	ALLIED FIRST BANK, SB	1	\$100,000.00	8.08%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$109,250.00	8.83%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$95,000.00	7.68%	0	\$0.00	
	BANK OF OAK RIDGE	1	\$96,500.00	7.8%	0	\$0.00	
	BANKERS MORTGAGE CORPORATION	1	\$103,200.00	8.34%	0	\$0.00	
	D. L. EVANS BANK	1	\$106,400.00	8.6%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$110,000.00	8.89%	0	\$0.00	
	M&T BANK	1	\$85,500.00	6.91%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	8.73%	0	\$0.00	
	MIDCOUNTRY BANK	1	\$105,000.00	8.48%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$108,900.00	8.8%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$110,000.00	8.86%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,237,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4R7	BANK OF ANN ARBOR	1	\$122,000.00	8.52%	0	\$0.00	
	D. L. EVANS BANK	1	\$125,000.00	8.73%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$118,000.00	8.24%	0	\$0.00	
	GRAYSTONE MORTGAGE, LLC	1	\$119,045.43	8.31%	0	\$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,000.00	8.03%	0	\$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$121,000.00	8.45%	0	\$0.00	
	MIDCOUNTRY BANK	2	\$236,000.00	16.48%	0	\$0.00	
	MONTGOMERY BANK, N.A.	1	\$111,500.00	7.79%	0	\$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	\$120,650.00	8.43%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	1	\$123,500.00	8.63%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	8.39%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,431,695.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM4S5	ACCUNET MORTGAGE LLC	1	\$281,200.00	0.33%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$225,000.00	0.26%	0	\$0.00	
	AFI FINANCIAL INC.	1	\$232,000.00	0.27%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	\$585,602.24	0.69%	0	\$0.00	
	ALPHA MORTGAGE CORPORATION	1	\$179,910.00	0.21%	0	\$0.00	
	AMERICAN CHARTERED BANK	2	\$593,000.00	0.69%	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC.	2	\$631,000.00	0.74%	0	\$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$354,500.00	0.41%	0	\$0.00	
	AMERICASH	1	\$258,000.00	0.3%	0	\$0.00	
	ASSURED MORTGAGE, INC.	4	\$1,325,500.00	1.55%	0	\$0.00	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$182,000.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$502,822.08	0.59%	0	\$0.00
	BANK OF MANHATTAN, N.A.	1	\$343,481.88	0.4%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$244,131.74	0.29%	0	\$0.00
	BANK OF OAK RIDGE	1	\$314,000.00	0.37%	0	\$0.00
	BANK OF THE PACIFIC	1	\$176,400.00	0.21%	0	\$0.00
	BANK'34	2	\$423,490.78	0.5%	0	\$0.00
	BELVOIR FEDERAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00
	BERKSHIRE BANK	1	\$302,000.00	0.35%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$367,000.00	0.43%	0	\$0.00
	BRIGHTEN LENDING	3	\$937,000.00	1.1%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$639,765.93	0.75%	0	\$0.00
	CITYWIDE BANKS	1	\$417,000.00	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$556,611.07	0.65%	0	\$0.00
	COMMERCIAL BANK	3	\$635,000.00	0.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$525,028.00	0.61%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,449,250.00	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$212,000.00	0.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$232,750.00	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$613,442.18	0.72%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$263,000.00	0.31%	0	\$0.00
	DITECH MORTGAGE CORP	26	\$8,846,827.97	10.35%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$533,000.00	0.62%	0	\$0.00
	EQUITY BANK	1	\$400,000.00	0.47%	0	\$0.00
	ESSEX BANK	1	\$227,800.00	0.27%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$286,585.75	0.34%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$392,000.00	0.46%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$310,000.00	0.36%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$176,200.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$170,000.00	0.2%	0	\$0.00
	FIRST CENTURY BANK, N.A.	3	\$1,245,724.29	1.46%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.57%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$365,500.00	0.43%	0	\$0.00

FIRST LANDMARK BANK	2	\$457,000.00	0.53%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$697,350.00	0.82%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	10	\$3,640,564.73	4.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$750,820.00	0.88%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE	1	\$417,000.00	0.49%	0	\$0.00
GOOGAIN, INC.	10	\$2,737,600.00	3.2%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$170,742.45	0.2%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$283,470.00	0.33%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$607,341.08	0.71%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$273,000.00	0.32%	0	\$0.00
GUARANTEED RATE, INC.	3	\$824,401.87	0.96%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$379,452.49	0.44%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	6	\$1,522,758.00	1.78%	0	\$0.00
HERITAGE OAKS BANK	1	\$360,000.00	0.42%	0	\$0.00
HIGHTECHLENDING INC	1	\$368,000.00	0.43%	0	\$0.00
HOWARD BANK	1	\$190,000.00	0.22%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$362,000.00	0.42%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$408,850.00	0.48%	0	\$0.00
KENILWORTH FINANCIAL, INC	5	\$1,358,900.00	1.59%	0	\$0.00
KEYSTONE BANK	2	\$676,960.90	0.79%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$588,000.00	0.69%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$417,000.00	0.49%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$300,000.00	0.35%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$740,000.00	0.87%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$581,000.00	0.68%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,431,781.43	2.85%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00	0.28%	0	\$0.00
MC JAB, INC.	1	\$180,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$442,924.51	0.52%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$164,174.22	0.19%	0	\$0.00
MIDCOUNTRY BANK	1	\$312,000.00	0.37%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,326,450.00	1.55%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$252,000.00	0.29%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.	2	\$660,500.00	0.77%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	6	\$1,728,025.00	2.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$622,100.00	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	3	\$1,037,800.00	1.21%	0	\$0.00
	NEEDHAM BANK	1	\$528,000.00	0.62%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$265,050.00	0.31%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$712,250.00	0.83%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$269,531.00	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$379,206.10	0.44%	0	\$0.00
	ONE MORTGAGE, INC.	1	\$261,614.02	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$2,759,449.27	3.23%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$184,700.00	0.22%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$193,500.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$272,000.00	0.32%	0	\$0.00
	PINNACLE MORTGAGE, INC.	6	\$2,070,184.00	2.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$281,900.00	0.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$320,000.00	0.37%	0	\$0.00
	PROVINCIAL BANK	1	\$181,800.00	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$309,000.00	0.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$527,864.93	0.62%	0	\$0.00
	RJS, INC.	1	\$265,200.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$688,592.39	0.81%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$185,000.00	0.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$249,600.00	0.29%	0	\$0.00
	SAGE BANK	4	\$970,500.00	1.14%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	0.27%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$463,331.46	0.54%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$196,000.00	0.23%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,297,254.34	1.52%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$417,000.00	0.49%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	0.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,294,944.88	1.52%	0	\$0.00
		1	\$214,000.00	0.25%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION					
	SUMMIT MORTGAGE, INC.	1	\$165,000.00	0.19%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$312,000.00	0.37%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$422,250.00	0.49%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$417,000.00	0.49%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$606,250.00	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$809,158.45	0.95%	0	\$0.00
	TRISTAR FINANCE, INC.	3	\$832,800.00	0.97%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$320,000.00	0.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	6	\$1,409,860.00	1.65%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$378,000.00	0.44%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$182,736.33	0.21%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$522,350.00	0.61%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$462,287.13	0.54%	0	\$0.00
	VBS MORTGAGE, LLC	3	\$787,798.00	0.92%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$560,000.00	0.66%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$317,700.00	0.37%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	3	\$1,149,200.00	1.34%	0	\$0.00
	WESTERN BANCORP	2	\$904,741.19	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,915,335.14	2.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$232,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$85,466,429.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4T3	ALPHA MORTGAGE CORPORATION	1	\$79,000.00	4.08%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,800.00	4.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,700.00	3.91%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$57,475.00	2.96%	0	\$0.00
	BANK OF OAK RIDGE	1	\$84,000.00	4.33%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$59,000.00	3.04%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$48,000.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$54,323.35	2.8%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,670.43	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$63,750.00	3.29%	0	\$0.00
	GOODMORTGAGE.COM	1	\$64,000.00	3.3%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$479,233.54	24.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$76,000.00	3.92%	0	\$0.00
	INTERCAP LENDING INC.	1	\$61,661.00	3.18%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$52,250.00	2.7%	0	\$0.00

	MERIDIAN BANK	1	\$61,000.00	3.15%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$73,500.00	3.79%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$111,400.00	5.75%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$75,000.00	3.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$75,000.00	3.87%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$150,735.00	7.76%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,938,498.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4U0	BANKERS MORTGAGE CORPORATION	1	\$110,000.00	8.58%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$87,000.00	6.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,400.00	7.05%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$87,605.00	6.84%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$109,092.59	8.51%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$108,800.00	8.49%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$92,800.00	7.24%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$99,750.00	7.78%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$103,000.00	8.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,000.00	7.41%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$100,000.00	7.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$98,000.00	7.67%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,281,447.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4V8	BBMC MORTGAGE, LLC	2	\$240,300.00	7.5%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$122,954.16	3.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,000.00	3.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$112,000.00	3.5%	0	\$0.00
	D. L. EVANS BANK	1	\$111,845.70	3.49%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$120,000.00	3.75%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$114,500.00	3.58%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,072,990.05	33.51%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$121,328.81	3.79%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$119,000.00	3.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	3.75%	0	\$0.00
	MERIDIAN BANK	1	\$124,000.00	3.87%	0	\$0.00
	ONY GLO, INC.	1	\$115,000.00	3.59%	0	\$0.00

	PINNACLE MORTGAGE, INC.	1	\$119,340.00	3.73%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,800.00	3.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$124,000.00	3.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,920.00	3.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$120,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,201,978.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4W6	ACCESS CAPITAL GROUP, INC	1	\$147,250.00	3.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$147,371.00	3.27%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$132,295.00	2.94%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$146,400.00	3.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$288,391.47	6.41%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$285,800.00	6.35%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$146,048.51	3.25%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$137,500.00	3.06%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$139,203.59	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$985,276.90	21.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,600.00	2.97%	0	\$0.00
	M&T BANK	1	\$143,200.00	3.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$135,000.00	3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$139,000.00	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$136,302.97	3.03%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$127,500.00	2.83%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$132,000.00	2.93%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$150,000.00	3.33%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$131,920.00	2.93%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,000.00	3.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$144,000.00	3.2%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$136,806.97	3.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$285,500.00	6.36%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,500,366.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4X4	BANKERS MORTGAGE CORPORATION	1	\$161,800.00	4.12%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$173,800.00	4.42%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$152,739.28	3.88%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$167,500.00	4.26%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$168,000.00	4.27%	0	\$0.00
		1	\$167,768.54	4.27%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GREEN TREE SERVICING LLC	5	\$805,058.76	20.48%	0	\$0.00
	KEYSTONE BANK	1	\$161,500.00	4.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$164,000.00	4.17%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$160,000.00	4.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$165,000.00	4.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$175,000.00	4.45%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$164,000.00	4.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$335,350.00	8.53%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$165,000.00	4.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,776.28	3.94%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$164,000.00	4.17%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$160,000.00	4.07%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,600.00	4.22%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,931,892.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4Y2	NORTHPOINT MORTGAGE, INC.	1	\$292,223.36	23.67%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$247,000.00	20.01%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$695,400.00	56.32%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,234,623.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM4Z9	ACCUNET MORTGAGE LLC	1	\$218,650.00	0.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$203,718.94	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.81%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$215,500.00	0.42%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$417,000.00	0.81%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$720,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,602.67	0.55%	0	\$0.00
	ASSURED MORTGAGE, INC.	2	\$624,700.00	1.22%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$370,000.00	0.72%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,000.00	0.79%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$354,870.00	0.69%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$894,870.00	1.74%	0	\$0.00
	BERKSHIRE BANK	2	\$590,000.00	1.15%	0	\$0.00
	BRIGHTEN LENDING	1	\$270,000.00	0.53%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$733,000.00	1.43%	0	\$0.00
	CAPITAL BANK, NA	1	\$271,616.75	0.53%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$353,501.22	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,921.00	0.89%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$299,250.00	0.58%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$1,059,647.08	2.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$423,915.15	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$195,600.00	0.38%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,534,600.00	2.99%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$191,500.00	0.37%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$536,000.00	1.04%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$230,800.00	0.45%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,250.00	0.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$258,000.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$396,000.00	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$318,250.00	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,000.00	0.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,001,500.00	1.95%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$245,500.00	0.48%	0	\$0.00
	GOOGAIN, INC.	2	\$756,200.00	1.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$195,436.39	0.38%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$9,261,819.90	18.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$191,641.51	0.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$531,285.31	1.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	5	\$1,448,931.00	2.82%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$198,750.00	0.39%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$267,100.00	0.52%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$480,000.00	0.93%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$781,000.00	1.52%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$236,250.00	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,381.67	0.43%	0	\$0.00
		4	\$1,103,150.00	2.15%	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION						
MERIDIAN BANK	2	\$482,874.62	0.94%	0	\$0.00	
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00	0.81%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$207,200.00	0.4%	0	\$0.00	
MORTGAGE TRUST, INC	3	\$706,350.00	1.38%	0	\$0.00	
NEEDHAM BANK	1	\$398,000.00	0.78%	0	\$0.00	
NEW FED MORTGAGE, CORP.	3	\$911,850.00	1.78%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	2	\$600,492.12	1.17%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$202,500.00	0.39%	0	\$0.00	
NORTHSTAR MORTGAGE CORP.	1	\$403,750.00	0.79%	0	\$0.00	
OA MORTGAGE SERVICES	1	\$624,195.48	1.22%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$282,610.10	0.55%	0	\$0.00	
OAKTREE FUNDING CORP.	1	\$178,000.00	0.35%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$559,810.89	1.09%	0	\$0.00	
OPES ADVISORS, INC.	2	\$1,162,190.00	2.26%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	12	\$4,287,207.32	8.35%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$380,000.00	0.74%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$726,325.49	1.41%	0	\$0.00	
PINNACLE MORTGAGE, INC.	2	\$413,691.38	0.81%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$331,025.00	0.64%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO.	1	\$273,700.00	0.53%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,500.00	0.55%	0	\$0.00	
SAGE BANK	1	\$760,000.00	1.48%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	2	\$510,245.60	0.99%	0	\$0.00	
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$280,000.00	0.55%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$281,900.00	0.55%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$307,200.00	0.6%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.69%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$248,000.00	0.48%	0	\$0.00	
THE MORTGAGE OUTLET, INC.	1	\$238,000.00	0.46%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$252,000.00	0.49%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	1	\$303,050.00	0.59%	0	\$0.00	
UNITED FIDELITY FUNDING CORP.	1	\$370,000.00	0.72%	0	\$0.00	
UNITED HOME LOANS, INC.	1	\$371,750.00	0.72%	0	\$0.00	

	V.I.P. MORTGAGE INC.	3	\$658,550.00	1.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$426,200.00	0.83%	0	\$0.00
	WESTERN BANCORP	1	\$396,800.00	0.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$295,200.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$758,237.95	1.5%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$51,353,114.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5A3	CHRISTENSEN FINANCIAL, INC.	1	\$73,350.00	2.76%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$141,775.00	5.33%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$83,362.00	3.14%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$1,693,861.95	63.73%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$57,600.00	2.17%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$69,600.00	2.62%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$50,932.84	1.92%	0	\$0.00
	NETWORK FUNDING, LP	1	\$85,000.00	3.2%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$46,875.00	1.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,800.00	3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$62,400.00	2.35%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$75,000.00	2.82%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,306.39	2.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$64,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,657,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5B1	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,600.00	3.89%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,746,781.69	68.19%	0	\$0.00
	HOWARD BANK	1	\$99,865.29	3.9%	0	\$0.00
	LEGACYTEXAS BANK	1	\$106,711.20	4.17%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$99,450.00	3.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,000.00	4.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$106,266.14	4.15%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$194,900.00	7.6%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,561,574.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5C9	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$116,096.92	3.19%	0	\$0.00
	CITYWIDE BANKS	1	\$111,852.51	3.07%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$120,000.00	3.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$116,197.00	3.19%	0	\$0.00
	EAGLEBANK	1	\$119,852.45	3.29%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$112,500.00	3.09%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,236,798.33	61.46%	0	\$0.00

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	GUARANTEED RATE, INC.	1	\$119,762.08	3.29%	0	\$0.00
	ONY GLO, INC.	1	\$119,542.38	3.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,000.00	3.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,000.00	3.19%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$116,000.00	3.19%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$117,750.00	3.25%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,639,351.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5D7	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$133,000.00	3.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$128,000.00	2.92%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,813.79	3.38%	0	\$0.00
	GREEN TREE SERVICING LLC	24	\$3,289,639.75	75.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$129,333.30	2.95%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$263,522.36	6.02%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	3.14%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$149,150.00	3.41%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,378,059.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5E5	GREEN TREE SERVICING LLC	9	\$1,639,087.72	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,639,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5F2	GREEN TREE SERVICING LLC	5	\$1,203,542.12	86.06%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$195,000.00	13.94%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,398,542.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5G0	CONGRESSIONAL BANK	1	\$165,000.00	5.24%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,977,814.25	62.77%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$173,776.03	5.52%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$161,500.00	5.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,784.83	5.55%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$164,000.00	5.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,777.45	5.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$165,000.00	5.22%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,150,652.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5H8	GREEN TREE SERVICING LLC	4	\$957,734.57	82.92%	0	\$0.00
	UNIFIRST MORTGAGE	1	\$197,250.00	17.08%	0	\$0.00



	CORPORATION						
<b>Total</b>		<b>5</b>	<b>\$1,154,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5J4	GREEN TREE SERVICING LLC	13	\$3,474,655.59	94.45%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$204,000.00	5.55%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,678,655.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5K1	BRAZOS NATIONAL BANK	1	\$311,950.00	5.39%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$196,350.00	3.39%	0	\$0.00	
	GOOGAIN, INC.	1	\$239,200.00	4.13%	0	\$0.00	
	GREEN TREE SERVICING LLC	16	\$3,582,499.33	61.87%	0	\$0.00	
	MERIDIAN BANK	1	\$289,635.14	5%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$386,501.84	6.67%	0	\$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$415,948.64	7.18%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$368,525.02	6.37%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,790,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5L9	GREEN TREE SERVICING LLC	20	\$1,400,264.28	90.88%	0	\$0.00	
	OAKTREE FUNDING CORP.	1	\$72,113.24	4.68%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$68,475.70	4.44%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$1,540,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5M7	GREEN TREE SERVICING LLC	14	\$1,337,441.69	82.23%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	6.39%	0	\$0.00	
	PINNACLE MORTGAGE, INC.	1	\$93,000.00	5.72%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	5.66%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,626,441.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5P0	GREEN TREE SERVICING LLC	14	\$1,354,779.30	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,354,779.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5R6	GREEN TREE SERVICING LLC	11	\$1,781,813.46	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,781,813.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5U9	GREEN TREE SERVICING LLC	6	\$1,110,913.63	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,110,913.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5V7	GREEN TREE SERVICING LLC	5	\$1,193,800.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,193,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YM5W5	GREEN TREE SERVICING LLC	7	\$1,530,059.25	100%	0	\$0.00	

<b>Total</b>			<b>7</b>	<b>\$1,530,059.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5X3		GREEN TREE SERVICING LLC	5	\$1,245,881.58	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,245,881.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM5Z8		GREEN TREE SERVICING LLC	9	\$1,880,148.36	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,880,148.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6A2		AMERICAN FINANCING CORPORATION	2	\$124,651.40	8.54%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$64,973.85	4.45%	0	\$0.00
		CSTONE MORTGAGE, INC.	1	\$81,645.89	5.59%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$61,341.92	4.2%	0	\$0.00
		DITECH MORTGAGE CORP	5	\$263,269.66	18.03%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$78,900.00	5.4%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$203,172.53	13.91%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$69,697.71	4.77%	0	\$0.00
		MORTGAGE AMERICA, INC.	1	\$65,000.00	4.45%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$74,685.78	5.11%	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$78,000.00	5.34%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.75%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$66,500.00	4.55%	0	\$0.00
		UNITED FIDELITY FUNDING CORP.	1	\$84,632.94	5.79%	0	\$0.00
		V.I.P. MORTGAGE INC.	1	\$60,000.00	4.12%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,460,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6B0		DREW MORTGAGE ASSOCIATES, INC.	1	\$174,000.00	10.58%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$172,000.00	10.46%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$160,418.20	9.76%	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$170,000.00	10.34%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$161,570.00	9.83%	0	\$0.00
		PACIFIC CITY BANK	1	\$153,750.00	9.35%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$175,000.00	10.64%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$164,000.00	9.97%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$150,500.00	9.15%	0	\$0.00
		TSM, INC.	1	\$163,000.00	9.92%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,644,238.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YM6C8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$146,250.00	6.26%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$137,300.00	5.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$141,923.52	6.07%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$138,200.00	5.91%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$134,900.00	5.77%	0	\$0.00
	GOOGAIN, INC.	2	\$282,625.00	12.09%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$548,900.00	23.48%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	6.42%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$126,500.00	5.41%	0	\$0.00
	RELIANT BANK	1	\$132,800.00	5.68%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$126,000.00	5.39%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$135,100.00	5.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$137,000.00	5.87%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,337,498.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6D6	ACCUNET MORTGAGE LLC	15	\$3,943,200.00	9.04%	0	\$0.00
	AFI FINANCIAL INC.	1	\$100,000.00	0.23%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$100,000.00	0.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$153,900.00	0.35%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$173,000.00	0.4%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$282,300.00	0.65%	0	\$0.00
	AMERICAN CHARTERED BANK	2	\$336,200.00	0.77%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$400,000.00	0.92%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$417,000.00	0.96%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$326,000.00	0.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$336,350.00	0.77%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$291,400.00	0.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.33%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$566,468.95	1.3%	0	\$0.00
	BANK OF ANN ARBOR	3	\$474,135.00	1.09%	0	\$0.00
	BANK OF IDAHO	1	\$109,000.00	0.25%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$227,000.00	0.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$170,000.00	0.39%	0	\$0.00
	BANK'34	1	\$215,000.00	0.49%	0	\$0.00
	BERKSHIRE BANK	1	\$238,000.00	0.55%	0	\$0.00
	CALIFORNIA MORTGAGE	1	\$368,000.00	0.84%	0	\$0.00

	ADVISORS, INC.					
	CENTRAL BANK	1	\$143,000.00	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$243,000.00	0.56%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.41%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$245,000.00	0.56%	0	\$0.00
	DITECH MORTGAGE CORP	15	\$3,571,494.00	8.19%	0	\$0.00
	EAGLEBANK	1	\$306,000.00	0.7%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$80,400.00	0.18%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$135,000.00	0.31%	0	\$0.00
	EQUITY BANK	1	\$232,500.00	0.53%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,000.00	0.95%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$224,000.00	0.51%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$388,000.00	0.89%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$265,000.00	0.61%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$156,000.00	0.36%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$250,000.00	0.57%	0	\$0.00
	FIRST LANDMARK BANK	2	\$414,000.00	0.95%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$397,120.00	0.91%	0	\$0.00
	FRONTIER BANK	2	\$312,000.00	0.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$706,500.00	1.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$493,000.00	1.13%	0	\$0.00
	GOOGAIN, INC.	8	\$2,499,000.00	5.73%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$357,088.97	0.82%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$601,900.00	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$218,000.00	0.5%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$332,100.00	0.76%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$224,650.00	0.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	4	\$587,800.00	1.35%	0	\$0.00
	KEYSTONE BANK	1	\$166,500.00	0.38%	0	\$0.00
	LAKE ELMO BANK	1	\$150,000.00	0.34%	0	\$0.00
	LAKELAND BANK	1	\$258,000.00	0.59%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	0.96%	0	\$0.00
	LEGACY BANK	1	\$252,400.00	0.58%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$260,000.00	0.6%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$150,000.00	0.34%	0	\$0.00

LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$390,000.00	0.89%	0	\$0.00
LYC MORTGAGE, LLC	1	\$249,000.00	0.57%	0	\$0.00
M&T BANK	3	\$531,750.00	1.22%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$154,400.00	0.35%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$607,311.93	1.39%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$135,700.00	0.31%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$212,850.00	0.49%	0	\$0.00
MILLENNIUM BANK	1	\$160,000.00	0.37%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$136,800.00	0.31%	0	\$0.00
MSA MORTGAGE, LLC	1	\$319,000.00	0.73%	0	\$0.00
NETWORK FUNDING, LP	1	\$140,000.00	0.32%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$415,000.00	0.95%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$195,000.00	0.45%	0	\$0.00
OPES ADVISORS, INC.	1	\$235,000.00	0.54%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$885,250.00	2.03%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$205,800.00	0.47%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$204,000.00	0.47%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,223,900.00	7.39%	0	\$0.00
PINNACLE LENDING GROUP, INC.	1	\$370,000.00	0.85%	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$555,000.00	1.27%	0	\$0.00
PROVINCIAL BANK	1	\$143,000.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$276,774.20	0.63%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$356,000.00	0.82%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$126,000.00	0.29%	0	\$0.00
RELIANT BANK	2	\$328,800.00	0.75%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$337,500.00	0.77%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$200,000.00	0.46%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,000.00	0.25%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$129,500.00	0.3%	0	\$0.00
RUHL MORTGAGE LLC	2	\$184,832.00	0.42%	0	\$0.00
SAGE BANK	1	\$404,000.00	0.93%	0	\$0.00
SCENIC OAKS FUNDING	1	\$112,000.00	0.26%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.63%	0	\$0.00
THE BANK OF MAINE	2	\$439,500.00	1.01%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$647,750.00	1.49%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	2	\$175,800.00	0.4%	0	\$0.00

	TOWNSTONE FINANCIAL, INC.	2	\$440,000.00	1.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$142,372.74	0.33%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,000.00	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$334,142.44	0.77%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$477,000.00	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	0.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$181,000.00	0.42%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$238,000.00	0.55%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$188,000.00	0.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$517,000.00	1.19%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$623,800.00	1.43%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,052,900.00	2.41%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$300,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>191</b>	<b>\$43,598,840.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6E4	ACCUNET MORTGAGE LLC	1	\$85,000.00	5.98%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$55,800.00	3.93%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$57,000.00	4.01%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$234,000.00	16.47%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$322,617.90	22.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$76,962.90	5.42%	0	\$0.00
	LEGACY BANK	1	\$42,500.00	2.99%	0	\$0.00
	NEWBRIDGE BANK	1	\$51,600.00	3.63%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$40,000.00	2.81%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$53,600.00	3.77%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$61,602.00	4.34%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$64,800.00	4.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$60,000.00	4.22%	0	\$0.00
	THE BANK OF MAINE	1	\$71,400.00	5.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$74,100.00	5.21%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$70,000.00	4.94%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,420,982.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6F1	BANK OF ENGLAND	1	\$99,900.00	3.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$105,000.00	4%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	3.81%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$212,000.00	8.07%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$204,925.00	7.8%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$103,000.00	3.92%	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.81%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$626,159.66	23.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$87,627.57	3.33%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$103,400.00	3.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	3.43%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,000.00	4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.81%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$105,000.00	4%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$95,200.00	3.62%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$91,857.76	3.5%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$91,100.00	3.47%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$99,500.00	3.79%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$108,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,627,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6G9	BANKERS MORTGAGE CORPORATION	1	\$126,880.00	6.64%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$258,500.00	13.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,250.00	7.71%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$144,000.00	7.54%	0	\$0.00
	ESSEX BANK	1	\$142,500.00	7.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$150,000.00	7.85%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,000.00	7.12%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$264,500.00	13.85%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$134,500.00	7.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,449.82	6.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$134,250.00	7.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,500.00	7.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,910,329.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6H7	BANK OF ANN ARBOR	1	\$166,400.00	10.15%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$332,770.00	20.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$162,300.00	9.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,500.00	10.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,000.00	19.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$172,000.00	10.49%	0	\$0.00

	SAGE BANK	1	\$168,750.00	10.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$152,000.00	9.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,639,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6J3	ABC BANK	1	\$205,600.00	1.2%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$245,600.00	1.43%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$406,000.00	2.37%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.43%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$295,000.00	1.72%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$386,300.00	2.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$210,000.00	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$508,000.00	2.96%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$503,500.00	2.94%	0	\$0.00
	GOOGAIN, INC.	6	\$1,340,000.00	7.82%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,356,065.14	25.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$190,400.00	1.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$179,784.00	1.05%	0	\$0.00
	LEGACYTEXAS BANK	1	\$176,000.00	1.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$295,000.00	1.72%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$415,235.19	2.42%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$178,000.00	1.04%	0	\$0.00
	MIDCOUNTRY BANK	1	\$309,000.00	1.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$228,000.00	1.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$316,700.00	1.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,000.00	2.48%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$205,500.00	1.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$256,000.00	1.49%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$250,000.00	1.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,648,328.00	9.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$610,400.00	3.56%	1	\$411,325.18
	RELIANT BANK	1	\$237,000.00	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$210,000.00	1.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$387,000.00	2.26%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$220,000.00	1.28%	0	\$0.00



	UNIFIRST MORTGAGE CORPORATION	1	\$187,500.00	1.09%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$218,500.00	1.27%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$320,000.00	1.87%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$392,000.00	2.3%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$17,145,412.33</b>	<b>100%</b>	<b>1</b>	<b>\$411,325.18</b>
3138YM6K0	AMERICAN BANK & TRUST COMPANY, NA	1	\$68,500.00	1.13%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$142,449.00	2.34%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$52,500.00	0.86%	0	\$0.00
	GREEN TREE SERVICING LLC	87	\$5,587,662.63	91.9%	0	\$0.00
	NETWORK FUNDING, LP	1	\$77,175.00	1.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$80,000.00	1.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$72,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$6,080,286.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6L8	GREEN TREE SERVICING LLC	32	\$4,363,750.35	96.87%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$141,000.00	3.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,504,750.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6N4	DITECH MORTGAGE CORP	1	\$157,500.00	3.13%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$4,718,819.20	93.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,800.00	3.1%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,032,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6Q7	GREEN TREE SERVICING LLC	66	\$4,288,682.97	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,288,682.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6R5	GREEN TREE SERVICING LLC	53	\$5,147,279.31	96.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	1.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$101,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,348,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6S3	GREEN TREE SERVICING LLC	32	\$3,718,829.31	93.91%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$117,000.00	2.95%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$124,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,959,829.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6T1	GREEN TREE SERVICING LLC	31	\$4,202,708.44	96.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,350,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YM6U8		GREEN TREE SERVICING LLC	28	\$4,505,918.48	96.62%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	3.38%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,663,418.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YM6X2		ACCUNET MORTGAGE LLC	1	\$117,000.00	8.22%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$120,350.00	8.46%	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	8.43%	0	\$0.00
		ESSEX BANK	1	\$118,750.00	8.34%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	2	\$225,775.00	15.87%	0	\$0.00
		INWOOD NATIONAL BANK	1	\$125,000.00	8.78%	0	\$0.00
		PEAPACK-GLADSTONE BANK	1	\$119,000.00	8.36%	0	\$0.00
		SUBURBAN MORTGAGE, INC.	1	\$123,100.00	8.65%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	8.43%	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	2	\$234,124.25	16.46%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,423,099.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA25		CORNERSTONE HOME LENDING, INC.	15	\$4,263,200.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,263,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMA33		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,454.00	4.8%	0	\$0.00
		CMC HOME LENDING	1	\$178,860.00	2.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	20	\$5,497,543.00	82.6%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$660,062.00	9.91%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,655,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAA7		CORNERSTONE HOME LENDING, INC.	13	\$3,694,068.32	69.59%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$286,804.86	5.4%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$919,230.08	17.32%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$408,597.17	7.69%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,308,700.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAB5		CORNERSTONE HOME LENDING, INC.	16	\$5,068,528.63	89.69%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$217,333.43	3.85%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$365,257.32	6.46%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,651,119.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YMAC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$186,792.24	4.39%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,040,461.97	71.45%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$225,440.94	5.3%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$802,565.91	18.86%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,255,261.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,936.17	5.71%	0	\$0.00
		CMC HOME LENDING	1	\$401,355.59	8.59%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,727,184.20	58.35%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$376,606.36	8.06%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$901,714.41	19.29%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,673,796.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAE9		CMC HOME LENDING	1	\$289,183.74	5.14%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$4,115,773.17	73.12%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$807,465.26	14.35%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$416,412.45	7.39%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,628,834.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAF6		ASCENT HOME LENDING, LLC	1	\$250,000.00	4.25%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	16	\$4,898,000.54	83.17%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,400.00	4.68%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$465,794.00	7.9%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,889,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAG4		CORNERSTONE HOME LENDING, INC.	22	\$6,034,389.67	81.46%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,373,370.58	18.54%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,407,760.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAH2		CORNERSTONE HOME LENDING, INC.	15	\$3,796,495.36	81.95%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$405,228.94	8.75%	0	\$0.00

		PRIORITY HOME LENDING, LLC	2	\$430,693.00	9.3%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,632,417.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAJ8		CORNERSTONE HOME LENDING, INC.	17	\$4,925,932.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,925,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAK5		CORNERSTONE HOME LENDING, INC.	8	\$962,124.13	88.91%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$120,000.00	11.09%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,082,124.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAL3		CORNERSTONE HOME LENDING, INC.	8	\$1,118,733.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,118,733.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAM1		CORNERSTONE HOME LENDING, INC.	6	\$976,547.96	85.17%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$170,000.00	14.83%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,547.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAN9		ASCENT HOME LENDING, LLC	1	\$417,000.00	7.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,753,527.49	48.89%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$177,399.69	3.15%	0	\$0.00
		GROUP MORTGAGE, LLC	6	\$1,634,825.00	29.02%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$649,881.28	11.54%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,632,633.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAP4		CORNERSTONE HOME LENDING, INC.	22	\$6,353,567.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,353,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAQ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$411,130.00	7.61%	0	\$0.00
		CMC HOME LENDING	1	\$185,600.00	3.44%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$3,314,792.00	61.4%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$256,200.00	4.75%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$297,698.00	5.51%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$645,650.00	11.96%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$288,000.00	5.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,399,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMAR0		CORNERSTONE HOME LENDING, INC.	16	\$4,499,281.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,499,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAS8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$266,552.00	8.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$2,764,813.84	83.57%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$276,938.00	8.37%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,308,303.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAT6		CORNERSTONE HOME LENDING, INC.	5	\$1,372,058.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,372,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAU3		CORNERSTONE HOME LENDING, INC.	10	\$2,609,362.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,609,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAV1		CORNERSTONE HOME LENDING, INC.	17	\$5,089,547.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,089,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAW9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$257,114.00	5.21%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$246,278.00	4.99%	0	\$0.00
		CMC HOME LENDING	3	\$771,500.00	15.63%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,718,138.00	55.05%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$732,825.00	14.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$211,500.00	4.28%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,937,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAX7		CORNERSTONE HOME LENDING, INC.	7	\$1,949,917.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,949,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAY5		CORNERSTONE HOME LENDING, INC.	8	\$2,129,730.94	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,129,730.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMAZ2		CORNERSTONE HOME LENDING, INC.	17	\$5,127,639.90	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,127,639.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMBN8	FIDELITY HOMESTEAD SAVINGS BANK	1	\$349,318.07	22.51%	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$1,012,000.00	65.21%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,634.87	12.28%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,551,952.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBP3	CASHCALL, INC.	4	\$1,296,950.75	71.05%	0	\$0.00
	NATIONAL MORTGAGE SEVICE INC.	1	\$528,487.89	28.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,825,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCX5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	\$1,774,180.27	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,774,180.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCY3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,636,217.41	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,636,217.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCZ0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,670,177.51	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,670,177.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGA1	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,159.28	16.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$205,316.36	15.92%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$104,335.54	8.09%	0	\$0.00
	LIBERTY BANK	1	\$199,500.00	15.47%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$106,532.08	8.26%	0	\$0.00
	UNITED BANK	1	\$167,061.67	12.96%	0	\$0.00
	WEBSTER BANK NA	1	\$290,542.02	22.54%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,289,446.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGB9	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	2	\$264,497.41	60.48%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION CORPORATION	2	\$172,858.67	39.52%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$437,356.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMGC7	FARMINGTON BANK	1	\$193,903.00	8.75%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$361,863.98	16.33%	0	\$0.00
		2	\$456,350.00	20.59%	0	\$0.00

	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION						
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$132,576.95	5.98%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,808.52	5.14%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$641,077.82	28.93%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$129,600.00	5.85%	0	\$0.00	
	WEBSTER BANK NA	1	\$186,885.58	8.43%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,216,065.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGD5	CHELSEA GROTON BANK	1	\$104,328.22	6.18%	0	\$0.00	
	LIBERTY BANK	1	\$183,692.56	10.88%	0	\$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,710.00	8.22%	0	\$0.00	
	NEWTON SAVINGS BANK	1	\$166,500.00	9.87%	0	\$0.00	
	PUTNAM BANK	1	\$72,750.00	4.31%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,304.96	16.02%	0	\$0.00	
	UNITED BANK	1	\$218,856.66	12.97%	0	\$0.00	
	WEBSTER BANK NA	2	\$318,475.31	18.87%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,147.42	12.68%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,687,765.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGE3	FAIRFIELD COUNTY BANK	1	\$276,000.00	42.5%	0	\$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,790.00	30.92%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$172,650.00	26.58%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$649,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGF0	THE MCCUE MORTGAGE COMPANY	1	\$215,300.00	20.46%	0	\$0.00	
	UNITED BANK	1	\$139,612.71	13.27%	0	\$0.00	
	WEBSTER BANK NA	1	\$294,500.00	27.98%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$403,035.00	38.29%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,052,447.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMG8	PRIMARY RESIDENTIAL MORTGAGE	1	\$91,367.49	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$91,367.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMGH6	LEGACY MORTGAGE LLC	1	\$68,770.76	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$68,770.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YMGJ2	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$109,455.56	14.96%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$152,947.19	20.91%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$155,200.00	21.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$99,910.00	13.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$97,000.00	13.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$117,077.80	16%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$731,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH51	HOMESTEAD FUNDING CORP	1	\$205,805.42	10.42%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$529,509.15	26.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$266,400.91	13.49%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$348,020.66	17.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$206,652.32	10.46%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	3	\$418,895.22	21.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,975,283.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH69	UNITED BANK	1	\$179,125.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$179,125.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH77	UNITED BANK	1	\$282,695.03	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$282,695.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH85	UNITED BANK	1	\$91,421.06	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$91,421.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMH93	WEBSTER BANK NATIONAL ASSOCIATION	1	\$134,491.19	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,491.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ26	LOANDEPOT.COM, LLC	73	\$21,215,905.68	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$21,215,905.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YMJ34	LOANDEPOT.COM, LLC	31	\$10,534,167.37	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,534,167.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ42	LOANDEPOT.COM, LLC	37	\$10,741,944.93	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,741,944.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ75	EXCEL MORTGAGE CORP USA	1	\$417,000.00	7.83%	0	\$0.00
	HAWAII MORTGAGE EXPERTS LLC	1	\$410,166.59	7.7%	0	\$0.00
	IMORTGAGE	1	\$417,000.00	7.83%	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,873,841.74	72.75%	0	\$0.00
	SHERWOOD MORTGAGE GROUP INC	1	\$207,074.39	3.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,325,082.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJC4	FARMINGTON BANK	2	\$258,645.73	19.93%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$307,783.45	23.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$153,692.38	11.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$219,846.35	16.94%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$140,019.46	10.79%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$217,641.67	16.78%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,297,629.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJD2	UNITED BANK	1	\$211,413.86	64.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,427.06	35.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$328,840.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJE0	BERKSHIRE BANK	1	\$232,383.70	9.93%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$271,478.25	11.6%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$529,423.73	22.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$152,467.88	6.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$304,519.99	13.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$850,700.82	36.33%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,340,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJF7	STONEGATE MORTGAGE CORPORATION	1	\$171,382.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$171,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJG5	FARMINGTON BANK	1	\$115,372.35	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$115,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJH3		4	\$218,801.90	4.56%	0	\$0.00

	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS					
	AMERICAN BANK & TRUST COMPANY, NA	3	\$232,911.06	4.86%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$77,286.08	1.61%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,021.55	0.96%	0	\$0.00
	BRIMFIELD BANK	1	\$61,284.15	1.28%	0	\$0.00
	BUSEY BANK	4	\$246,866.91	5.15%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$59,350.76	1.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$61,821.04	1.29%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$58,342.11	1.22%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$38,345.89	0.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$67,136.59	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$118,511.38	2.47%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$78,886.51	1.64%	0	\$0.00
	FIRST MIDWEST BANK	8	\$521,254.39	10.87%	1	\$78,061.84
	FIRST STATE BANK OF ILLINOIS	4	\$197,464.87	4.12%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$78,294.39	1.63%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$121,504.55	2.53%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$101,727.12	2.12%	0	\$0.00
	HOME STATE BANK N.A.	1	\$62,331.32	1.3%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$62,963.97	1.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$53,854.26	1.12%	0	\$0.00
	MARQUETTE BANK	1	\$31,915.56	0.67%	0	\$0.00
	MORTGAGE MASTER INC	1	\$81,966.21	1.71%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$80,183.00	1.67%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	3	\$94,588.59	1.97%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$232,064.98	4.84%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$234,002.63	4.88%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$124,410.04	2.59%	0	\$0.00
	PULASKI BANK	1	\$68,832.83	1.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$18,625.58	0.39%	0	\$0.00
	SOY CAPITAL BANK & TRUST COMPANY	1	\$62,263.26	1.3%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$146,382.73	3.05%	0	\$0.00
		2	\$143,378.23	2.99%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION						
	THE PRIVATE BANK AND TRUST COMPANY	1	\$62,315.95	1.3%	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$121,110.16	2.52%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	3	\$168,943.84	3.52%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$65,035.17	1.36%	0	\$0.00	
	WELLS FARGO BANK, N.A.	4	\$256,952.92	5.36%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$239,273.96	4.97%	0	\$0.00	
<b>Total</b>		<b>79</b>	<b>\$4,797,206.44</b>	<b>100%</b>	<b>1</b>	<b>\$78,061.84</b>	
3138YMJP5	LOANDEPOT.COM, LLC	35	\$11,526,183.45	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$11,526,183.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJY6	LOANDEPOT.COM, LLC	17	\$5,335,862.54	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,335,862.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJZ3	LOANDEPOT.COM, LLC	30	\$9,405,263.18	96.8%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$310,826.09	3.2%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$9,716,089.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMK24	LOANDEPOT.COM, LLC	42	\$5,597,257.96	100%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$5,597,257.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMK32	LOANDEPOT.COM, LLC	34	\$9,030,005.56	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,030,005.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMK40	LOANDEPOT.COM, LLC	67	\$18,641,840.46	100%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$18,641,840.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMK57	HARBOR FINANCIAL GROUP	1	\$582,160.00	3.44%	0	\$0.00	
	IMORTGAGE	11	\$2,674,840.00	15.79%	0	\$0.00	
	LAND-PLUS INC DBA TRIAD HOME LOANS	1	\$396,900.00	2.34%	0	\$0.00	
	LOANDEPOT.COM, LLC	45	\$12,526,809.37	73.97%	0	\$0.00	
	MTH MORTGAGE, LLC	3	\$755,015.00	4.46%	0	\$0.00	
<b>Total</b>		<b>61</b>	<b>\$16,935,724.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMK65	LOANDEPOT.COM, LLC	26	\$6,045,849.09	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,045,849.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMK73	LOANDEPOT.COM, LLC	76	\$22,221,850.00	100%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$22,221,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMK81	LOANDEPOT.COM, LLC	48	\$13,465,638.00	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,465,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK99	IMORTGAGE	4	\$1,031,465.00	17.05%	0	\$0.00
	KURANDA FINANCIAL MORTGAGE INC	1	\$152,000.00	2.51%	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$2,872,650.00	47.48%	0	\$0.00
	MTH MORTGAGE, LLC	2	\$635,246.00	10.5%	0	\$0.00
	ONE VISISON REAL ESTATE GROUP	1	\$212,000.00	3.5%	0	\$0.00
	RANCHO VISTA MORTGAGE CORP	1	\$562,500.00	9.3%	0	\$0.00
	SILVER FIN CAPITAL GROUP LLC	1	\$585,000.00	9.66%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,050,861.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	18	\$5,416,438.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,416,438.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	101	\$32,541,150.11	100%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$32,541,150.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	16	\$4,836,338.30	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,836,338.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	4	\$1,230,379.62	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,230,379.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	19	\$2,641,936.77	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,641,936.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	14	\$1,554,121.40	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,554,121.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	15	\$4,384,413.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,384,413.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	13	\$4,393,723.11	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,393,723.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	IMORTGAGE	17	\$4,769,144.04	92.34%	0	\$0.00
	MTH MORTGAGE, LLC	1	\$395,728.04	7.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,164,872.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK81	LOANDEPOT.COM, LLC	34	\$10,475,376.88	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,475,376.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YMKL2	LOANDEPOT.COM, LLC	15	\$4,805,006.75	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,805,006.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKM0	LOANDEPOT.COM, LLC	4	\$1,209,002.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,209,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKN8	LOANDEPOT.COM, LLC	26	\$4,235,432.03	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,235,432.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKP3	LOANDEPOT.COM, LLC	22	\$3,004,858.93	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,004,858.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKQ1	LOANDEPOT.COM, LLC	21	\$2,480,360.46	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,480,360.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKR9	LOANDEPOT.COM, LLC	17	\$1,628,312.63	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,628,312.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK S7	LOANDEPOT.COM, LLC	15	\$1,703,974.17	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,703,974.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMK T5	LOANDEPOT.COM, LLC	6	\$968,391.65	85.79%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$160,417.24	14.21%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,128,808.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKU2	LOANDEPOT.COM, LLC	31	\$9,631,993.87	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,631,993.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKV0	LOANDEPOT.COM, LLC	15	\$2,589,428.94	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,589,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKW8	LOANDEPOT.COM, LLC	8	\$1,484,397.26	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,484,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKX6	LOANDEPOT.COM, LLC	32	\$8,814,031.25	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,814,031.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKY4	LOANDEPOT.COM, LLC	19	\$1,266,147.23	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,266,147.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMKZ1	LOANDEPOT.COM, LLC	13	\$1,280,380.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,280,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML23	LOANDEPOT.COM, LLC	39	\$11,380,662.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,380,662.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YML31	LOANDEPOT.COM, LLC	8	\$1,517,320.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,517,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML49	LOANDEPOT.COM, LLC	4	\$1,270,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML56	LOANDEPOT.COM, LLC	14	\$1,816,738.76	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,816,738.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML64	IMORTGAGE	7	\$2,051,550.00	8.29%	0	\$0.00
	LOANDEPOT.COM, LLC	90	\$22,400,202.00	90.55%	0	\$0.00
	MORTGAGECOUCH, INC.	1	\$285,000.00	1.16%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$24,736,752.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML72	C2 FINANCIAL CORPORATION	1	\$360,000.00	2.37%	0	\$0.00
	IMORTGAGE	12	\$3,568,161.00	23.49%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$9,805,340.00	64.56%	0	\$0.00
	MTH MORTGAGE, LLC	4	\$1,454,513.00	9.58%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,188,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML80	LOANDEPOT.COM, LLC	121	\$38,014,287.00	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$38,014,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YML98	LOANDEPOT.COM, LLC	19	\$5,150,414.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,150,414.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLA5	LOANDEPOT.COM, LLC	93	\$28,362,411.55	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$28,362,411.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLB3	LOANDEPOT.COM, LLC	31	\$9,480,348.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,480,348.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLC1	LOANDEPOT.COM, LLC	21	\$4,152,874.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,152,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLD9	LOANDEPOT.COM, LLC	32	\$10,228,500.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,228,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLE7	LOANDEPOT.COM, LLC	40	\$11,792,739.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,792,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLF4	LOANDEPOT.COM, LLC	5	\$1,266,683.68	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,266,683.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YMLG2	LOANDEPOT.COM, LLC	35	\$9,928,653.80	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,928,653.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLH0	LOANDEPOT.COM, LLC	17	\$5,564,612.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,564,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLJ6	LOANDEPOT.COM, LLC	32	\$9,865,813.54	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,865,813.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLK3	LOANDEPOT.COM, LLC	39	\$10,723,730.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,723,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLL1	LOANDEPOT.COM, LLC	26	\$5,830,968.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,830,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLM9	LOANDEPOT.COM, LLC	24	\$7,450,267.62	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$7,450,267.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLN7	LOANDEPOT.COM, LLC	17	\$4,971,365.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,971,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLP2	LOANDEPOT.COM, LLC	45	\$14,112,163.89	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$14,112,163.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLQ0	LOANDEPOT.COM, LLC	16	\$4,937,751.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,937,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLR8	LOANDEPOT.COM, LLC	16	\$4,854,924.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,854,924.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLS6	LOANDEPOT.COM, LLC	19	\$5,246,980.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,246,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLT4	LOANDEPOT.COM, LLC	28	\$2,683,017.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,683,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLU1	LOANDEPOT.COM, LLC	18	\$2,102,675.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,102,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLV9	LOANDEPOT.COM, LLC	31	\$4,299,955.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,299,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLW7	LOANDEPOT.COM, LLC	18	\$5,087,970.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,087,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMLX5	LOANDEPOT.COM, LLC	36	\$10,809,150.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,809,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLY3	LOANDEPOT.COM, LLC	19	\$4,803,250.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,803,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMLZ0	LOANDEPOT.COM, LLC	6	\$1,501,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM22	INTERBANK MORTGAGE COMPANY	7	\$1,792,070.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,792,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM30	INTERBANK MORTGAGE COMPANY	11	\$2,899,350.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,899,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM48	ALLIANCE WEST MORTGAGE INC. (ND-CORR)	1	\$335,000.00	9.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	6	\$2,071,000.00	57.42%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$118,008.48	3.27%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$260,000.00	7.21%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$417,000.00	11.56%	0	\$0.00
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$406,000.00	11.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,607,008.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM55	INTERBANK MORTGAGE COMPANY	14	\$3,342,400.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,342,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM63	INTERBANK MORTGAGE COMPANY	11	\$3,063,400.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,063,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM71	ALLIED FIRST BANK	2	\$193,102.39	4.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,155.11	1.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$97,735.50	2.16%	0	\$0.00
	BUSEY BANK	4	\$395,732.37	8.76%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$86,065.53	1.9%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$87,389.47	1.93%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$85,368.96	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$99,110.79	2.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$311,257.65	6.89%	0	\$0.00
	FIRST COUNTY BANK	1	\$86,366.27	1.91%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,770.52	2.01%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$85,269.24	1.89%	0	\$0.00



	FIRST STATE BANK OF ILLINOIS	1	\$87,651.06	1.94%	0	\$0.00
	GUARANTEED RATE INC	1	\$91,427.69	2.02%	0	\$0.00
	HERGET BANK	1	\$94,042.99	2.08%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$96,619.67	2.14%	0	\$0.00
	INLAND BANK & TRUST	1	\$106,815.03	2.36%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$286,997.83	6.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$212,072.88	4.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$87,762.49	1.94%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$280,743.77	6.21%	0	\$0.00
	PULASKI BANK	2	\$187,616.09	4.15%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$285,740.16	6.32%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$87,382.14	1.93%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$100,391.17	2.22%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$107,086.75	2.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$510,095.39	11.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$191,574.84	4.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,519,343.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM89	BBMC MORTGAGE LLC	1	\$141,922.05	1.94%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$111,320.00	1.52%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,077.32	1.85%	0	\$0.00
	BUSEY BANK	3	\$381,043.62	5.21%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$121,106.82	1.66%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$142,006.93	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$123,985.06	1.7%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,998.88	1.63%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$509,653.40	6.97%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$136,131.61	1.86%	0	\$0.00
	FIRST MIDWEST BANK	3	\$383,213.93	5.24%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$115,390.80	1.58%	0	\$0.00
	GUARANTEED RATE INC	1	\$118,479.37	1.62%	0	\$0.00
	HERGET BANK	1	\$110,750.16	1.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$269,784.74	3.69%	0	\$0.00
	MIDLAND STATES BANK	1	\$114,841.56	1.57%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,153.03	1.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,862.99	1.68%	0	\$0.00

	PHH HOME LOANS, LLC	2	\$252,969.85	3.46%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$257,907.62	3.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,126.20	1.89%	0	\$0.00
	PROSPECT MORTGAGE LLC	4	\$464,627.46	6.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$138,225.92	1.89%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$465,426.15	6.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$378,492.71	5.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$231,490.12	3.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$507,937.28	6.95%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$124,193.00	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$688,037.32	9.41%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$374,560.19	5.12%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$7,309,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMM97	BANK OF ENGLAND DBA ENG LENDING	1	\$225,880.14	2.21%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$384,359.81	3.76%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$175,524.99	1.72%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$160,504.79	1.57%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$169,336.07	1.65%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$563,602.95	5.51%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$249,988.45	2.44%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$361,529.42	3.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,866.41	2.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	9	\$1,579,493.31	15.43%	0	\$0.00
	FIRST MIDWEST BANK	1	\$161,985.61	1.58%	0	\$0.00
	GUARANTEED RATE INC	2	\$395,693.45	3.87%	0	\$0.00
	INLAND BANK & TRUST	1	\$199,500.00	1.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$380,331.04	3.72%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$154,221.96	1.51%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$208,435.91	2.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$382,270.58	3.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$184,971.72	1.81%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$376,758.81	3.68%	0	\$0.00
		1	\$253,918.40	2.48%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	PROSPECT MORTGAGE LLC	1	\$178,821.77	1.75%	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$151,302.80	1.48%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$225,182.96	2.2%	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$408,495.53	3.99%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$344,536.43	3.37%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,366.15	3.02%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$200,536.60	1.96%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$158,902.69	1.55%	0	\$0.00	
	WELLS FARGO BANK, N.A.	3	\$579,458.77	5.66%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$877,476.08	8.55%	0	\$0.00	
<b>Total</b>		<b>54</b>	<b>\$10,234,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMMA4	LOANDEPOT.COM, LLC	34	\$9,426,778.00	100%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$9,426,778.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMB2	LOANDEPOT.COM, LLC	22	\$6,538,922.00	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,538,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMC0	LOANDEPOT.COM, LLC	26	\$6,247,718.71	100%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$6,247,718.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMD8	LOANDEPOT.COM, LLC	29	\$8,251,249.00	100%	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$8,251,249.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMY2	INTERBANK MORTGAGE COMPANY	7	\$2,028,025.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$2,028,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMMZ9	INTERBANK MORTGAGE COMPANY	13	\$3,197,100.00	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,197,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMN21	WEBSTER BANK, N.A.	32	\$7,073,393.80	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$7,073,393.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMN39	WEBSTER BANK, N.A.	22	\$5,014,989.73	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,014,989.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMN47	STEARNS LENDING INC.	12	\$1,277,715.12	100%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,277,715.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMN54	STEARNS LENDING INC.	21	\$3,892,386.92	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,892,386.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN62	STEARNS LENDING INC.	16	\$2,885,049.84	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,885,049.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN70	STEARNS LENDING INC.	14	\$1,113,891.30	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,113,891.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN88	STEARNS LENDING INC.	28	\$3,583,994.48	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,583,994.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN96	STEARNS LENDING INC.	17	\$2,990,888.94	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,990,888.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNA3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	5	\$281,487.91	13.1%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$77,901.87	3.63%	0	\$0.00
	BUSEY BANK	2	\$94,842.33	4.41%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$50,149.06	2.33%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$59,924.51	2.79%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$43,891.58	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$119,872.00	5.58%	0	\$0.00
	FIRST COUNTY BANK	1	\$42,546.40	1.98%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$194,261.63	9.04%	0	\$0.00
	HERGET BANK	1	\$69,267.85	3.22%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$51,803.53	2.41%	0	\$0.00
	MARINE BANK	1	\$66,284.99	3.09%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$265,565.46	12.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$136,406.51	6.35%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$26,052.17	1.21%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$146,590.43	6.82%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$68,313.94	3.18%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$71,818.46	3.34%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$83,974.22	3.91%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$146,811.45	6.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$50,676.62	2.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,148,442.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMNB1	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$109,112.55	8.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$172,687.40	13.93%	0	\$0.00
	HERGET BANK	1	\$90,224.24	7.28%	0	\$0.00
	INLAND BANK & TRUST	1	\$94,500.96	7.62%	0	\$0.00
	MIDLAND STATES BANK	1	\$85,284.43	6.88%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$106,984.59	8.63%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$92,364.62	7.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$195,609.11	15.78%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$108,684.22	8.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$184,046.68	14.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,239,498.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNC9	ALLIED FIRST BANK	1	\$128,088.65	3.34%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,383.16	6.81%	0	\$0.00
	BUSEY BANK	1	\$121,500.00	3.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$136,549.85	3.56%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	2	\$259,345.18	6.76%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$148,790.83	3.88%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$230,434.71	6.01%	0	\$0.00
	FIRST MIDWEST BANK	1	\$132,484.39	3.45%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$111,484.56	2.91%	0	\$0.00
	GUARANTEED RATE INC	1	\$139,159.07	3.63%	0	\$0.00
	HOME STATE BANK N.A.	1	\$127,926.66	3.34%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$127,704.39	3.33%	0	\$0.00
	MARINE BANK	1	\$110,915.27	2.89%	0	\$0.00
	MARQUETTE BANK	1	\$117,709.22	3.07%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$110,869.77	2.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$128,088.65	3.34%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$247,307.33	6.45%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$124,691.68	3.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$267,673.42	6.98%	0	\$0.00
	STEARNS LENDING INC	1	\$142,140.71	3.71%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$275,629.62	7.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$385,982.08	10.04%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,835,859.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMND7	BLUELEAF LENDING LLC	1	\$178,149.71	5.41%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$154,743.74	4.7%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$154,817.56	4.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$156,345.99	4.75%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,535.09	4.81%	0	\$0.00
	INLAND BANK & TRUST	1	\$228,859.33	6.95%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$151,958.57	4.61%	0	\$0.00
	MARQUETTE BANK	2	\$367,438.52	11.16%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$188,762.22	5.73%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$257,595.50	7.82%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$186,367.20	5.66%	0	\$0.00
	PULASKI BANK	1	\$171,733.67	5.21%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$158,450.40	4.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$235,468.14	7.15%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$201,526.13	6.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$173,642.87	5.27%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,357.61	5.14%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,293,752.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN2	CONNECTICUT HOME MORTGAGE	1	\$218,861.37	21.24%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$436,715.27	42.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,403.22	17.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,216.52	19.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,030,196.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNG0	MORTGAGE FINANCIAL INC	1	\$141,984.74	15.75%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$147,222.79	16.33%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$242,891.64	26.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$223,638.06	24.8%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$145,868.24	16.18%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$901,605.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNK1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,089.50	2.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$122,104.96	3.94%	0	\$0.00

	AXIA FINANCIAL LLC	1	\$123,337.37	3.98%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$130,500.00	4.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$143,955.83	4.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$281,537.13	9.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$148,090.09	4.78%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$268,133.81	8.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$374,025.54	12.08%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$123,333.64	3.98%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	2	\$268,147.57	8.66%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$126,649.44	4.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,757.72	2.51%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$136,146.08	4.4%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$115,594.08	3.73%	0	\$0.00
	STEARNS LENDING INC	1	\$95,500.00	3.09%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,600.56	4.77%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$266,881.93	8.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,813.69	2.15%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,095,198.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNL9	ACADEMY MORTGAGE CORPORATION	2	\$336,664.78	11.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,226.18	5.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$484,705.98	16.36%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$164,065.94	5.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$665,373.69	22.46%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$173,360.16	5.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,026.06	5.6%	0	\$0.00
	RESOURCE LENDERS, INC.	2	\$319,611.30	10.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$159,488.38	5.38%	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$331,567.01	11.19%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,963,089.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNM7	ACADEMY MORTGAGE CORPORATION	5	\$1,485,548.60	7.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$657,653.49	3.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$683,231.19	3.24%	0	\$0.00
		4	\$1,319,571.49	6.26%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	5	\$1,372,323.42	6.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$186,031.07	0.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,807.72	1.21%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$260,279.56	1.23%	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$500,434.59	2.37%	0	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	1	\$200,202.95	0.95%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	7	\$1,714,201.26	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,528,109.72	11.99%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$378,547.05	1.79%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$194,487.67	0.92%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	3	\$901,173.61	4.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$939,222.34	4.45%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	5	\$1,457,614.02	6.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$249,441.92	1.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$607,736.58	2.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$733,749.74	3.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$219,453.99	1.04%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$426,849.07	2.02%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,961.56	0.94%	0	\$0.00
	STEARNS LENDING LLC	1	\$217,802.13	1.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$722,188.89	3.42%	0	\$0.00
	SUMMIT FUNDING INC	4	\$1,051,546.85	4.99%	0	\$0.00
	THE MORTGAGE HOUSE INC	3	\$614,757.27	2.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$199,225.13	0.94%	0	\$0.00
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	\$345,792.85	1.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$248,243.24	1.18%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$220,202.99	1.08%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$21,090,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNN5	ACADEMY MORTGAGE CORPORATION	2	\$158,875.22	10.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$131,493.48	8.48%	0	\$0.00



	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$146,451.97	9.44%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$78,003.29	5.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$87,174.55	5.62%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$132,997.47	8.58%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	4	\$345,084.26	22.25%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$86,612.49	5.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$165,061.29	10.64%	0	\$0.00
	SUMMIT FUNDING INC	1	\$88,376.46	5.7%	0	\$0.00
	UNION SAVINGS BANK	1	\$130,619.83	8.42%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,550,750.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNP0	ACADEMY MORTGAGE CORPORATION	1	\$237,328.39	4.79%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$643,161.54	12.97%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	4	\$1,355,836.72	27.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$265,313.88	5.35%	1	\$264,274.74
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$492,682.44	9.94%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$283,895.16	5.72%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$210,655.23	4.25%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$877,516.90	17.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$189,263.43	3.82%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$152,276.18	3.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$251,100.63	5.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,959,030.50</b>	<b>100%</b>	<b>1</b>	<b>\$264,274.74</b>
3138YMNU9	ANDERSON BROTHERS BANK	1	\$92,366.48	5.44%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$94,741.32	5.58%	0	\$0.00
	CITIZENS FIRST BANK	1	\$97,858.55	5.77%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$98,657.64	5.82%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$483,768.69	28.52%	0	\$0.00
	ENCORE BANK, N.A.	1	\$79,774.17	4.7%	0	\$0.00
	FIRST NATIONAL BANK OF LAS ANIMAS	1	\$33,552.66	1.98%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$60,300.00	3.55%	0	\$0.00
	FMS BANK	1	\$77,630.24	4.58%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$50,926.52	3%	0	\$0.00

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	HOME STATE BANK	1	\$104,855.34	6.18%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$85,757.24	5.05%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$90,400.00	5.33%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$82,880.42	4.89%	0	\$0.00
	UINTA BANK	1	\$99,717.72	5.88%	0	\$0.00
	UTAH HERITAGE CREDIT UNION	1	\$63,320.74	3.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,696,507.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,328,406.67	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,328,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNZ8	WEBSTER BANK, N.A.	28	\$5,895,964.03	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,895,964.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPA1	STEARNS LENDING INC.	15	\$2,575,503.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,575,503.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPB9	STEARNS LENDING INC.	13	\$1,221,056.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,221,056.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPC7	STEARNS LENDING INC.	26	\$3,408,826.96	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,408,826.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPD5	STEARNS LENDING INC.	24	\$2,103,996.62	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,103,996.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPE3	STEARNS LENDING INC.	31	\$3,894,307.26	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,894,307.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPF0	STEARNS LENDING INC.	18	\$1,816,200.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,816,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPG8	STEARNS LENDING INC.	8	\$2,746,174.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,746,174.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMPH6	STEARNS LENDING INC.	5	\$1,127,981.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,127,981.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ28	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	32	\$11,848,072.24	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$11,848,072.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ36		25	\$7,490,349.89	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>25</b>	<b>\$7,490,349.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ44	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	\$1,537,779.55	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,537,779.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ51	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,363,920.29	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,363,920.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ69	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,144,780.23	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,144,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ77	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,696,701.11	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,696,701.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQ85	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,617,188.20	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,617,188.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQN2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	48	\$11,097,459.75	100%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$11,097,459.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQP7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	27	\$4,357,494.00	100%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$4,357,494.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQQ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,113,616.48	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,113,616.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQR3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,694,623.56	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,694,623.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQS1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$10,212,797.30	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$10,212,797.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMQT9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$2,965,593.38	100%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,965,593.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMQU6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,207,829.37	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,207,829.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQV4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	37	\$5,103,694.05	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,103,694.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQW2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$6,648,611.89	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,648,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQX0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	39	\$7,371,066.58	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,371,066.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQY8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	64	\$19,332,069.04	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$19,332,069.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQZ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$10,554,949.33	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,554,949.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRB7	BANK 21	1	\$265,525.00	2.51%	0	\$0.00
	CALI-LAND, INC.	1	\$265,616.75	2.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$274,095.61	2.59%	0	\$0.00
	CENDERA FUNDING	1	\$240,000.00	2.27%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$303,542.13	2.87%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$258,875.00	2.45%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$97,500.00	0.92%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,300.00	1.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$414,530.76	3.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$874,780.05	8.27%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$121,691.44	1.15%	0	\$0.00
	PROVIDENCE BANK	1	\$233,500.00	2.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	22	\$6,600,185.09	62.36%	1	\$375,611.03
	THE EQUITABLE BANK, SSB	2	\$462,871.00	4.35%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,584,012.83</b>	<b>100%</b>	<b>1</b>	<b>\$375,611.03</b>

3138YMRC5	CATALYST MORTGAGE	1	\$366,000.00	2.33%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$346,007.30	2.21%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	2	\$1,212,000.00	7.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$388,515.81	2.48%	0	\$0.00
	INLAND BANK AND TRUST	1	\$350,276.53	2.23%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC.	1	\$356,000.00	2.27%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	2	\$476,537.32	3.04%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$223,150.00	1.42%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$131,100.00	0.84%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$208,905.00	1.33%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$211,551.50	1.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$9,186,112.60	58.58%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$386,000.00	2.46%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$299,430.11	1.91%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$416,425.49	2.66%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$393,750.00	2.51%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	2	\$729,765.06	4.65%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,681,526.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRD3	FIRST COMMUNITY BANK	1	\$42,600.00	3.49%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$39,000.00	3.2%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$64,020.00	5.25%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$67,450.00	5.53%	0	\$0.00
	PLATTE VALLEY BANK	1	\$84,273.73	6.91%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$851,919.00	69.85%	0	\$0.00
	WATERFORD BANK N.A.	1	\$70,325.00	5.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,219,587.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRE1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$54,927.57	4.93%	0	\$0.00
	BANK 21	1	\$34,200.00	3.07%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$42,750.00	3.83%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$74,912.63	6.72%	0	\$0.00
		1	\$69,550.00	6.24%	0	\$0.00

	JLB CORP DBA GOLDEN OAK LENDING						
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$58,324.34	5.23%	0	\$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$70,000.00	6.28%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$40,000.00	3.59%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	12	\$629,945.00	56.51%	0	\$0.00	
	WATERFORD BANK N.A.	1	\$40,200.00	3.6%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$1,114,809.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRF8	A&D MORTGAGE, LLC	1	\$109,845.02	4.52%	0	\$0.00	
	B & L BANK/ 4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$86,400.00	3.56%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$104,031.47	4.29%	0	\$0.00	
	FIRST BANK & TRUST CO.	1	\$101,650.00	4.19%	0	\$0.00	
	FIRST COMMUNITY BANK (TX)	1	\$93,900.00	3.87%	0	\$0.00	
	FIRST HARRISON BANK	1	\$101,000.00	4.16%	0	\$0.00	
	FIRST SECURITY BANK, INC.	1	\$93,750.00	3.86%	0	\$0.00	
	HERITAGE BANK - NW	1	\$104,760.00	4.32%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$110,000.00	4.53%	0	\$0.00	
	PLATTE VALLEY BANK	1	\$104,000.00	4.28%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	15	\$1,418,411.00	58.42%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$2,427,747.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRG6	CHOICEONE BANK	1	\$111,000.00	9.51%	0	\$0.00	
	GEORGIA BANKING COMPANY	1	\$121,332.60	10.39%	0	\$0.00	
	LANDMARK NATIONAL BANK	1	\$101,466.00	8.69%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$119,000.00	10.19%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	5	\$593,400.00	50.84%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,055.00	10.38%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,167,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMRH4	GRAND SAVINGS BANK	1	\$133,000.00	10.71%	0	\$0.00	
	NEW WEST LENDING, INC.	1	\$141,000.00	11.35%	0	\$0.00	
	PEOPLES NATIONAL BANK NA	2	\$269,474.67	21.7%	0	\$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	\$144,300.92	11.62%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	4	\$554,163.00	44.62%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,241,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMRJ0	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$154,505.36	11.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$164,000.00	12.68%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$154,000.00	11.91%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$50,800.00	3.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$165,724.37	12.81%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$88,000.00	6.8%	0	\$0.00
	MILLENNIUM BANK	1	\$89,778.23	6.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$103,500.00	8%	0	\$0.00
	PROVIDENCE BANK	1	\$95,000.00	7.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$228,000.00	17.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,307.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRK7	CENDERA FUNDING	1	\$154,400.00	15.35%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$144,708.90	14.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$121,457.23	12.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,512.73	9.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$369,485.00	36.73%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$120,303.00	11.96%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,005,866.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRL5	1ST COLONIAL COMMUNITY BANK	1	\$322,000.00	2.66%	0	\$0.00
	CORNERSTONE BANK (ND)	1	\$307,009.00	2.53%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$216,000.00	1.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$258,323.27	2.13%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$205,627.00	1.7%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$77,500.00	0.64%	0	\$0.00
	MENNA COMPANY	1	\$230,375.00	1.9%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$111,220.79	0.92%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$651,000.00	5.37%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$417,000.00	3.44%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$376,000.00	3.1%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$146,000.00	1.21%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$180,500.00	1.49%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$494,050.00	4.08%	0	\$0.00
	PRIORITY BANK FSB	1	\$189,530.37	1.56%	0	\$0.00
	PRUDLER FUNDING	1	\$303,000.00	2.5%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$117,193.22	0.97%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	25	\$6,429,897.15	53.09%	0	\$0.00
	THE CITIZENS BANK	1	\$252,750.00	2.09%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$367,700.00	3.04%	0	\$0.00
	UNION SAVINGS BANK	1	\$310,500.00	2.56%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$148,640.00	1.24%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,111,815.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRM3	A & N MORTGAGE SERVICES INC	1	\$269,619.58	1.44%	0	\$0.00
	A C G FUNDING, INC.	1	\$250,000.00	1.33%	0	\$0.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,375.00	0.61%	0	\$0.00
	BANK OF SULLIVAN	1	\$184,500.00	0.98%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$162,400.00	0.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$308,000.00	1.64%	0	\$0.00
	CAPITAL CITY BANK	1	\$155,055.00	0.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	1.6%	0	\$0.00
	CIBM BANK	1	\$156,788.52	0.84%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$417,000.00	2.22%	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$162,954.00	0.87%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,000.00	1.12%	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$228,000.00	1.21%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$124,000.00	0.66%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$171,950.00	0.92%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$300,700.00	1.6%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$170,000.00	0.91%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$932,500.00	4.97%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$93,100.00	0.5%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$180,500.00	0.96%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$164,700.00	0.88%	0	\$0.00
	GRAND BANK, N.A.	1	\$139,930.00	0.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$252,200.00	1.34%	0	\$0.00
	HOMETRUST BANK	1	\$143,806.03	0.77%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$232,750.00	1.24%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,383.00	0.48%	0	\$0.00



	LAFAYETTE COMMUNITY BANK	1	\$234,450.00	1.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$199,151.69	1.06%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$314,910.00	1.68%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$332,800.00	1.77%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$295,500.00	1.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$200,868.59	1.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$524,100.00	2.79%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$130,000.00	0.69%	0	\$0.00
	PACIFIC LENDING LLC	1	\$239,000.00	1.27%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$62,100.00	0.33%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$304,000.00	1.62%	0	\$0.00
	RELIANT BANK	1	\$224,038.99	1.19%	0	\$0.00
	ST FIN CORP	1	\$393,611.09	2.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$8,632,445.25	45.98%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$273,125.00	1.45%	0	\$0.00
	THE CITIZENS BANK	1	\$59,800.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$233,376.03	1.24%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$112,345.01	0.6%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$91,500.00	0.48%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$18,772,332.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRN1	BBMC MORTGAGE, LLC	1	\$136,800.00	2.34%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$203,044.22	3.48%	0	\$0.00
	CAROLINA BANK	1	\$329,594.24	5.65%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$176,936.00	3.03%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$245,600.00	4.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$198,000.00	3.39%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$759,700.00	13.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$82,600.00	1.42%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$467,383.71	8.01%	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,500.00	6.3%	1	\$366,138.87
	PILGRIM MORTGAGE LLC	1	\$61,110.00	1.05%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$201,600.00	3.46%	0	\$0.00
	PULASKI BANK	1	\$40,613.63	0.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,563,626.00	43.94%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,834,107.80</b>	<b>100%</b>	<b>1</b>	<b>\$366,138.87</b>

3138YMRP6	COLLINS COMMUNITY CREDIT UNION	1	\$56,250.00	4.11%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$110,000.00	8.04%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$62,250.00	4.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$141,000.00	10.31%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$79,661.42	5.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$558,550.00	40.85%	0	\$0.00
	THE CITIZENS BANK	1	\$42,100.00	3.08%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$142,500.00	10.42%	0	\$0.00
	UNITED 1ST FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	2	\$130,968.22	9.58%	0	\$0.00
	WATERFORD BANK N.A.	1	\$44,100.00	3.23%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,367,379.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV22	1ST MARINER BANK, A BANKING CORPORATION.	1	\$281,584.56	1.32%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE.	1	\$303,292.51	1.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$270,500.00	1.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$240,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$536,690.44	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$492,240.94	2.31%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$331,500.00	1.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$324,000.00	1.52%	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$653,350.00	3.07%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$261,500.00	1.23%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$165,000.00	0.78%	0	\$0.00
	CBC NATIONAL BANK	1	\$350,000.00	1.64%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,500.00	1.87%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$348,750.00	1.64%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$328,000.00	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$312,029.32	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISECONSIN LIMITED LIABILITY COMPANY	1	\$396,388.75	1.86%	0	\$0.00
	FC LENDING, LTD.	1	\$291,660.00	1.37%	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION	1	\$384,000.00	1.8%	0	\$0.00
	FIRST CENTURY BANK, NA.	1	\$412,000.00	1.94%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$559,992.00	2.63%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$266,000.00	1.25%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$367,500.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$666,150.00	3.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$364,000.00	1.71%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,250.00	1.88%	0	\$0.00
	HUNTINGDON VALLEY BANK,A STATE CHARTERED SAVINGS BANK.	1	\$305,000.00	1.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$192,000.00	0.9%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$170,000.00	0.8%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$519,199.36	2.44%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$336,503.53	1.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$416,385.67	1.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$292,381.00	1.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,088,318.00	5.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$513,421.00	2.41%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$359,415.00	1.69%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	1	\$297,600.00	1.4%	0	\$0.00

	CALIFORNIA CORPORATION						
	PIKE CREEK MORTGAGE SERVICES INC	1	\$237,750.00	1.12%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$356,000.00	1.67%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$959,747.70	4.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$417,000.00	1.96%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	\$166,000.00	0.78%	0	\$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	\$268,455.00	1.26%	0	\$0.00	
	PRIORITY HOME MOTAGAGE, L.P	1	\$340,800.00	1.6%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$339,010.00	1.59%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,500.00	1.16%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$417,000.00	1.96%	0	\$0.00	
	RPM MORTGAGE, INC..	1	\$285,000.00	1.34%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$264,591.98	1.24%	0	\$0.00	
	SOUTHWEST BANK.	1	\$390,000.00	1.83%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$220,500.00	1.04%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC	1	\$369,842.12	1.74%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$329,624.68	1.55%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$288,000.00	1.35%	0	\$0.00	
	TRADITION MORTGAGE LLC,A MINNESOTA LIMITED LIABILITY COMPANY	1	\$265,000.00	1.24%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$300,000.00	1.41%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$355,701.49	1.67%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$274,400.00	1.3%	0	\$0.00	
<b>Total</b>		<b>67</b>	<b>\$21,287,025.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMV30	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$151,170.66	1.53%	0	\$0.00	
	AUGUSTA FINANCIAL INC ., A CALIFORNIA CORPORATION	1	\$382,495.65	3.87%	0	\$0.00	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$404,000.00	4.09%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A	1	\$240,000.00	2.43%	0	\$0.00	

	CALIFORNIA CORPORATION					
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION.	1	\$228,000.00	2.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,905.00	1.73%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.92%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$530,250.00	5.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$417,000.00	4.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$368,600.00	3.73%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$950,000.00	9.62%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$157,410.00	1.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$478,146.56	4.84%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION.	1	\$196,644.76	1.99%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$246,643.49	2.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,295.00	1.71%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	2.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$356,700.00	3.61%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$240,350.00	2.43%	0	\$0.00
	ON Q FINANCIAL INC	2	\$413,175.00	4.18%	0	\$0.00
	OPEN MORTGAGE LLC.	1	\$212,000.00	2.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.22%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$293,835.40	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$185,500.00	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$500,340.26	5.06%	0	\$0.00

	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$197,600.00	2%	0	\$0.00
	RPM MORTGAGE INC	1	\$250,000.00	2.53%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,000.00	2.58%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$265,000.00	2.68%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	2.37%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$431,418.09	4.38%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,878,479.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV48	EVERETT FINANCIAL, INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,800.00	10.06%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,521.66	10.73%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$101,603.40	10.14%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$86,250.00	8.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$204,216.27	20.39%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$101,753.18	10.16%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$207,766.04	20.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,876.08	9.17%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,001,786.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV55	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY.	1	\$94,874.90	9.46%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,350.00	8.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$92,503.02	9.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$91,798.95	9.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$85,387.41	8.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,584.52	8.73%	0	\$0.00
	ON Q FINANCIAL, INC...	1	\$97,500.00	9.72%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$95,000.00	9.47%	0	\$0.00
		1	\$86,000.00	8.57%	0	\$0.00

	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$86,136.42	8.58%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$98,270.42	9.78%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,003,405.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMV63	ACADEMY MORTGAGE CORPORATION.	1	\$281,600.00	1.55%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$409,850.00	2.25%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$242,642.01	1.33%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,500.00	2.2%	0	\$0.00	
	ATLANTIC HOME LOANS INC., A CORPORATION.	1	\$355,900.00	1.96%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$223,100.00	1.23%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$121,500.00	0.67%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$354,000.00	1.95%	0	\$0.00	
	BERKSHIRE BANK,A BANKING CORPORATION	1	\$340,000.00	1.87%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$256,000.00	1.41%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$289,981.59	1.59%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$220,000.00	1.21%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$348,000.00	1.91%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$292,500.00	1.61%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$413,715.00	2.28%	0	\$0.00	
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$343,293.51	1.89%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$331,510.89	1.82%	0	\$0.00	
	FIRST CENTURY BANK N A A CORPORATION	1	\$221,000.00	1.22%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$364,000.00	2%	0	\$0.00	
	FIRST PRIORITY FINANCIAL,INC.	1	\$291,000.00	1.6%	0	\$0.00	

	FOOTE CAPITAL MORTGAGE COMPANY	1	\$315,000.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$254,140.00	1.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,250.00	1.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$391,875.00	2.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$304,800.00	1.68%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$243,000.00	1.34%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$370,000.00	2.04%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,200.00	1.89%	0	\$0.00
	MERIDIAN BANK, APENNSYLVANIA CHARTERED BANK	1	\$243,970.00	1.34%	0	\$0.00
	MERIDIAN BANK,A PENNSYLVANIA CHARTERES BANK.	1	\$198,000.00	1.09%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$245,000.00	1.35%	0	\$0.00
	NOVA FINCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$282,150.00	1.55%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$904,669.00	4.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$361,650.00	1.99%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$305,000.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$346,750.00	1.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	1.54%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$254,600.00	1.4%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$477,915.89	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$417,000.00	2.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$326,604.00	1.8%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$276,750.00	1.52%	0	\$0.00
	RPM MORTGAGE, INC...	1	\$474,315.61	2.61%	0	\$0.00
	SAGE BANK	1	\$248,000.00	1.36%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$562,350.00	3.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$370,000.00	2.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$299,200.00	1.65%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,000.00	1.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,390.00	1.12%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$758,904.97	4.17%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$232,750.00	1.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$332,500.00	1.82%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$18,180,827.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV71	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,500.00	15.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,000.00	15.38%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$156,000.00	13.71%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$172,287.90	15.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$159,399.20	14.01%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,500.00	13.32%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$151,808.77	13.35%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,495.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMV89	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,250.00	13.92%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$152,748.58	13.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A	1	\$170,759.06	14.75%	0	\$0.00

	VIRGINIA LIMITED LIABILITY COMPANY						
	JMAC LENDING INCORPORATED	1	\$172,500.00	14.9%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$156,778.79	13.54%	0	\$0.00	
	RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$169,526.46	14.64%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$174,500.00	15.06%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,158,062.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMV97	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$142,200.00	13.1%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,750.00	12.78%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$128,376.84	11.83%	0	\$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	\$127,000.00	11.7%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,401.18	13.58%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,550.09	12.76%	0	\$0.00	
	OAK MORTGAGE GROUP INC	1	\$127,324.34	11.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$135,912.49	12.52%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,085,514.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMFV3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$359,370.88	20.39%	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$110,860.35	6.29%	0	\$0.00	
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$116,706.32	6.62%	0	\$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$118,350.91	6.72%	0	\$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	\$123,843.99	7.03%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$118,244.08	6.71%	0	\$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIAN LIMITED LIABILITY COMPANY.	1	\$119,700.00	6.79%	0	\$0.00	
		1	\$119,841.98	6.8%	0	\$0.00	

	HOMESTAR FINANCIAL CORP A CORPORATION						
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,055.06	6.53%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$110,174.72	6.25%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	7.03%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$110,560.73	6.27%	0	\$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$115,857.37	6.57%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,762,410.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVG1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,554.12	6.79%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$137,334.79	6.27%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC.,A CORPORATION	1	\$132,358.27	6.05%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$130,327.73	5.95%	0	\$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,443.98	6.42%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,000.00	6.67%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE , GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	6.84%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$134,710.63	6.15%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$137,228.01	6.27%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$144,866.74	6.62%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$138,348.50	6.32%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,734.07	5.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,728.95	5.93%	0	\$0.00	
		1	\$125,493.60	5.73%	0	\$0.00	

	REPUBLIC MORTGAGE HOME LOANS, LLC.						
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$139,096.43	6.36%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,834.08	5.75%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,188,672.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVH9	AMERICAN EQUITY MORTGAGE INC	1	\$146,320.00	13.41%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,606.30	13.17%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$138,750.00	12.72%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$127,320.35	11.67%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$127,623.93	11.7%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,800.00	12.54%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$137,809.87	12.63%	0	\$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$132,571.18	12.16%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,090,801.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVJ5	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,846.43	6.91%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,583.30	7.5%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$124,827.79	7.58%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$116,000.00	7.04%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,034.05	7.47%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$114,595.43	6.96%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY LLC GEORGIA LIMITED LIABILITY COMPANY	1	\$111,463.88	6.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,834.67	7.28%	0	\$0.00	
		1	\$110,465.33	6.71%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$110,055.56	6.68%	0	\$0.00	
	SFMC LP DBZ SERVICE FIRST MORTGAGE COMPANY	1	\$122,634.59	7.45%	0	\$0.00	
	SOUTHWEST FUNDING LP	1	\$120,000.00	7.29%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE, INC.	1	\$119,834.67	7.28%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$116,838.81	7.08%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,647,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$181,455.00	1.54%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	2.99%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$359,920.00	3.06%	0	\$0.00	
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$317,000.00	2.7%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$299,586.68	2.55%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$175,750.00	1.49%	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,000.00	2.11%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$373,904.15	3.18%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.,	1	\$397,000.00	3.38%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$258,738.00	2.2%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,818.80	2.06%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$250,000.00	2.13%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,581.13	1.9%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$310,060.51	2.64%	0	\$0.00	

	LOAN SIMPLE INC A CORPORATION	1	\$268,795.57	2.29%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$379,452.49	3.23%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$244,000.00	2.07%	0	\$0.00
	MONARCH BANK	1	\$274,104.50	2.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$585,500.00	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,163,149.85	9.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$323,500.00	2.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$307,555.44	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$159,769.06	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$355,486.15	3.02%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$337,500.00	2.87%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$342,000.00	2.91%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	3.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$248,900.00	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$350,999.00	2.98%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$284,607.35	2.42%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$531,022.85	4.52%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$234,225.00	1.99%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$221,386.71	1.88%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$337,000.00	2.85%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,759,768.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVLO	AMERICAN EQUITY MORTGAGE INC	1	\$324,000.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$618,000.00	3.31%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$812,500.00	4.35%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	1.24%	0	\$0.00
BELL STATE BANK AND TRUST A CORPORATION	1	\$390,450.00	2.09%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00
CBC NATIONAL BANK	1	\$247,000.00	1.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,301.20	2.47%	0	\$0.00
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,176.80	0.99%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION.	1	\$210,400.00	1.13%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$247,023.40	1.32%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$275,000.00	1.47%	0	\$0.00
DIRECTORS MORTGAGE INC, AN OREGON CORPPORATION.	1	\$250,380.59	1.34%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$365,000.00	1.96%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION.	1	\$597,000.00	3.2%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$417,000.00	2.23%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$328,000.00	1.76%	0	\$0.00
GEORGE MASON MORTGAE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,397.54	2.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$275,593.40	1.48%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,966.62	1.86%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$391,396.45	2.1%	0	\$0.00
	2	\$785,438.23	4.21%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GULF COAST BANK AND TRUST COMPANY	1	\$364,645.01	1.95%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$292,000.00	1.56%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$272,597.81	1.46%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$171,200.00	0.92%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC...	1	\$417,000.00	2.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$416,385.67	2.23%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$378,955.90	2.03%	0	\$0.00	
NVR MORTGAGE FINANCE INC LIC 1127	1	\$223,000.00	1.19%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$252,650.00	1.35%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$345,992.10	1.85%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.07%	0	\$0.00	
PARK STERLING BANK	1	\$157,500.00	0.84%	0	\$0.00	
PARK STERLING BANK A CORPORATION	1	\$270,000.00	1.45%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$405,000.00	2.17%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$417,000.00	2.23%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	2.23%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION,	1	\$417,000.00	2.23%	0	\$0.00	
SOUTHCREST BANK NA., A GEORGIA CORPORATION	1	\$169,750.00	0.91%	0	\$0.00	
SOUTHERN LENDING SERVICES LTD.	1	\$303,750.00	1.63%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	1	\$297,541.18	1.59%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC.	1	\$284,829.77	1.53%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$205,500.00	1.1%	0	\$0.00	



	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,500.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,664.11	1.22%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$417,000.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$991,170.63	5.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$414,107.00	2.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,248.82	0.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$249,504.89	1.34%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$403,627.58	2.19%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$18,668,144.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVM8	AMERICAN EQUITY MORTGAGE INC	1	\$68,000.00	6.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,688.33	7.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,934.16	4.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$66,000.00	5.99%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$49,534.68	4.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,164.08	5.92%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE ,A CALIFORINA CORPORATION.	1	\$72,404.53	6.57%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$84,388.73	7.66%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$58,572.77	5.32%	0	\$0.00
	FIRST SERVICE BANK	1	\$61,836.41	5.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$78,349.54	7.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$99,818.37	9.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION.	1	\$42,444.04	3.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$67,325.90	6.11%	0	\$0.00
		1	\$71,825.29	6.52%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY.						
	VIP MORTGAGE INC	1	\$81,000.00	7.39%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,101,286.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$73,865.18	7.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$111,251.15	10.91%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$46,642.51	4.57%	0	\$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE, CORPORATION	1	\$61,045.70	5.98%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$81,497.34	7.99%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,396.20	8.08%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$81,008.93	7.94%	0	\$0.00	
	MORTGAGE TEAM 1 INC.	1	\$71,160.36	6.98%	0	\$0.00	
	OAKTREE FUNDING CORP	1	\$75,113.74	7.36%	0	\$0.00	
	OPEN MORTGAGE LLC	1	\$41,176.61	4.04%	0	\$0.00	
	OPEN MORTGAGE, LLC.	1	\$73,918.84	7.25%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION.	1	\$74,827.58	7.33%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER	1	\$39,905.88	3.91%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$59,927.91	5.87%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$46,445.40	4.55%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,020,183.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVP1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,866.14	5.35%	0	\$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,851.20	6.08%	0	\$0.00	
	CREDIT UNION FINANCIAL SERVICES	1	\$109,096.07	6.16%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$94,233.25	5.32%	0	\$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$102,458.65	5.78%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,119.96	5.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$108,600.18	6.13%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$92,821.94	5.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$95,784.85	5.4%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$89,873.20	5.07%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$91,972.30	5.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION.	1	\$88,748.77	5.01%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$92,666.29	5.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,212.41	5.54%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$96,267.19	5.43%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,855.34	5.92%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.	1	\$108,650.10	6.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,376.31	5.94%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,772,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQV9	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,968.20	5.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$94,278.48	4.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,861.26	5.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,767.81	4.45%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$87,887.15	4.45%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,502.86	4.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$96,954.23	4.91%	0	\$0.00

	NATIONAL BANK						
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$92,150.00	4.67%	0	\$0.00	
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$87,886.73	4.45%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING A TEXAS CORPORATION	1	\$104,861.73	5.32%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$107,857.78	5.47%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$107,857.78	5.47%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$103,595.10	5.25%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$108,014.79	5.48%	0	\$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	\$97,735.50	4.95%	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$85,374.14	4.33%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$99,066.38	5.02%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$104,716.61	5.31%	0	\$0.00	
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$95,873.58	4.86%	0	\$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$103,650.19	5.26%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,972,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVR7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$93,632.05	5.36%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$96,976.53	5.55%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,727.70	6.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$104,380.14	5.97%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$104,378.81	5.97%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,095.77	4.99%	0	\$0.00	

	HOUSTONIAN MORTGAGE GROUP INC	1	\$99,882.59	5.72%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$86,543.98	4.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$100,625.92	5.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$101,663.87	5.82%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$88,890.33	5.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$102,740.31	5.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,167.39	5.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$90,139.03	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$102,140.76	5.85%	0	\$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$107,328.72	6.14%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$90,437.12	5.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$88,388.65	5.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,747,139.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVS5	LASER LENDING LLC	1	\$164,782.72	14.58%	0	\$0.00
	MAVERICK FUNDING CORP ,A NEW JERSEY CORPORATION.	1	\$151,598.93	13.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,839.08	15.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$150,601.42	13.32%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,577.81	14.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,572.45	15.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$157,301.85	13.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,274.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVT3	AMERICAN EQUITY MORTGAGE INC	1	\$179,948.06	3.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED	1	\$327,191.76	6.52%	0	\$0.00

	LIABILITY COMPANY						
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LAIBILITY CORPORATION	1	\$396,585.41	7.9%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION.	1	\$194,750.00	3.88%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,944.53	8.79%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$333,138.46	6.64%	0	\$0.00	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$260,671.63	5.19%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$445,406.00	8.88%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,783.46	12.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$289,673.39	5.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$219,329.99	4.37%	0	\$0.00	
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$416,475.36	8.3%	0	\$0.00	
	RPM MORTGAGE,INC.	1	\$292,023.62	5.82%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$279,639.58	5.57%	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$303,218.03	6.05%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$5,017,779.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVU0	ACADEMY MORTGAGE CORPORATION.	1	\$412,300.00	4.13%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$333,939.28	3.34%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$276,000.00	2.76%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY ,LLC.	1	\$260,000.00	2.6%	0	\$0.00	
	BBMC MORTGAGE LLC	1	\$229,690.18	2.3%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$338,283.29	3.39%	0	\$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,837.40	2.45%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION.	1	\$244,662.46	2.45%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD.	1	\$362,948.00	3.63%	0	\$0.00	
		1	\$331,353.31	3.32%	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE						
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$306,395.99	3.07%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$294,000.00	2.94%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$412,431.00	4.13%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$219,696.90	2.2%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$252,000.00	2.52%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$388,892.21	3.89%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	\$415,452.19	4.16%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$510,800.00	5.11%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$265,649.72	2.66%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$416,398.11	4.17%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$223,600.00	2.24%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,094.26	2.94%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$331,550.00	3.32%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,321.35	2.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$409,035.68	4.09%	0	\$0.00	
ROSS MORTGAGE CORPORATION, AMICHIGAN CORPORATION	1	\$245,276.58	2.45%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$472,000.00	4.72%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,256.12	2.49%	0	\$0.00	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$304,000.00	3.04%	0	\$0.00	
THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$250,000.00	2.5%	0	\$0.00	

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		WESTSTAR MORTGAGE INC	1	\$256,800.00	2.57%	0	\$0.00
		WESTSTAR MORTGAGE, INC	1	\$230,000.00	2.31%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$9,992,664.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVV8		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,786.12	14.39%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,783.75	14.22%	0	\$0.00
		CALLISTO GROUP INC DBA LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$164,797.12	13.97%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$168,600.00	14.29%	0	\$0.00
		MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$172,777.31	14.65%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	14.16%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$168,982.57	14.32%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,726.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVW6		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,349.97	16.53%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$171,000.00	16.99%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,759.06	16.97%	0	\$0.00
		M AND T BANK	1	\$163,432.72	16.24%	0	\$0.00
		MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$175,000.00	17.39%	0	\$0.00
		SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$159,779.57	15.88%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,006,321.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVX4		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,307,993.09	9.53%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$495,252.95	3.61%	0	\$0.00
		APEX HOME LOANS INC	1	\$351,481.44	2.56%	0	\$0.00



	APEX HOME LOANS INC.	1	\$279,587.51	2.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	2.83%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$123,463.77	0.9%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$324,000.00	2.36%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHATERED NATIONAL BANK	1	\$414,000.00	3.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$481,069.99	3.51%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION.	1	\$192,000.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$255,000.00	1.86%	0	\$0.00
	ECOM MORTGAGE INC .A CORPORATION.	1	\$315,000.00	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$194,706.30	1.42%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	1.9%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$308,800.00	2.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$697,623.68	5.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,564.09	0.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$212,000.00	1.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$312,000.00	2.27%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$281,025.00	2.05%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$329,250.00	2.4%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$320,150.00	2.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$203,300.00	1.48%	0	\$0.00
	MONARCH BANK	1	\$325,000.00	2.37%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$542,750.00	3.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	1	\$218,405.00	1.59%	0	\$0.00

	ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	1	\$348,000.00	2.54%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$213,303.00	1.55%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	\$224,468.83	1.64%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$427,622.36	3.12%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$374,447.55	2.73%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE LLC INC., M A LICENSED LENDER.	1	\$115,725.44	0.84%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$133,000.00	0.97%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$345,715.00	2.52%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$368,586.00	2.69%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$417,000.00	3.04%	0	\$0.00	
	RPM MORTGAGE INC	1	\$377,400.00	2.75%	0	\$0.00	
	SAGE BANK	1	\$236,000.00	1.72%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$131,801.19	0.96%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$404,000.00	2.94%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$350,000.00	2.54%	0	\$0.00	
<b>Total</b>		<b>47</b>	<b>\$13,720,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMVY2	ACADEMY MORTGAGE CORPORATION	1	\$244,000.00	4.74%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$186,886.31	3.63%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,576.31	5.82%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$331,100.00	6.44%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,613.17	5.2%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,785.83	2.95%	0	\$0.00	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$264,634.90	5.14%	0	\$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$204,000.00	3.97%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$302,500.00	5.88%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$510,000.00	9.91%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$198,725.83	3.86%	0	\$0.00
	MONARCH BANK	1	\$265,134.21	5.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,847.48	8.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$231,165.86	4.49%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$615,233.00	11.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$396,000.00	7.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$264,600.00	5.15%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,144,802.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVZ9	ACADEMY MORTGAGE CORPORATION	1	\$379,475.63	3.39%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$332,500.00	2.97%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$197,600.00	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$367,975.00	3.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$219,696.90	1.96%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$395,442.04	3.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$290,000.00	2.59%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$368,000.00	3.28%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$404,000.00	3.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$286,900.00	2.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$117,320.00	1.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	1.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$359,480.38	3.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$220,000.00	1.96%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS	1	\$223,250.00	1.99%	0	\$0.00

	CORPORATION					
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$238,171.41	2.12%	0	\$0.00
	FRIST NATIONAL BANK , A CORPORATION	1	\$187,740.98	1.67%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$176,980.00	1.58%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$231,673.11	2.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$248,262.00	2.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$342,237.00	3.05%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$231,000.00	2.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$216,000.00	1.93%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$344,000.00	3.07%	0	\$0.00
	MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY	1	\$336,824.75	3%	0	\$0.00
	MOVEMENT MORTGAGE,LLC	1	\$201,315.95	1.8%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$581,000.00	5.18%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,980.00	2.27%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$207,815.15	1.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$263,120.34	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$561,539.76	5.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$572,875.20	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,A LICENSED LENDER.	1	\$149,600.00	1.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$185,737.93	1.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$550,510.19	4.91%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$204,205.36	1.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE	1	\$258,027.69	2.3%	0	\$0.00

	MORENO CA 92553						
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$330,000.00	2.95%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$11,210,256.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMW21	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$220,455.00	3.86%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$344,000.00	6.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$567,900.00	9.95%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$599,100.00	10.5%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$297,000.00	5.2%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$215,000.00	3.77%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$194,737.33	3.41%	0	\$0.00	
	EAGLEBANK	1	\$221,000.00	3.87%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$403,600.00	7.07%	0	\$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$226,800.00	3.97%	0	\$0.00	
	KWIK MORTGAGE CORPORATION ,A CORPORATION.	1	\$249,050.00	4.36%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$359,100.00	6.29%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$207,200.00	3.63%	0	\$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	\$228,000.00	4%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$300,600.00	5.27%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$223,200.00	3.91%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$183,500.00	3.22%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$249,250.00	4.38%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$5,706,492.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMW39	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$47,920.00	4.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$74,907.78	7.28%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$54,814.29	5.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$60,180.00	5.85%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,907.00	5.14%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$75,000.00	7.29%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$54,639.77	5.31%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$84,000.00	8.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$83,204.45	8.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$74,000.00	7.19%	0	\$0.00
	ON Q FINANCIAL INC	1	\$41,250.00	4.01%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$58,229.82	5.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$64,000.00	6.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$73,600.00	7.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$84,000.00	8.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$46,200.00	4.5%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,028,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW47	A1 MORTGAGE GROUP LLC	1	\$140,223.36	12.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	12.8%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$128,000.00	11.7%	0	\$0.00
	COMMERCE MORTGAGE	1	\$137,600.00	12.58%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,612.00	11.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$132,000.00	12.07%	0	\$0.00

	THE MORTGAGE FIRM INC	1	\$148,800.00	13.6%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$136,500.00	12.49%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,093,735.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW54	ACOPIA LLC A CORPORATION	1	\$72,000.00	7.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	8.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$60,000.00	5.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM, A CORPORATION.	1	\$80,000.00	7.97%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$50,400.00	5.02%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$68,223.58	6.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAEG LTD	1	\$74,700.00	7.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$57,000.00	5.68%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC, DBA RESIDENCE LENDING.	1	\$84,000.00	8.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$37,500.00	3.73%	0	\$0.00
	NATIONS RELIABLE LENDING,LLC.	1	\$53,520.00	5.33%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$40,000.00	3.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$55,832.71	5.56%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$53,080.00	5.29%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$67,338.21	6.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$66,750.00	6.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,004,344.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW62	ACG FUNDING, INC..	1	\$342,000.00	2.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	2.77%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$293,075.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$389,500.00	2.59%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,078,500.00	7.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$352,500.00	2.35%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$400,000.00	2.66%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$570,000.00	3.79%	0	\$0.00
BROADVIEW MORTGAGE CORPORAITON	1	\$348,000.00	2.32%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	2.77%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$309,605.00	2.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$240,300.00	1.6%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$753,600.00	5.01%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$248,000.00	1.65%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$352,000.00	2.34%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$404,221.00	2.69%	0	\$0.00
HOME FINANCIAL UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$248,541.38	1.65%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,840.00	2.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$336,538.00	2.24%	0	\$0.00
JMAC LENDING INCORPORATED	2	\$762,000.00	5.07%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$197,884.00	1.32%	0	\$0.00
MCS MORTGAGE BANKERS INC., A CORPORATION.	1	\$323,000.00	2.15%	0	\$0.00
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	2.77%	0	\$0.00
MORTGAGE TRUST INC, A CORPORATION	1	\$261,500.00	1.74%	0	\$0.00
NVR MORTGGWE FINANC EINC	1	\$443,736.00	2.95%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$175,258.42	1.17%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$317,591.45	2.11%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK.	1	\$197,600.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$379,705.55	2.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$210,000.00	1.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$225,000.00	1.5%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$243,000.00	1.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$692,950.00	4.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$200,000.00	1.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$998,880.00	6.65%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE, INC.	1	\$274,849.00	1.83%	0	\$0.00
	VERITAS FUNDING LLC ,A LIMITED LIABILITY COMPANY.	1	\$430,350.00	2.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$416,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$15,027,524.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW70	BELL STATE BANK AND TRUST, A CORPORATION	1	\$61,000.00	5.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	8.33%	0	\$0.00
	CBC NATIONAL BANK	1	\$50,001.00	4.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$67,920.00	6.66%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$73,000.00	7.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,900.00	7.64%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$53,910.00	5.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	6.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$71,200.00	6.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,887.28	7.83%	0	\$0.00
		2	\$167,803.00	16.45%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$84,075.00	8.24%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$77,000.00	7.56%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,019,848.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMW88	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	2.31%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	1.9%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$446,250.00	4.3%	0	\$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,500.00	1.81%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	2.2%	0	\$0.00	
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	2.02%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$304,000.00	2.93%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	4.02%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$345,000.00	3.33%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$585,000.00	5.64%	0	\$0.00	
	MK LENDING CORP.	1	\$407,200.00	3.93%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$247,200.00	2.38%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	5	\$1,165,910.00	11.24%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$1,054,659.00	10.17%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC..	1	\$409,762.00	3.95%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$270,750.00	2.61%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$142,641.00	1.38%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$184,000.00	1.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$320,000.00	3.08%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$379,600.00	3.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$198,400.00	1.91%	0	\$0.00	

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,888.00	3.66%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$304,000.00	2.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00	2.43%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$372,587.00	3.59%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$912,400.00	8.8%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$213,200.00	2.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,373,552.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMW96	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,000.00	6.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$96,903.00	5.81%	0	\$0.00
	BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION.	1	\$94,000.00	5.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$90,000.00	5.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	6%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$95,200.00	5.71%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	2	\$208,500.00	12.5%	0	\$0.00
	FIRST HERITAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$86,000.00	5.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$102,800.00	6.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$109,999.00	6.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATIONAN ARIZONA CORPORATION	1	\$97,368.67	5.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$88,702.62	5.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,000.00	5.94%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$196,000.00	11.75%	0	\$0.00
		1	\$100,000.00	5.98%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON						
<b>Total</b>		<b>17</b>	<b>\$1,667,473.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWA3	BELL STATE BANK AND TRUST	1	\$129,950.00	11.94%	0	\$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$131,092.30	12.05%	0	\$0.00	
	LOAN SIMPLE, INC.	1	\$143,241.12	13.16%	0	\$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$136,819.59	12.57%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$135,000.00	12.41%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$137,568.60	12.64%	0	\$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$137,084.41	12.6%	0	\$0.00	
	WOLFE FINANCIAL INC	1	\$137,402.10	12.63%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,088,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWB1	AMERICAN EQUITY MORTGAGE, INC	1	\$78,192.12	7.69%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$80,781.38	7.95%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$84,000.00	8.26%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,662.17	6.26%	0	\$0.00	
	FIRST NATIONAL BANK, A CORPORATION.	1	\$80,888.41	7.96%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,950.40	3.54%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$83,300.00	8.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$81,600.00	8.03%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$224,594.64	22.09%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,325.05	5.34%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, ALIMITED LIABILITY COMPANY	1	\$71,820.92	7.07%	0	\$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES A LOUISIANA	1	\$77,393.80	7.62%	0	\$0.00	

		CORPORATION					
<b>Total</b>			<b>14</b>	<b>\$1,016,508.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWC9		AMERICAN EQUITY MORTGAGE INC	1	\$65,000.00	6.33%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,296.76	7.63%	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$84,890.58	8.27%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$78,750.00	7.67%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$76,300.00	7.43%	0	\$0.00
		HOMESTAR FINANCIAL CORP.,A CORPORATION	1	\$55,948.69	5.45%	0	\$0.00
		M & T BANK, A CORPORATION	1	\$78,648.64	7.66%	0	\$0.00
		OPEN MORTGAGE LLC	1	\$57,000.00	5.55%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$80,646.05	7.86%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$71,200.00	6.94%	0	\$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$45,449.00	4.43%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$83,899.07	8.17%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$41,200.44	4.01%	0	\$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPRATION	1	\$66,420.09	6.47%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$62,924.30	6.13%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,026,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWD7		ACOPIA LLC A CORPORATION.	1	\$153,700.00	1.51%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$172,000.00	1.69%	0	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$152,000.00	1.5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$385,900.00	3.8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$717,700.00	7.07%	0	\$0.00
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,690.23	2.12%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$383,000.00	3.77%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$234,175.51	2.31%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$175,000.00	1.72%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$224,675.82	2.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$416,385.67	4.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC..	1	\$215,000.00	2.12%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$543,587.75	5.36%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$157,767.24	1.55%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.53%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$227,664.11	2.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE A LIMITED LIABILITY PARTNERSHIP	1	\$151,200.00	1.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$161,350.00	1.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,000.00	2.33%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$492,000.00	4.85%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$449,752.00	4.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$404,000.00	3.98%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$324,000.00	3.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$309,522.70	3.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$417,000.00	4.11%	0	\$0.00

	INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED LENDER	1	\$365,460.81	3.6%	0	\$0.00	
	RPM MORTGAGE INC	1	\$400,000.00	3.94%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$282,000.00	2.78%	0	\$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$216,125.00	2.13%	0	\$0.00	
	WESTSTAR MORTGAGE INC	3	\$698,304.73	6.88%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION.	1	\$392,723.00	3.87%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP.	1	\$158,400.00	1.57%	0	\$0.00	
<b>Total</b>		<b>38</b>	<b>\$10,149,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWE5	ACADEMY MORTGAGE CORPORATION	1	\$235,200.00	3.78%	0	\$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	\$199,230.00	3.2%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$319,800.00	5.14%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATON	1	\$403,800.00	6.48%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$271,200.00	4.36%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	2.65%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$235,500.00	3.78%	0	\$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,000.00	3.31%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$535,000.00	8.59%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,250.00	4.81%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,950.00	4.9%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,127.99	5.25%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,410.00	2.96%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$704,399.18	11.31%	0	\$0.00	
		1	\$165,061.83	2.65%	0	\$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$302,250.00	4.85%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$260,540.00	4.18%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$311,600.00	5%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.89%	0	\$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$616,400.00	9.91%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,226,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWF2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$224,690.02	4.4%	0	\$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$299,000.00	5.86%	0	\$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,750.00	4.3%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$503,200.00	9.85%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$317,258.00	6.21%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$387,489.06	7.59%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$403,543.26	7.9%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$547,750.00	10.73%	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$274,228.00	5.37%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC.,S GEORGIA CORPORATION	1	\$361,860.00	7.09%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$416,666.00	8.16%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$343,067.00	6.72%	0	\$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$339,500.00	6.65%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$187,425.00	3.67%	0	\$0.00	
		1	\$280,612.86	5.5%	0	\$0.00	



		WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVINGS BANK					
<b>Total</b>			<b>16</b>	<b>\$5,106,039.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	5.4%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION.	1	\$510,000.00	3.77%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$410,000.00	3.03%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$709,649.24	5.25%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,000.00	1.79%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,500.00	1.61%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$258,500.00	1.91%	0	\$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,920.00	2.28%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION	1	\$284,050.00	2.1%	0	\$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$265,000.00	1.96%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$389,387.15	2.88%	0	\$0.00
		GEORGE MORTGAGE, LLC, A VIRGINIA LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$362,500.00	2.68%	0	\$0.00
		GREENTREE MORTGAGE COMAPNY LP	1	\$388,000.00	2.87%	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$240,000.00	1.77%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$410,000.00	3.03%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$197,100.00	1.46%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$402,174.00	2.97%	0	\$0.00
			1	\$241,500.00	1.79%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$251,866.00	1.86%	0	\$0.00
	JMAC LENDING	1	\$404,000.00	2.99%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$522,500.00	3.86%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$297,000.00	2.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$315,450.00	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$214,700.00	1.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$440,328.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$195,120.00	1.44%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$192,000.00	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$361,800.00	2.68%	0	\$0.00
	PARMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$264,000.00	1.95%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATON.	1	\$222,000.00	1.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,875.00	2.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$332,046.00	2.46%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$212,000.00	1.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$205,000.00	1.52%	0	\$0.00
	SFMC, LP SERVICE FIRST MOTAGAGE COMANY	1	\$299,250.00	2.21%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$252,000.00	1.86%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$342,000.00	2.53%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$414,000.00	3.06%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$203,699.47	1.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC...	1	\$277,500.00	2.03%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,523,414.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YMWH8	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$245,000.00	4.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$317,000.00	5.45%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$255,000.00	4.38%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$228,000.00	3.92%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$389,500.00	6.7%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$390,000.00	6.71%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$264,000.00	4.54%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$264,000.00	4.54%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$478,824.38	8.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,000.00	4.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$188,665.00	3.24%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING.	1	\$203,460.00	3.5%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$814,299.08	14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$222,700.00	3.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	4.81%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$260,000.00	4.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$327,600.00	5.63%	0	\$0.00
	RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$203,200.00	3.49%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$236,000.00	4.07%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,816,248.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWJ4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	5.17%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$364,000.00	6.72%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$532,000.00	9.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$244,000.00	4.51%	0	\$0.00
		1	\$308,750.00	5.7%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP						
	INLANTA MORTGAGE INC	1	\$226,000.00	4.18%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$205,200.00	3.79%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$252,000.00	4.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$433,181.75	8%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$312,159.00	5.77%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$224,000.00	4.14%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGER, INC, A LICENSED LENDER.	1	\$175,750.00	3.25%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$398,392.00	7.36%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,500.00	4.39%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA A GEORGIA CORPORATION	1	\$305,000.00	5.63%	0	\$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$390,461.31	7.21%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$230,096.60	4.25%	0	\$0.00	
	VIP MORTGAGE INC	1	\$294,500.00	5.44%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,412,990.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWK1	ACADEMY MORTGAGE CORPORATION	1	\$183,600.00	1.21%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$178,400.00	1.18%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$410,000.00	2.71%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$848,100.00	5.6%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	1.98%	0	\$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION.	1	\$297,000.00	1.96%	0	\$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.21%	0	\$0.00	

	CAPSTONE LENDING CORP	1	\$304,000.00	2.01%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,000.00	1.9%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$175,625.00	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$216,900.00	1.43%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION	1	\$290,000.00	1.91%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$199,711.32	1.32%	0	\$0.00
	EXCEL REALTY INC A CALIFORNIA CORPORATION	1	\$416,398.11	2.75%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$257,000.00	1.7%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$207,097.93	1.37%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$356,500.00	2.35%	0	\$0.00
	FRIST CENTURY BANK NA A CORPORATION	1	\$533,850.00	3.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$687,992.00	4.54%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$333,750.00	2.2%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$280,725.00	1.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$230,779.52	1.52%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$342,000.00	2.26%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$217,000.00	1.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,800.00	1.48%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$312,000.00	2.06%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,995.28	4.1%	0	\$0.00
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$410,300.00	2.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$340,000.00	2.24%	0	\$0.00
		1	\$235,225.00	1.55%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$384,750.00	2.54%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$217,000.00	1.43%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$410,600.00	2.71%	0	\$0.00	
	RPM MORTGAGE INC	2	\$763,000.00	5.04%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,250.00	1.26%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	\$198,000.00	1.31%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$240,000.00	1.58%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC ,A LIMITED LIABILITY COMPANY	1	\$319,105.00	2.11%	0	\$0.00	
	THE LENDER IS AMERISAVE MORTGAGE CORPOTION,	1	\$517,000.00	3.41%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$556,800.00	3.68%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION. I	1	\$406,874.00	2.73%	0	\$0.00	
<b>Total</b>		<b>48</b>	<b>\$15,146,128.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWL9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,700.00	6.72%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$144,050.00	13.69%	0	\$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$60,000.00	5.7%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,000.00	3.99%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$53,600.00	5.09%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$50,400.00	4.79%	0	\$0.00	
	HOMESTAR FINANCIAL CORP ,A CORPORATION.	1	\$52,020.00	4.94%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$88,000.00	8.36%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$53,773.25	5.11%	0	\$0.00	

	NATIONS RELIABLE LENDING LLC	1	\$64,125.00	6.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$42,353.59	4.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$56,000.00	5.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$61,750.00	5.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$73,600.00	6.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$55,346.86	5.26%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,800.00	8.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,052,518.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWM7	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$67,803.00	6.72%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$80,000.00	7.93%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$67,500.00	6.69%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$62,827.15	6.23%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$84,503.16	8.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PATRNSHIP	1	\$44,625.00	4.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,000.00	4.96%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$63,050.00	6.25%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	1	\$27,900.00	2.77%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	8.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$65,250.00	6.47%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS.	1	\$62,168.03	6.16%	0	\$0.00
		1	\$64,000.00	6.34%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$58,666.43	5.82%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$75,200.00	7.45%	0	\$0.00	
	SOUTHWEST FUNDING, LP.	1	\$50,336.59	4.98%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,008,829.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWN5	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$194,400.00	19.16%	0	\$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$87,162.00	8.59%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,116.48	8.88%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$88,800.00	8.75%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$92,441.90	9.11%	0	\$0.00	
	GSF MORTGAGE CORPORATION.	1	\$87,305.00	8.61%	0	\$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,500.00	10.79%	0	\$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,600.00	8.83%	0	\$0.00	
	ON Q FINANCIAL, INC.,	1	\$88,000.00	8.67%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$87,200.00	8.61%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,014,525.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWPO	AMERIFIRST FINANCIAL INC	1	\$112,100.00	10.64%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$137,600.00	13.06%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,875.00	13.28%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	\$111,717.61	10.6%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,749.86	12.41%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$136,499.83	12.96%	0	\$0.00	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$150,000.00	14.24%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$135,000.00	12.81%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,053,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YMWQ8	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$416,521.69	37.27%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$183,713.91	16.44%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$332,000.00	29.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,264.92	16.58%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,117,500.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWR6	ACOPIA, LLC A CORPORATION	1	\$417,000.00	3.53%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$411,375.00	3.48%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$166,500.00	1.41%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$173,850.00	1.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$410,000.00	3.47%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,000.00	3.41%	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$298,500.00	2.53%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$380,000.00	3.22%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$272,000.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$280,000.00	2.37%	0	\$0.00
	FIRST CENTURY BANK NA., A CORPORATION	1	\$308,700.00	2.61%	0	\$0.00
	FIRST CENTURY BANK, N.A. A CORPORATION.	1	\$417,000.00	3.53%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$384,432.82	3.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,147.83	3.46%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$318,400.00	2.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$332,803.00	2.82%	0	\$0.00
	HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC	1	\$236,600.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$549,000.00	4.65%	0	\$0.00

	LIABILITY COMPANY						
	MK LENDING CORP A CORPORATION	1	\$525,000.00	4.44%	0	\$0.00	
	MK LENDING CORP., A CORPORATION	1	\$625,000.00	5.29%	0	\$0.00	
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$396,979.00	3.36%	0	\$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$281,000.00	2.38%	0	\$0.00	
	NATIONS RELIABLE LENDING LLC	1	\$204,000.00	1.73%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,200.00	1.36%	0	\$0.00	
	PEOPLES HOME EQUITY INC	1	\$373,373.93	3.16%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$283,000.00	2.4%	0	\$0.00	
	PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK.	1	\$163,000.00	1.38%	0	\$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$169,100.00	1.43%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$162,450.00	1.38%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$254,800.00	2.16%	0	\$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	\$412,000.00	3.49%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$389,300.00	3.3%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,099.66	2%	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$384,750.00	3.26%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,000.00	2.67%	0	\$0.00	
	TRADITION MORTGAGE, LLC.	1	\$310,000.00	2.6%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$11,812,361.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWS4	3RD FINANCIAL SERVICE CORPORATION	1	\$120,000.00	0.64%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$416,000.00	2.23%	0	\$0.00	
	ACOPIA LLC, A CORPORATION	1	\$140,650.00	0.75%	0	\$0.00	
	AIMBANK	1	\$144,875.00	0.78%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	3	\$581,580.00	3.12%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION.	1	\$326,000.00	1.75%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$727,200.00	3.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,000.00	1.44%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$128,500.00	0.69%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$290,000.00	1.55%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$731,918.29	3.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED BATIONAL BANK	1	\$123,750.00	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$770,850.00	4.13%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$287,050.30	1.54%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$242,767.00	1.3%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$384,750.00	2.06%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$324,800.00	1.74%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$115,333.29	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$116,203.55	0.62%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$405,000.00	2.17%	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.24%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLINOIS CORPORATION	1	\$118,171.74	0.63%	0	\$0.00
	HIGHLANDS RESIDENTIAL	1	\$280,000.00	1.5%	0	\$0.00

	MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP					
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$110,250.00	0.59%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,293.02	0.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$448,450.00	2.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$228,000.00	1.22%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$249,900.00	1.34%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$225,064.94	1.21%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,000.00	0.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,354,586.00	7.26%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$299,611.00	1.61%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$171,500.00	0.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,139,200.00	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,500.00	0.7%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,123.00	1.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,815.85	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	\$123,018.50	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	\$1,234,403.23	6.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	2	\$332,850.00	1.78%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.8%	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$307,360.00	1.65%	0	\$0.00
	RPM MORTGAGE INC	1	\$228,000.00	1.22%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$513,960.00	2.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$139,175.00	0.75%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$130,000.00	0.7%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$296,000.00	1.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$312,000.00	1.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$94,250.00	0.51%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$311,690.13	1.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$147,000.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$120,000.00	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$417,000.00	2.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,652,399.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWT2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$114,000.00	10.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$121,250.00	11.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,548.20	10.63%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY CORPORATION.	1	\$116,343.07	10.99%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,575.00	11.48%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$115,900.00	10.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$111,880.65	10.56%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$121,600.00	11.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$124,000.00	11.71%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,059,096.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWU9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$131,850.00	12.68%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$130,500.00	12.55%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXAS SLENDING COM A CORPORATION	1	\$128,000.00	12.31%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,000.00	12.41%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$131,600.00	12.66%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$132,890.00	12.78%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$126,400.00	12.16%	0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,500.00	12.45%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,039,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWV7	AMERICAN BANK	1	\$131,665.00	12.33%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$122,241.01	11.44%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ,LLC A LIMITED LIABILITY COMPANY.	1	\$145,000.00	13.57%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$135,600.00	12.69%	0	\$0.00	
	NATIONAL RELIABLE LENDING, LLC.	1	\$141,375.00	13.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$118,268.43	11.07%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$274,000.00	25.66%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,068,149.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWV5	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.09%	0	\$0.00	
		1	\$280,000.00	1.41%	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,112,000.00	5.58%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$993,400.00	4.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$430,000.00	2.16%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.09%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$159,950.00	0.8%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$340,000.00	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$744,293.04	3.74%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	1.39%	0	\$0.00
	CAPITAL CENTER .L.L.C., A LIMITED LIABILITY COMPANY.	1	\$417,000.00	2.09%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$357,000.00	1.79%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$224,000.00	1.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$391,500.00	1.97%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$260,800.00	1.31%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC.	1	\$417,000.00	2.09%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	1.51%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$367,000.00	1.84%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION.	1	\$314,546.14	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$470,000.00	2.36%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$834,000.00	4.19%	0	\$0.00
	JMAC LENDING INCORPORATED.	1	\$340,000.00	1.71%	0	\$0.00
	JMAC LENDING, INCORPORATED.	2	\$565,100.00	2.84%	0	\$0.00
		1	\$612,000.00	3.07%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	MK LENDONG CORP A CORPORATION	1	\$251,000.00	1.26%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$220,000.00	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$242,910.00	1.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$228,000.00	1.15%	0	\$0.00
	ON Q FINANCIAL INC	1	\$383,496.00	1.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,500.00	1.12%	0	\$0.00
	PARK STERLING BANK	1	\$179,450.00	0.9%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$205,200.00	1.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$188,768.00	0.95%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$238,400.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$251,636.27	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$268,000.00	1.35%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$320,000.00	1.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$242,500.00	1.22%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LIMITED LIABILITY COMPANY	1	\$416,250.00	2.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$224,000.00	1.12%	0	\$0.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$153,260.00	0.77%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.09%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$356,000.00	1.79%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$465,000.00	2.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$379,866.15	1.91%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$256,700.00	1.29%	0	\$0.00
	THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$360,000.00	1.81%	0	\$0.00



	THE LENDER IS TODAY'S LOAN SOLUTIONS DBA OF CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$227,200.00	1.14%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$262,500.00	1.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$385,000.00	1.93%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$402,683.00	2.02%	0	\$0.00
	WESTSTAR MORGAGE INC	1	\$226,000.00	1.13%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$280,000.00	1.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,000.00	1.61%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$299,600.00	1.5%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,912,508.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWX3	ALLEN TATE MORTGAGE SERVICES INC	1	\$261,250.00	5.12%	0	\$0.00
	AMERICAN BANK	1	\$417,000.00	8.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$199,500.00	3.91%	0	\$0.00
	EAGLE BANK A CORPORATION	1	\$341,412.37	6.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$249,600.00	4.89%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$476,500.00	9.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,402.69	6.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,328.00	3.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$337,630.00	6.62%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$289,750.00	5.68%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$316,000.00	6.2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$191,747.16	3.76%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$239,000.00	4.69%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$258,200.00	5.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$207,600.00	4.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$232,655.00	4.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$236,000.00	4.63%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,000.00	6.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,099,575.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMWY1	AMERICAN EQUITY MORTGAGE, INC.	1	\$349,600.00	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE COROPRATION, A GEORGIA CORPORATION	1	\$336,000.00	1.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORARTION	1	\$516,519.05	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$878,650.00	4.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGAI CORPORATION	1	\$322,700.00	1.61%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$774,600.00	3.86%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM A CORPORATION	1	\$386,700.00	1.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.98%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	2	\$526,500.00	2.62%	0	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$412,000.00	2.05%	0	\$0.00
	BROADVEIW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$414,000.00	2.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$367,500.00	1.83%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$255,350.00	1.27%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,000.00	0.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$212,800.00	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$179,800.00	0.9%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA	1	\$371,250.00	1.85%	0	\$0.00

	CORPORATION.					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$177,800.00	0.89%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION.	1	\$420,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$416,371.94	2.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$180,500.00	0.9%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$322,500.00	1.61%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$253,500.00	1.26%	0	\$0.00
	FIRST CENTURY BANK NA., A CORPORATION	1	\$218,000.00	1.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$306,000.00	1.52%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$353,000.00	1.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTNERSHIP	1	\$216,974.00	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$261,692.00	1.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,006.00	1.91%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$415,000.00	2.07%	0	\$0.00
	JMAC LENDING INCORPORATED.	1	\$273,750.00	1.36%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$268,000.00	1.33%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$282,800.00	1.41%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$200,000.00	1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,528,530.00	7.61%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$491,409.00	2.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$217,065.00	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$709,300.00	3.53%	0	\$0.00
		2	\$779,416.61	3.88%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,750.00	1.85%	0	\$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$416,399.18	2.07%	0	\$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$275,200.00	1.37%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.66%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$363,613.91	1.81%	0	\$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$260,100.00	1.3%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$288,800.00	1.44%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	3	\$973,007.00	4.85%	0	\$0.00	
	THE LENDER IS NVR MORTGAGE FINANCE INC	1	\$175,800.00	0.88%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$208,800.00	1.04%	0	\$0.00	
	TRADITION MORTGAGE, LLC.	1	\$330,527.00	1.65%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$314,500.00	1.55%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$20,077,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMWZ8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$497,206.00	46.88%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	18.86%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$185,173.79	17.46%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$178,285.52	16.8%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,060,665.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX20	PENNYMAC LOAN SERVICES, LLC	14	\$4,718,600.00	100%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$4,718,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMX38	PENNYMAC LOAN SERVICES, LLC	18	\$6,226,525.00	100%	0	\$0.00	

<b>Total</b>			<b>18</b>	<b>\$6,226,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX46	PENNYMAC LOAN SERVICES, LLC		16	\$5,703,105.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,703,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX53	PENNYMAC LOAN SERVICES, LLC		21	\$6,109,625.11	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,109,625.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXA2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.		1	\$97,270.59	9.11%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$108,403.62	10.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION		1	\$89,600.00	8.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORTION		1	\$103,200.00	9.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC		1	\$104,000.00	9.74%	0	\$0.00
	INLANTA MORTGAGE INC		1	\$96,479.24	9.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY.		1	\$100,173.81	9.38%	0	\$0.00
	LENDING IAND MORTGAGE LLC		1	\$99,750.00	9.34%	0	\$0.00
	M AND T BANK		1	\$86,250.00	8.07%	0	\$0.00
	MERIDIAN BANK		1	\$88,800.00	8.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC		1	\$94,275.69	8.82%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,068,202.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXB0	ACOPIA, LLC, A CORPORATION.		1	\$129,750.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		2	\$625,000.00	5.69%	0	\$0.00
	BELL STATE BANK AND TRUST		1	\$119,900.00	1.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.		1	\$334,092.00	3.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION		1	\$319,200.00	2.91%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY		1	\$177,600.00	1.62%	0	\$0.00
	DATAMORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA		1	\$347,021.24	3.16%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION		1	\$344,000.00	3.13%	0	\$0.00

E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION.	1	\$140,302.04	1.28%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.71%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,250.00	3.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$206,150.00	1.88%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC..	1	\$417,000.00	3.8%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY.	1	\$191,458.00	1.74%	0	\$0.00
HOME FINANCIAL GROUP LLC	1	\$300,000.00	2.73%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$294,500.00	2.68%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,600.00	1.59%	0	\$0.00
MK LENDING CORP	1	\$330,000.00	3%	0	\$0.00
MONARCH BANK	1	\$335,700.00	3.06%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$143,496.00	1.31%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION.	1	\$177,259.89	1.61%	0	\$0.00
PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	3.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$270,000.00	2.46%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,579.87	1.1%	0	\$0.00
PARK PLACE FINANCE, LLC.	1	\$285,000.00	2.59%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,600.00	1.11%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$117,600.00	1.07%	0	\$0.00
PMG CAPITAL INC..	1	\$489,868.62	4.46%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$223,250.00	2.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$943,394.00	8.59%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$324,000.00	2.95%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,500.00	1.32%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$600,000.00	5.46%	0	\$0.00

	COMPANY					
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$128,000.00	1.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,607.00	1.24%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,530.90	2.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$127,800.00	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$451,200.00	4.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$220,000.00	2%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,984,209.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXC8	ACADEMY MORTGAGE CORPORATION	2	\$821,800.00	3.91%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,200.00	1.62%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC DBA GET A RATE	1	\$465,000.00	2.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,000.00	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$328,000.00	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,837.95	0.52%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$92,000.00	0.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$144,835.00	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$360,000.00	1.71%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$142,400.00	0.68%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$347,000.00	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$138,600.00	0.66%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$489,000.00	2.32%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$427,000.00	2.03%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,400.00	1.14%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$288,000.00	1.37%	0	\$0.00

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$180,000.00	0.86%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$325,000.00	1.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.95%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,206.79	0.97%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,720.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$97,500.00	0.46%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$282,600.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$602,000.00	2.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$185,000.00	0.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,042,540.00	4.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$217,550.00	1.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$568,785.00	2.7%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.98%	0	\$0.00
	M AND T BANK	1	\$228,000.00	1.08%	0	\$0.00
	MK LENDING CORP A CORPORATION	2	\$541,500.00	2.57%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$310,270.00	1.48%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$227,250.00	1.08%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$356,000.00	1.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$651,985.00	3.1%	0	\$0.00



PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ,A CALIFORNIA CORPORATION.	1	\$155,920.00	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,211,491.78	5.76%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$294,405.00	1.4%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$626,100.00	2.98%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$288,000.00	1.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$280,250.00	1.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$620,650.00	2.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$380,000.00	1.81%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$603,150.00	2.87%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$274,800.00	1.31%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$304,000.00	1.45%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$285,000.00	1.36%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$417,000.00	1.98%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$343,000.00	1.63%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$200,500.00	0.95%	0	\$0.00
THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$280,200.00	1.33%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$221,000.00	1.05%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$294,000.00	1.4%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$376,000.00	1.79%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$530,000.00	2.52%	0	\$0.00

	LIABILITY COMPANY						
	USA DIRECT FUNDING	1	\$414,000.00	1.97%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$298,400.00	1.42%	0	\$0.00	
	WR STARKEY MORTGAGE L L P	1	\$255,200.00	1.19%	0	\$0.00	
<b>Total</b>		<b>76</b>	<b>\$21,033,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXD6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$352,251.00	5.84%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$145,273.00	2.41%	0	\$0.00	
	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$159,700.00	2.65%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$413,100.00	6.85%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$139,000.00	2.3%	0	\$0.00	
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$222,300.00	3.69%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$151,200.00	2.51%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$591,920.00	9.82%	0	\$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$221,350.00	3.67%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$228,474.00	3.79%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION,A CORPROATION	1	\$189,000.00	3.13%	0	\$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$166,250.00	2.76%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,200.00	2.74%	0	\$0.00	
	NTFN INC	1	\$296,000.00	4.91%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$186,133.00	3.09%	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,000.00	3.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$513,190.00	8.51%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$500,600.00	8.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC,A LICENSED LENDER	1	\$116,250.00	1.93%	0	\$0.00	

	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$300,000.00	4.97%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$236,000.00	3.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON.	1	\$180,000.00	2.98%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$164,900.00	2.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$170,400.00	2.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,030,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXE4	AMERICAN EQUITY MORTGAGE, INC.	1	\$181,200.00	1.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$207,000.00	2.12%	0	\$0.00
	APEX HOME LOANS INC	1	\$326,300.00	3.34%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$130,850.00	1.34%	0	\$0.00
	BERKSHINE BANK	1	\$417,000.00	4.27%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPNY	1	\$391,500.00	4.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$352,000.00	3.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$649,355.00	6.65%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$747,250.00	7.65%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$279,500.00	2.86%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$306,000.00	3.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$416,343.73	4.26%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$415,934.00	4.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE ,A LIMITED LIABILITY COMPANY.	1	\$405,000.00	4.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$260,000.00	2.66%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$417,000.00	4.27%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$315,000.00	3.23%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$348,000.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$346,175.00	3.54%	0	\$0.00
	SAGE BANK	1	\$120,280.00	1.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$474,500.00	4.86%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$205,650.00	2.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$413,910.00	4.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$346,000.00	3.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$255,000.00	2.61%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$495,000.00	5.07%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$215,700.00	2.21%	0	\$0.00
	WSTSTAR MORTGAGE, INC.	1	\$328,000.00	3.37%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,765,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXF1	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$229,474.00	4.97%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$232,750.00	5.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$333,000.00	7.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$153,600.00	3.33%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$140,050.00	3.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,500.00	4.36%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$189,000.00	4.09%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$308,460.00	6.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$250,725.00	5.43%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$194,000.00	4.2%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$232,750.00	5.04%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION.	1	\$248,000.00	5.37%	0	\$0.00
		1	\$271,600.00	5.88%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$311,370.00	6.74%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$455,650.00	9.87%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$865,300.00	18.76%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,617,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXG9	ACADEMY MORTGAGE CORPORATION	1	\$255,265.00	5.61%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$332,350.00	7.3%	0	\$0.00	
	EQUITY MORTGAGE BANKERS LLC, A CORPORATION.	1	\$215,000.00	4.72%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	6.68%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$268,165.17	5.89%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	9.75%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$261,600.00	5.74%	0	\$0.00	
	LOAN SIMPLE, INC., A CORPORATION.	1	\$277,600.00	6.1%	0	\$0.00	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$417,000.00	9.16%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION.	1	\$335,077.89	7.36%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	3.89%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$222,981.76	4.9%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	6.78%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	1	\$276,450.00	6.07%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$164,931.00	3.62%	0	\$0.00	

	COMPANY					
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$293,850.00	6.43%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,554,020.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXH7	ADVISA MORTGAGE SERVICES LTD	1	\$351,274.00	3.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,000.00	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$224,636.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., CALIFORNIA CORPORATION	1	\$251,250.00	2.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$525,000.00	5.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$313,650.00	2.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$404,000.00	3.86%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$247,659.00	2.36%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	2.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$247,500.00	2.36%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA COPORATION	1	\$454,572.86	4.34%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$199,237.29	1.9%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$244,000.00	2.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$361,250.00	3.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,856.00	3.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$285,000.00	2.72%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$229,600.00	2.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$353,000.00	3.37%	0	\$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$377,600.00	3.6%	0	\$0.00
		1	\$270,533.00	2.58%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION						
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$347,200.00	3.31%	0	\$0.00	
	MORTGAGE TRUST INC, A CORPORATION.	1	\$245,100.00	2.34%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$338,239.00	3.23%	0	\$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	\$375,217.00	3.58%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$324,000.00	3.09%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$342,000.00	3.26%	0	\$0.00	
	RPM MORTGAGE INC	1	\$383,898.50	3.66%	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION.	1	\$585,600.00	5.59%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$395,000.00	3.77%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,415.00	3.76%	0	\$0.00	
	WESTSTAR MORTGAGE INC	2	\$480,978.00	4.62%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$10,478,265.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXJ3	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$171,000.00	1.59%	0	\$0.00	
	AMERICAN NATIONAL BANK	1	\$293,000.00	2.72%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$324,350.00	3.01%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,999.00	2.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$576,000.00	5.34%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,985.06	1.94%	0	\$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	\$250,200.00	2.32%	0	\$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$192,000.00	1.78%	0	\$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$300,000.00	2.78%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$187,600.00	1.74%	0	\$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$163,000.00	1.51%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	

	CAPSTAR LENDING LLC	1	\$367,824.00	3.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$136,000.00	1.26%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE ,LIABILITY CORPORATION.	1	\$210,000.00	1.95%	0	\$0.00
	FIRST CENTURY BANK, N. A., A CORPORATION.	1	\$368,000.00	3.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,910.00	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$311,620.09	2.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$230,320.00	2.14%	0	\$0.00
	LOAN SIMPLE INC	1	\$350,000.00	3.25%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$706,089.00	6.55%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$363,150.00	3.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$315,942.00	2.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$622,115.94	5.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$312,519.98	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$886,251.24	8.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$236,000.00	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$353,300.00	3.28%	0	\$0.00
	SOVERELGN LENDING GROUP INCORPORATED	1	\$321,100.00	2.98%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$209,500.00	1.94%	0	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$214,500.00	1.95%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,784,276.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$153,600.00	13.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$166,250.00	14.79%	0	\$0.00



	CHURCHILL MORTGAGE CORPORATION	1	\$159,200.00	14.16%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$160,617.51	14.29%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$152,800.00	13.59%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$162,050.00	14.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$169,600.00	15.09%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,124,117.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXL8	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$230,700.00	21.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$110,250.00	10.28%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$124,160.00	11.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$124,850.00	11.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$123,500.00	11.52%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,450.00	11.61%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$118,000.00	11.01%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,150.00	10.83%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXM6	BBMC ILLINOIS A LIMITED LIABILITY COMPANY	1	\$114,890.00	10.94%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,550.00	11.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,883.00	11.7%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	10.51%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,775.94	10.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,600.00	11.58%	0	\$0.00

	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$117,800.00	11.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$114,800.00	10.93%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$113,600.00	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,050,298.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXN4	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$127,775.00	11.77%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$138,750.00	12.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$137,600.00	12.68%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$126,700.00	11.68%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$134,500.00	12.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,900.00	13.35%	0	\$0.00
	THE MORTGAGE FIREM, INC., A CORPORATION	1	\$142,996.41	13.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION.	1	\$132,000.00	12.16%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,221.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMP9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,750.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$526,435.00	5.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$692,975.00	7.24%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$205,600.00	2.15%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$326,000.00	3.41%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$248,529.24	2.6%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$379,905.00	3.97%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$193,903.00	2.03%	0	\$0.00
		1	\$200,000.00	2.09%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	2.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$264,314.00	2.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,869.00	1.41%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$146,175.00	1.53%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$305,500.00	3.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$276,800.00	2.89%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$327,750.00	3.42%	0	\$0.00
	MK LENDING CORP, A CORPORATION.	1	\$335,000.00	3.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$272,000.00	2.84%	0	\$0.00
	MORTGAGE MANAGEMENT,LLC,A LIMITED LIABILITY CORPORATION	1	\$184,491.28	1.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$559,755.00	5.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$473,940.00	4.95%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,114.78	1.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPOATION	1	\$467,500.00	4.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$571,638.65	5.97%	0	\$0.00
	PRIMARY RESOIDENTIAL MORTGAGE INC	1	\$252,000.00	2.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$377,000.00	3.94%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$490,000.00	5.12%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC., DBA US MORTGAGELINE, A PENNSYLVANIA NCORPORATION	1	\$417,000.00	4.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$450,000.00	4.68%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,573,944.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXQ7		1	\$250,325.00	4.33%	0	\$0.00

	ABC BANK AN ILLINOIS CHARTERED BANK						
	AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$408,000.00	7.05%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,100.00	2.65%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,000.00	3.73%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$274,000.00	4.74%	0	\$0.00	
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$307,050.00	5.31%	0	\$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$169,860.00	2.94%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$185,000.00	3.2%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$302,500.00	5.23%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$312,000.00	5.39%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$219,618.00	3.8%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$202,000.00	3.49%	0	\$0.00	
	PARK PLACE FINANCE LLC	1	\$359,920.00	6.22%	0	\$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$205,200.00	3.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$184,704.39	3.19%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$494,255.00	8.55%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$356,000.00	6.16%	0	\$0.00	
	PRIORITY HOME MORTGAGE LP	1	\$411,195.00	7.11%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$204,000.00	3.53%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$569,030.00	9.83%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$5,783,757.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXR5	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$213,750.00	18.17%	0	\$0.00	

	MORTGAGE INVESTOR GROUP, INC.	1	\$191,679.00	16.3%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$274,646.02	23.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$187,475.00	15.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LINCENSED	1	\$308,750.00	26.24%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,176,300.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXS3	ACADEMY MORTGAGE CORPORATION.	1	\$280,000.00	3.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,000.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$982,800.00	10.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$396,000.00	4.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPROATION	1	\$162,475.00	1.75%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$180,000.00	1.94%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$404,000.00	4.35%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	2.66%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$285,000.00	3.07%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$260,000.00	2.8%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$169,600.00	1.83%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	4.49%	0	\$0.00
	NVR MORTGAGE FIANCE INC	1	\$400,000.00	4.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$2,189,521.00	23.6%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$151,434.00	1.63%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$374,250.00	4.03%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$167,058.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$400,000.00	4.31%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$223,920.00	2.41%	0	\$0.00

	CORPORATION OF TEXAS						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$244,500.00	2.64%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$195,700.00	2.11%	0	\$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	\$334,800.00	3.61%	0	\$0.00	
	THE SOUTHERN CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$212,700.00	2.29%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$293,000.00	3.16%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$123,500.00	1.36%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$9,277,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMXT1	ALL WESTERN MORTGAGE INC	1	\$211,200.00	1.25%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$278,000.00	1.64%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$122,825.00	0.73%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$301,000.00	1.78%	0	\$0.00	
	AMERIS BANK	1	\$347,400.00	2.05%	0	\$0.00	
	AMERIS BANK, A CORPORATION.	1	\$228,000.00	1.35%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$298,500.00	1.76%	0	\$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	2.47%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$381,600.00	2.26%	0	\$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$1,066,693.37	6.31%	0	\$0.00	
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$201,400.00	1.19%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$295,875.00	1.75%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$253,920.00	1.5%	0	\$0.00	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$327,275.00	1.94%	0	\$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$188,800.00	1.12%	0	\$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	\$514,705.38	3.04%	0	\$0.00	
		1	\$363,750.00	2.15%	0	\$0.00	

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY						
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.68%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	2	\$879,250.00	5.2%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,000.00	1.19%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$196,000.00	1.16%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$236,000.00	1.4%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.71%	0	\$0.00	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$282,400.00	1.67%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.07%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$272,250.00	1.61%	0	\$0.00	
MONARCH BANK	1	\$310,288.00	1.83%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$368,000.00	2.18%	0	\$0.00	
MORTGAGE EXPRESS LLC ,AN OREGON LIMITED LIABILITY COMPANY.	1	\$199,500.00	1.18%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$280,000.00	1.66%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$396,000.00	2.34%	0	\$0.00	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	1.56%	0	\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$240,000.00	1.42%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$192,500.00	1.14%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	2	\$554,450.00	3.28%	0	\$0.00	
ON Q FINANCIAL, INC.,	1	\$333,000.00	1.97%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$486,853.00	2.88%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$643,416.00	3.8%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC, LICENSED LENDER.	1	\$251,000.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER.	2	\$529,550.00	3.13%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$738,739.00	4.37%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$222,500.00	1.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$205,000.00	1.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$372,851.00	2.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$355,803.00	2.1%	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$725,875.00	4.27%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,912,668.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMXU8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,500.00	10.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,000.00	10.53%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$93,200.00	9.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$102,000.00	9.94%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$102,000.00	9.94%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$105,750.00	10.31%	0	\$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$93,077.27	9.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$205,364.12	20.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,025,891.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMX0	PENNYMAC LOAN SERVICES, LLC	16	\$4,277,099.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,277,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ28	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,000.00	11.64%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$120,407.00	11.31%	0	\$0.00
		1	\$124,436.87	11.69%	0	\$0.00



	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NVR MORTGAGE FINANCE INC	1	\$110,297.00	10.36%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$115,805.00	10.87%	0	\$0.00	
	PULASKI , A FEDERAL SAVING BANK	1	\$111,000.00	10.42%	0	\$0.00	
	RMC MORTGAGE CORPORATION.	1	\$119,460.65	11.22%	0	\$0.00	
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$123,500.00	11.6%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$116,000.00	10.89%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,064,906.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZ36	BELL STATE BANK AND TRUST A CORPORATION	1	\$138,873.01	12.64%	0	\$0.00	
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$140,196.79	12.76%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,500.00	11.78%	0	\$0.00	
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$142,363.64	12.96%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$130,750.00	11.9%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$129,000.00	11.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,834.72	13.54%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$139,377.00	12.68%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,098,895.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZ44	ACOPIA, LLC, A CORPORATION	1	\$188,280.00	3.39%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,674.72	5.56%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$465,000.00	8.37%	0	\$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	\$226,000.00	4.07%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	\$955,825.32	17.21%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$238,000.00	4.29%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,583.74	3.88%	0	\$0.00	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$177,047.52	3.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$548,000.00	9.87%	0	\$0.00
	MK LENDING CORP, A CORPORATION	1	\$262,863.43	4.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,144.98	3.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$188,000.00	3.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$178,483.69	3.21%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,472.92	3.75%	0	\$0.00
	SAGE BANK	1	\$340,000.00	6.12%	0	\$0.00
	SFMC,LP DBA SERVICE MORTGAGE COMPANY	1	\$223,670.00	4.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$236,250.00	4.25%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$197,000.00	3.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$196,125.00	3.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,552,421.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ51	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$86,400.00	6.05%	0	\$0.00
	BELL STATE AND TRUST A CORPORATION	1	\$95,000.00	6.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$179,400.00	12.56%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	6.23%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC A LIMITED LIABILITY	1	\$97,000.00	6.79%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$88,500.00	6.2%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$96,000.00	6.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$99,307.36	6.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED	1	\$100,000.00	7%	0	\$0.00

	LIABILITY PARTNERSHIP					
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$99,000.00	6.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	7.28%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,600.00	6.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$92,250.00	6.46%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$109,600.00	7.7%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,428,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ69	ACADEMY MORTGAGE CORPORATION	1	\$61,950.00	6.08%	0	\$0.00
	ACOPIA LLC	1	\$66,466.72	6.52%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$80,000.00	7.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$48,450.00	4.75%	0	\$0.00
	MERIDIAN BANK. A PENNSYLVANIA CHARTERED BANK.	1	\$35,000.00	3.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$57,200.00	5.61%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,036.33	7.85%	0	\$0.00
	NOVA FINANCIAL&INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,658.09	6.93%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$79,950.00	7.84%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$83,700.00	8.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,000.00	5.89%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$81,400.00	7.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$107,000.00	10.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$53,000.00	5.2%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$54,400.00	5.35%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,019,211.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ77	ALL WESTERN MORTGAGE INC	1	\$90,000.00	8.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$100,000.00	9.6%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$105,500.00	10.13%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$86,500.00	8.31%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,875.00	8.63%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$88,000.00	8.45%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$101,958.99	9.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$94,610.00	9.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	8.74%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$94,000.00	9.03%	0	\$0.00
	WORLD CAPITAL MORTGAGE, LP.	1	\$100,000.00	9.6%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,041,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZ85	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$169,200.00	2.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$216,000.00	3.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$893,309.54	14.97%	0	\$0.00
	C AND F MORTGAGE CORPORATION.	1	\$223,000.00	3.74%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$673,000.00	11.28%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$435,890.08	7.31%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$350,000.00	5.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,200.00	1.51%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES A GEORGIA LIMITED LIABILITY COMPANY	1	\$396,600.00	6.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,000.00	4.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,000.00	2.51%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$417,000.00	6.99%	0	\$0.00

	COMPANY						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,406.68	2.04%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$298,664.99	5.01%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,251.00	2.32%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$259,400.00	4.35%	0	\$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION.	1	\$337,800.00	5.66%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$207,000.00	3.47%	0	\$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$340,000.00	5.69%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,965,722.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZ93	ACOPIA LLC A CORPORATION	1	\$50,200.00	1.9%	0	\$0.00	
	AIM BANK,	1	\$79,000.00	2.99%	0	\$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$82,500.00	3.13%	0	\$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$78,167.78	2.96%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$82,500.00	3.13%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE. INC.	1	\$80,000.00	3.03%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$136,548.54	5.17%	0	\$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$84,000.00	3.18%	0	\$0.00	
	AMERICAN NATIONAL BANK	2	\$59,000.00	2.24%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$81,000.00	3.07%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$58,900.00	2.23%	0	\$0.00	
	EQUITY HOME CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	1.89%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$131,415.45	4.98%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$83,200.00	3.15%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$61,400.00	2.33%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	3.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$70,000.00	2.65%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$84,800.00	3.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$60,500.00	2.29%	0	\$0.00
	KINGS MORTGAE SERVICES, INC	1	\$75,000.00	2.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$82,400.00	3.12%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,250.00	2.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$71,200.00	2.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$51,157.57	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$78,200.00	2.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$57,804.02	2.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,168.00	2.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$60,000.00	2.27%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$74,000.00	2.8%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$55,000.00	2.08%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,563.33	3.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,383.34	2.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$49,600.00	1.88%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$76,000.00	2.88%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$70,000.00	2.65%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$72,584.60	2.78%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,639,442.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZQ5	BBMC MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$329,825.00	12.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A CORPORATION.	1	\$192,655.97	7.46%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,988.73	8.67%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$215,048.34	8.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$199,127.61	7.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$325,191.93	12.59%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	15.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,000.00	7.86%	0	\$0.00
	USA DIRECT FUNDING.	1	\$184,176.75	7.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$310,400.00	12.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,583,414.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZR3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,286.20	16.94%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$245,900.84	15.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATON, A GEORGIA CORPORATION	1	\$190,800.00	11.78%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,211.36	11.01%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILLITY COMPANY	1	\$316,000.00	19.51%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$225,042.12	13.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$189,063.34	11.67%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,619,303.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZS1	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$217,039.53	17%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$415,199.25	32.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$214,261.32	16.79%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$199,101.09	15.6%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$230,881.00	18.08%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,276,482.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZT9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$208,359.29	6.51%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,123.32	10.1%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$254,982.91	7.97%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$317,182.22	9.91%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$314,000.00	9.81%	0	\$0.00	
	OAK MORTGAGE GROUP, INC..	1	\$214,400.00	6.7%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,296.63	6.04%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$194,655.76	6.08%	0	\$0.00	
	SOUTHWEST BANK	3	\$938,619.24	29.33%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$241,321.31	7.55%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,199,940.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZU6	AMERICAN NATIONAL BANK	1	\$238,942.60	3.93%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$292,691.69	4.82%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$600,000.00	9.88%	0	\$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$391,025.59	6.44%	0	\$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$535,631.49	8.82%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$222,415.74	3.66%	0	\$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$318,576.00	5.24%	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,162.77	6.83%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,478.10	5.6%	0	\$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$245,922.60	4.05%	0	\$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$261,841.27	4.31%	0	\$0.00	



	COMPANY						
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$223,998.74	3.69%	0	\$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$318,561.74	5.24%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$390,272.92	6.42%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,M A LICENSED LENDER	1	\$308,620.49	5.08%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$218,209.87	3.59%	0	\$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$226,985.39	3.74%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$250,885.33	4.13%	0	\$0.00	
	WASHINGTON FIRST BANK	1	\$275,319.35	4.53%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$6,075,541.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZV4	ACOPIA ,LLC.	1	\$194,000.00	3.94%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$176,500.00	3.58%	0	\$0.00	
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$183,189.33	3.72%	0	\$0.00	
	AMERICAN BANK AND TRUST COMPANY	1	\$181,596.38	3.69%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,186.48	3.66%	0	\$0.00	
	APEX HOME LOANS INC.	1	\$189,171.23	3.84%	0	\$0.00	
	BELL STATE BANK AND TRUST	1	\$190,351.00	3.87%	0	\$0.00	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,696.24	3.73%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,100.00	3.88%	0	\$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC ,A LIMITED LIABLITY COMPANY	1	\$187,677.78	3.81%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$196,629.85	3.99%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,000.00	4.04%	0	\$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,154.08	3.88%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$130,049.49	2.64%	0	\$0.00	
		2	\$398,220.00	8.09%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$191,162.51	3.88%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,136.33	4.04%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$200,000.00	4.06%	0	\$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,118.84	4.04%	0	\$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$191,162.51	3.88%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$199,250.00	4.05%	0	\$0.00	
	TRADITION MORTGAGE LLC, A MINNSEOTA LIMITED LIABILTY COMPANY	1	\$199,127.61	4.04%	0	\$0.00	
	USA DIRECT FUNDING	1	\$191,145.60	3.88%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$191,010.00	3.88%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.,	1	\$190,600.00	3.89%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$4,924,235.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZW2	CHURCHILL MORTGAGE HOME LOANS	1	\$80,646.69	7.81%	0	\$0.00	
	CHURCHILL MORTGFAGE CORPORATION.	1	\$83,463.34	8.08%	0	\$0.00	
	HOUSTON CAPITAL MORTGAGE	1	\$81,772.14	7.92%	0	\$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$36,828.53	3.57%	0	\$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$79,644.00	7.71%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$153,125.98	14.83%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$50,707.85	4.91%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,244.07	7.87%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$75,668.50	7.33%	0	\$0.00	
	SOUTHWEST BANK	1	\$51,275.36	4.97%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	3	\$179,326.53	17.37%	0	\$0.00	
	UNITES BANK, AN ALABAMA CORPORATION	1	\$78,651.94	7.63%	0	\$0.00	

<b>Total</b>			<b>15</b>	<b>\$1,032,354.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZX0	ASSURANCE FINANCIAL GROUP LLC	1	\$93,154.07	9.27%	0	\$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$105,772.45	10.52%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$108,021.97	10.74%	0	\$0.00	
	PEOPLES BANK OF ALABAMA	1	\$91,000.00	9.05%	0	\$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$82,650.00	8.22%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.95%	0	\$0.00	
	RMC MORTGAGE CORPORATION	1	\$99,550.55	9.9%	0	\$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,500.00	9%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$79,640.43	7.92%	0	\$0.00	
	SUNSTREET MORTGAGE LLC ,AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$86,000.00	8.55%	0	\$0.00	
	TROY BANK AND TRUST A CORPORATION	1	\$69,100.00	6.88%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,005,389.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMZY8	BELL STATE BANK AND TRUST A CORPORATION	1	\$162,680.09	7.62%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$162,196.54	7.6%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	\$168,668.47	7.9%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$162,289.01	7.6%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$151,834.81	7.11%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC,	1	\$156,912.56	7.35%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A ASSET MORTGAGE.	1	\$162,354.86	7.61%	0	\$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	\$171,100.41	8.02%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$337,448.65	15.81%	0	\$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$160,603.45	7.52%	0	\$0.00	
	WESTSTAR MORTGAGE INC	1	\$165,576.88	7.76%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$172,743.20	8.1%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,134,408.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YMZZ5	BELL STATE BANK AND TRUST A CORPORATION	1	\$161,250.00	14.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,925.00	14.42%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$164,000.00	14.51%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$162,250.00	14.36%	0	\$0.00
	NTFN, INC	1	\$163,796.75	14.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,333.86	14.01%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$157,500.00	13.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,055.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2D8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,741,522.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,741,522.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2E6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$16,061,197.07	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$16,061,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2F3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,386,492.08	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,386,492.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2G1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$5,296,259.00	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,296,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,082,769.76	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,082,769.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2J5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$5,679,678.89	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,679,678.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2K2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$5,326,722.84	100%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$5,326,722.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2L0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$3,610,544.10	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,610,544.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YN2M8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,179,229.77	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,179,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2N6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,604.49	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,398,604.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2P1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,663,089.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,663,089.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2Q9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,731,975.43	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,731,975.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2R7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$14,028,670.27	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,028,670.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2S5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	166	\$44,033,334.82	100%	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$44,033,334.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2T3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	214	\$57,306,011.23	100%	0	\$0.00
<b>Total</b>		<b>214</b>	<b>\$57,306,011.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2U0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	160	\$32,300,831.23	100%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$32,300,831.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2V8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	65	\$8,477,337.65	100%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,477,337.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2W6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,522,741.43	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,522,741.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2X4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$3,609,128.98	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,609,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2Y2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$7,912,930.55	100%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$7,912,930.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN2Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,515,882.14	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,515,882.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3A3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$4,738,087.38	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$4,738,087.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$1,953,545.97	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$1,953,545.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3C9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$1,687,576.01	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,687,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$4,520,336.94	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,520,336.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,136,114.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,136,114.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3F2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,465,452.19	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,465,452.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	117	\$30,409,227.31	100%	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$30,409,227.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$6,881,372.02	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,881,372.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,340,665.75	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,340,665.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3K1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,226,234.88	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,226,234.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YN3L9			9	\$2,443,595.56	100%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
<b>Total</b>		<b>9</b>	<b>\$2,443,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3M7	M&T BANK	19	\$3,534,627.00	100%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,534,627.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3N5	M&T BANK	35	\$6,299,274.77	100%	0	\$0.00	
<b>Total</b>		<b>35</b>	<b>\$6,299,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3Q8	M&T BANK	8	\$1,004,651.32	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,004,651.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YN3R6	M&T BANK	5	\$1,028,959.56	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,028,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC21	QUICKEN LOANS INC.	227	\$15,325,953.75	100%	0	\$0.00	
<b>Total</b>		<b>227</b>	<b>\$15,325,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC39	PEOPLES TRUST & SAVINGS BANK	1	\$118,454.16	0.62%	0	\$0.00	
	QUICKEN LOANS INC.	163	\$19,080,360.16	99.38%	0	\$0.00	
<b>Total</b>		<b>164</b>	<b>\$19,198,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC47	QUICKEN LOANS INC.	125	\$17,335,809.50	100%	0	\$0.00	
<b>Total</b>		<b>125</b>	<b>\$17,335,809.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC54	BANK OF CHARLES TOWN	1	\$384,248.21	0.39%	0	\$0.00	
	BENCHMARK COMMUNITY BANK	2	\$389,085.06	0.39%	0	\$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,763.29	0.14%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	\$101,500.00	0.1%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	1	\$522,709.99	0.53%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$333,300.00	0.34%	0	\$0.00	
	QUICKEN LOANS INC.	356	\$96,661,211.11	97.76%	0	\$0.00	
	STATE BANK NORTHWEST	1	\$345,455.83	0.35%	0	\$0.00	
<b>Total</b>		<b>364</b>	<b>\$98,874,273.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC62	PEOPLES TRUST & SAVINGS BANK	1	\$52,400.00	0.06%	0	\$0.00	
	QUICKEN LOANS INC.	480	\$83,864,964.46	99.94%	0	\$0.00	
<b>Total</b>		<b>481</b>	<b>\$83,917,364.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC70	QUICKEN LOANS INC.	17	\$1,878,122.84	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,878,122.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNC88	QUICKEN LOANS INC.	11	\$1,233,647.76	100%	0	\$0.00	

<b>Total</b>			<b>11</b>	<b>\$1,233,647.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNC96		QUICKEN LOANS INC.	33	\$4,637,382.49	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,637,382.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCX3		WEBSTER BANK, N.A.	36	\$8,028,050.04	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,028,050.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCY1		WEBSTER BANK, N.A.	20	\$3,556,637.53	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,556,637.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNCZ8		QUICKEN LOANS INC.	297	\$70,983,914.87	100%	0	\$0.00
<b>Total</b>			<b>297</b>	<b>\$70,983,914.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND20		BENCHMARK COMMUNITY BANK	1	\$109,107.43	1.47%	0	\$0.00
		QUICKEN LOANS INC.	59	\$7,334,212.92	98.53%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$7,443,320.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND38		QUICKEN LOANS INC.	83	\$5,620,443.22	100%	0	\$0.00
<b>Total</b>			<b>83</b>	<b>\$5,620,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND46		QUICKEN LOANS INC.	88	\$8,775,043.06	100%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$8,775,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND53		BANK OF CHARLES TOWN	1	\$256,400.00	0.28%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$182,550.00	0.2%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC	1	\$275,000.00	0.3%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$44,500.00	0.05%	0	\$0.00
		QUICKEN LOANS INC.	331	\$89,869,815.24	99.17%	0	\$0.00
<b>Total</b>			<b>335</b>	<b>\$90,628,265.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND61		GRAND BANK, N.A.	1	\$586,000.00	0.88%	0	\$0.00
		INSIGNIA BANK	1	\$93,000.00	0.14%	0	\$0.00
		QUICKEN LOANS INC.	364	\$66,269,007.95	98.98%	0	\$0.00
<b>Total</b>			<b>366</b>	<b>\$66,948,007.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND79		QUICKEN LOANS INC.	21	\$3,014,075.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,014,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND87		QUICKEN LOANS INC.	130	\$9,063,868.92	100%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$9,063,868.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND95		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$342,000.00	0.27%	0	\$0.00



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	BENCHMARK COMMUNITY BANK	1	\$204,000.00	0.16%	0	\$0.00
	INSIGNIA BANK	1	\$303,000.00	0.24%	0	\$0.00
	QUICKEN LOANS INC.	462	\$125,206,839.66	99.33%	0	\$0.00
<b>Total</b>		<b>465</b>	<b>\$126,055,839.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND A2	QUICKEN LOANS INC.	258	\$18,349,692.28	100%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$18,349,692.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND B0	QUICKEN LOANS INC.	12	\$1,041,425.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,041,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND C8	ALLIANCE CREDIT UNION	1	\$186,345.07	0.13%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$223,669.99	0.15%	0	\$0.00
	INSIGNIA BANK	1	\$153,069.10	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$148,275.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.	543	\$146,891,353.61	99.18%	1	\$248,814.26
	SMART FINANCIAL CREDIT UNION	1	\$138,398.63	0.09%	0	\$0.00
	THE BANK OF CLARENDON	1	\$360,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>549</b>	<b>\$148,101,111.40</b>	<b>100%</b>	<b>1</b>	<b>\$248,814.26</b>
3138YND D6	QUICKEN LOANS INC.	27	\$5,144,832.37	97.3%	0	\$0.00
	SKAGIT BANK	1	\$142,600.00	2.7%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,287,432.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND E4	BANK OF THE JAMES	1	\$137,500.00	0.26%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$220,000.00	0.41%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	0	\$0.00
	QUICKEN LOANS INC.	220	\$52,687,963.32	99.03%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$53,205,463.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND F1	INSIGNIA BANK	1	\$147,920.47	0.11%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$101,250.00	0.08%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$295,308.61	0.23%	0	\$0.00
	QUICKEN LOANS INC.	612	\$129,020,364.55	98.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	2	\$694,590.00	0.53%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$113,093.96	0.09%	0	\$0.00
<b>Total</b>		<b>618</b>	<b>\$130,372,527.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YND G9	QUICKEN LOANS INC.	9	\$2,241,641.82	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,241,641.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNDH7	CENTENNIAL BANK	1	\$265,473.17	0.85%	0	\$0.00
	QUICKEN LOANS INC.	138	\$31,053,157.31	99.15%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$31,318,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDJ3	QUICKEN LOANS INC.	37	\$2,649,530.07	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$2,649,530.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDK0	QUICKEN LOANS INC.	64	\$6,327,920.45	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$6,327,920.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDL8	AQUESTA BANK	1	\$176,000.00	0.2%	0	\$0.00
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$517,000.00	0.59%	0	\$0.00
	MOUNTAIN COMMERCE BANK	1	\$415,181.07	0.48%	0	\$0.00
	QUICKEN LOANS INC.	314	\$85,722,901.31	98.25%	0	\$0.00
	STATE BANK NORTHWEST	2	\$423,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$87,254,082.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDM6	QUICKEN LOANS INC.	334	\$56,021,552.76	100%	1	\$93,688.92
<b>Total</b>		<b>334</b>	<b>\$56,021,552.76</b>	<b>100%</b>	<b>1</b>	<b>\$93,688.92</b>
3138YNDN4	QUICKEN LOANS INC.	36	\$4,502,590.58	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,502,590.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDP9	AQUESTA BANK	1	\$160,500.00	0.11%	0	\$0.00
	CARROLLTON MORTGAGE CO.	1	\$361,000.00	0.24%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$142,800.00	0.09%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$217,000.00	0.14%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$252,950.00	0.17%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00
	QUICKEN LOANS INC.	526	\$148,515,768.63	98.76%	0	\$0.00
	US WIDE FINANCIAL LLC	1	\$576,000.00	0.38%	0	\$0.00
<b>Total</b>		<b>534</b>	<b>\$150,387,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDQ7	QUICKEN LOANS INC.	21	\$5,081,222.77	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,081,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDR5	ALCOVA MORTGAGE LLC	1	\$458,710.21	1.32%	0	\$0.00
	AQUESTA BANK	1	\$209,500.00	0.6%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	2	\$446,500.00	1.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$417,000.00	1.2%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$135,000.00	0.39%	0	\$0.00

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		QUICKEN LOANS INC.	136	\$33,013,309.00	95.2%	0	\$0.00
<b>Total</b>			<b>142</b>	<b>\$34,680,019.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDS3		BANK OF CHARLES TOWN	1	\$229,500.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	703	\$149,992,937.48	99.85%	0	\$0.00
<b>Total</b>			<b>704</b>	<b>\$150,222,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDT1		COASTLAND FEDERAL CREDIT UNION	1	\$83,600.00	7.06%	0	\$0.00
		QUICKEN LOANS INC.	8	\$1,100,493.16	92.94%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,184,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDU8		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$80,750.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	108	\$17,107,440.58	99.53%	0	\$0.00
<b>Total</b>			<b>109</b>	<b>\$17,188,190.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDV6			NA	NA	NA	NA	NA
<b>Total</b>			<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
3138YNDW4		FIRST COMMUNITY NATIONAL BANK	1	\$180,905.00	0.4%	0	\$0.00
		QUICKEN LOANS INC.	199	\$45,377,268.09	99.6%	0	\$0.00
<b>Total</b>			<b>200</b>	<b>\$45,558,173.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDX2		BENCHMARK COMMUNITY BANK	1	\$77,797.42	1.31%	0	\$0.00
		QUICKEN LOANS INC.	87	\$5,882,895.82	98.69%	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$5,960,693.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDY0		QUICKEN LOANS INC.	99	\$9,758,182.30	100%	0	\$0.00
<b>Total</b>			<b>99</b>	<b>\$9,758,182.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNDZ7		QUICKEN LOANS INC.	63	\$7,388,674.02	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$7,388,674.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEA1		FARMERS AND MERCHANTS BANK OF SC	1	\$201,600.00	0.32%	0	\$0.00
		INSIGNIA BANK	1	\$363,000.00	0.58%	0	\$0.00
		QUICKEN LOANS INC.	230	\$62,091,629.55	99.1%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$62,656,229.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEB9		QUICKEN LOANS INC.	15	\$2,842,446.06	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,842,446.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEC7		QUICKEN LOANS INC.	7	\$1,545,650.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,545,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNED5	BANK OF CHARLES TOWN	1	\$333,000.00	0.55%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$456,000.00	0.75%	0	\$0.00
	QUICKEN LOANS INC.	246	\$59,630,878.44	98.7%	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$60,419,878.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEE3	CENTERSTATE BANK OF FLORIDA	1	\$391,400.00	0.3%	0	\$0.00
	QUICKEN LOANS INC.	604	\$128,145,864.65	99.51%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,500.00	0.19%	0	\$0.00
<b>Total</b>		<b>606</b>	<b>\$128,775,764.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEF0	QUICKEN LOANS INC.	12	\$1,498,539.53	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,498,539.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEG8	QUICKEN LOANS INC.	9	\$1,593,150.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,593,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEH6	QUICKEN LOANS INC.	14	\$2,314,725.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,314,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEJ2	QUICKEN LOANS INC.	29	\$5,060,048.66	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,060,048.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEK9	QUICKEN LOANS INC.	180	\$34,061,185.46	100%	0	\$0.00
<b>Total</b>		<b>180</b>	<b>\$34,061,185.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEL7	BENCHMARK COMMUNITY BANK	1	\$155,000.00	0.24%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,474,000.00	2.27%	0	\$0.00
	GULF COAST COMMUNITY BANK	1	\$245,000.00	0.38%	0	\$0.00
	QUICKEN LOANS INC.	227	\$63,000,130.78	96.94%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$115,200.00	0.17%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$64,989,330.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEM5	QUICKEN LOANS INC.	444	\$83,676,986.36	100%	0	\$0.00
<b>Total</b>		<b>444</b>	<b>\$83,676,986.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEN3	QUICKEN LOANS INC.	43	\$5,679,405.06	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,679,405.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEP8	QUICKEN LOANS INC.	10	\$3,223,900.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,223,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNEQ6	QUICKEN LOANS INC.	30	\$5,532,675.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,532,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNER4	QUICKEN LOANS INC.	121	\$8,302,650.00	100%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$8,302,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNES2	QUICKEN LOANS INC.	51	\$4,892,875.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,892,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF44	PMAC LENDING SERVICES, INC.	11	\$3,520,349.85	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,520,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF51	PMAC LENDING SERVICES, INC.	3	\$1,057,439.87	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,057,439.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG27	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	\$20,795,209.00	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,795,209.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG35	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	80	\$23,964,615.00	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,964,615.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG43	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$218,012.00	4.41%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$224,300.00	4.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,499,667.00	91.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,941,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG50	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,146,900.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,146,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG68	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,755,253.00	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,755,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG76	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$14,066,727.00	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$14,066,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNG84	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,426,816.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,426,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNG92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,782,979.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,782,979.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	43	\$12,511,500.00	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$12,511,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$10,945,159.22	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,945,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$6,250,973.46	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,250,973.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,040,569.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,040,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,566,100.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,566,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,934,688.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,934,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,826,600.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,826,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$8,196,544.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$8,196,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$12,217,427.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$12,217,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,265,541.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,265,541.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,242,100.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNGQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$12,450,775.09	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,450,775.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,355,183.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,355,183.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,053,075.00	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,053,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$14,846,954.00	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,846,954.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,112,524.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,112,524.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGV3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,189,099.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,099.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGW1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$897,986.96	87.4%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$129,490.00	12.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,027,476.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGX9	INTERLINC MORTGAGE SERVICES, LLC	1	\$247,381.16	2.64%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	32	\$9,135,270.00	97.36%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,382,651.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGY7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,845,530.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,845,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGZ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$6,257,456.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,257,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$5,332,150.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$5,332,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNHB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,504,975.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	\$10,752,550.00	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,752,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHD2	INTERLINC MORTGAGE SERVICES, LLC	2	\$506,420.67	1.71%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	88	\$29,046,730.00	98.29%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$29,553,150.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,208,425.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,208,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,345,781.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,345,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHG5	INTERLINC MORTGAGE SERVICES, LLC	1	\$393,006.62	7.63%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$4,222,550.00	82.02%	0	\$0.00
	VANGUARD FUNDING , LLC	1	\$532,534.51	10.35%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,148,091.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHH3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,348.15	8.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,248,667.00	91.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,372,015.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$11,806,957.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,806,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$22,229,113.00	98.38%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$364,989.00	1.62%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$22,594,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHL4		18	\$4,602,821.00	100%	0	\$0.00



		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>18</b>	<b>\$4,602,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHM2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,257,810.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,257,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHN0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,275,330.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,275,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHQ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,156,437.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,156,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHR1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,402,650.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,402,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHS9		INTERLINC MORTGAGE SERVICES, LLC	1	\$152,630.44	11.2%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,210,400.00	88.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,363,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNHT7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	6.23%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,239,292.00	93.77%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,321,692.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNJ99		WEICHERT FINANCIAL SERVICES	20	\$7,000,319.91	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$7,000,319.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKA4		WEICHERT FINANCIAL SERVICES	27	\$8,000,425.64	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$8,000,425.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNKB2		WEICHERT FINANCIAL SERVICES	24	\$5,999,798.53	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,999,798.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNF0		WEICHERT FINANCIAL SERVICES	30	\$6,638,043.12	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,638,043.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR25		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$130,901.44	0.59%	0	\$0.00

	ACOPIA LLC A CORPORATION	1	\$130,479.99	0.59%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,000.00	1.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$143,920.00	0.65%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$138,209.33	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$158,780.95	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	\$337,134.88	1.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$140,406.29	0.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE OCOMPANY AN OHIO CORPORATION	1	\$138,710.00	0.63%	0	\$0.00
	ANGEL OAK HOME LLC A LIMITED LIABILITY COMPANY	1	\$141,100.91	0.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,580.43	0.69%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$135,812.63	0.61%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$171,782.01	0.78%	0	\$0.00
	BANK OF THE JAMES INC	1	\$139,793.75	0.63%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$156,600.00	0.71%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$139,650.00	0.63%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$133,765.46	0.61%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$170,050.00	0.77%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$137,160.00	0.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$174,400.00	0.79%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$132,000.00	0.6%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$131,386.33	0.59%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$139,789.14	0.63%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$125,262.00	0.57%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$388,000.00	1.76%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$666,197.09	3.01%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS LENDING CORPORATION	1	\$125,826.41	0.57%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$262,878.96	1.19%	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$139,032.00	0.63%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$272,623.88	1.23%	0	\$0.00
FIRST FEDERAL BANK	2	\$302,800.64	1.37%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$139,807.11	0.63%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,660.46	0.62%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$594,926.04	2.69%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$232,750.00	1.05%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$161,250.00	0.73%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,433,844.14	15.53%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$135,800.00	0.61%	0	\$0.00
HERITAGE BANK	1	\$208,000.00	0.94%	0	\$0.00
HERITAGE OAK MORTGAGE COMPANY	1	\$372,981.00	1.69%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$273,516.45	1.24%	0	\$0.00
HOMEPath LENDING INC.	1	\$380,000.00	1.72%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$149,423.45	0.68%	0	\$0.00
I3 LENDING INC.	1	\$136,000.00	0.62%	0	\$0.00
JD BANK	1	\$364,000.00	1.65%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$145,299.54	0.66%	0	\$0.00
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.71%	0	\$0.00
MALIBU FUNDING INC.	1	\$224,000.00	1.01%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.6%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$223,672.40	1.01%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,610.15	0.62%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	2	\$345,050.00	1.56%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$162,000.00	0.73%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$358,950.00	1.62%	0	\$0.00
	1	\$153,350.00	0.69%	0	\$0.00

MORTGAGE SERVICES OF LOUISIANA INC.						
MORTGAGE SPECIALISTS LLC	1	\$168,000.00	0.76%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$230,000.00	1.04%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$217,692.84	0.98%	0	\$0.00	
NOBLE HOME LOANS	1	\$137,564.44	0.62%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$168,772.36	0.76%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.79%	0	\$0.00	
PINNACLE BANK	1	\$138,034.57	0.62%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$493,634.03	2.23%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	1	\$135,000.00	0.61%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,600.00	0.64%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$180,182.42	0.82%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$297,000.00	1.34%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$136,805.47	0.62%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$242,400.00	1.1%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$179,550.00	0.81%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$168,500.00	0.76%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$458,671.59	2.08%	0	\$0.00	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$216,000.00	0.98%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$128,800.00	0.58%	0	\$0.00	
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$273,918.81	1.24%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$254,500.00	1.15%	0	\$0.00	
STONEBRIDGE HOME LOANS	2	\$394,286.04	1.78%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$139,114.92	0.63%	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,822.19	0.6%	0	\$0.00	
TELHIO CREDIT UNION INC	1	\$128,643.92	0.58%	0	\$0.00	
THE MORTGAGE SOURCE INC	1	\$139,811.42	0.63%	0	\$0.00	

	THE STATE BANK AND TRUST COMPANY	1	\$130,123.31	0.59%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$135,816.80	0.61%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$144,305.00	0.65%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$156,983.42	0.71%	0	\$0.00
	UNIVERSALLENDING CORPORATION	1	\$153,787.83	0.7%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$136,806.97	0.62%	0	\$0.00
	VIP MORTGAGE INC	2	\$277,947.54	1.26%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$125,500.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$292,576.35	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$428,865.38	1.95%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$22,104,261.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR33	1ST CAPITAL MORTGAGE LLC	1	\$163,747.50	0.25%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$373,700.00	0.57%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$237,500.00	0.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$433,696.52	0.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$174,736.43	0.27%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$387,400.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$213,801.00	0.33%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$357,467.23	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$252,000.00	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,500.00	0.3%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$223,200.00	0.34%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$207,588.07	0.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$223,655.12	0.34%	0	\$0.00

	AVENUE BANK	2	\$449,884.00	0.69%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$414,618.97	0.63%	0	\$0.00
	BANK OF THE JAMES INC	1	\$348,000.00	0.53%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$220,500.00	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$863,134.00	1.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$395,707.46	0.6%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$217,550.00	0.33%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$175,600.00	0.27%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$204,030.00	0.31%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	CALCULATED RISK ANALYTICS INC	1	\$493,539.19	0.75%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$187,217.60	0.29%	0	\$0.00
	CBC NATIONAL BANK	1	\$251,000.00	0.38%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,388,326.28	2.12%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,000.00	0.24%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$229,600.00	0.35%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$431,000.00	0.66%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$204,000.00	0.31%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$179,230.00	0.27%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$426,335.00	0.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$604,029.00	0.92%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$553,655.00	0.85%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$219,000.00	0.33%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$223,250.00	0.34%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$195,500.00	0.3%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$285,600.00	0.44%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$172,000.00	0.26%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$200,000.00	0.31%	0	\$0.00

LIABILITY COMPANY						
DHA FINANCIAL INC A CORPORATION	1	\$210,000.00	0.32%	0	\$0.00	
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$215,900.00	0.33%	0	\$0.00	
DUNWOODY MORTGAGE SERVICES, INC.	1	\$349,000.00	0.53%	0	\$0.00	
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$328,000.00	0.5%	0	\$0.00	
ENCOMPASS LENDING GROUP LP	1	\$168,500.00	0.26%	0	\$0.00	
EURUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	\$163,747.50	0.25%	0	\$0.00	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$625,421.32	0.95%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$231,658.22	0.35%	0	\$0.00	
F & M BANK A CORPORATION	1	\$157,200.00	0.24%	0	\$0.00	
F&M BANK A BANKING CORPORATION	1	\$187,822.89	0.29%	0	\$0.00	
F&M BANK A CORPORATION	1	\$160,746.62	0.25%	0	\$0.00	
FBT MORTGAGE LLC	1	\$163,752.99	0.25%	0	\$0.00	
FIRST ARKANSAS BANK & TRUST	1	\$175,479.40	0.27%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	0.28%	0	\$0.00	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$225,500.00	0.34%	0	\$0.00	
FIRST FEDERAL BANK	1	\$203,300.00	0.31%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$558,225.00	0.85%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$560,752.11	0.86%	0	\$0.00	
FIRST INTERNATIONAL BANK & TRUST CORPORATION	1	\$171,655.30	0.26%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$158,000.00	0.24%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$356,000.00	0.54%	0	\$0.00	
FIRST PREMIER BANK	2	\$475,550.00	0.73%	0	\$0.00	
FIRST RATE FINANCIAL LLC	1	\$288,500.00	0.44%	0	\$0.00	
FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$235,710.00	0.36%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	43	\$11,482,791.77	17.53%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$324,000.00	0.49%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	2	\$415,819.99	0.63%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$159,265.02	0.24%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$196,000.00	0.3%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,690.53	0.31%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$160,500.00	0.25%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$174,461.12	0.27%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$404,416.47	0.62%	0	\$0.00
	GULF COAST BANK	1	\$280,000.00	0.43%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$185,000.00	0.28%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$186,113.00	0.28%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$228,000.00	0.35%	0	\$0.00
	HOMEPath LENDING INC.	1	\$325,000.00	0.5%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$206,000.00	0.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$978,796.71	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$170,000.00	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$531,251.34	0.81%	0	\$0.00
	INDEPENDENT BANK	1	\$265,000.00	0.4%	0	\$0.00
	JD BANK	1	\$214,800.00	0.33%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$297,150.00	0.45%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$190,000.00	0.29%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$587,348.04	0.9%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$592,240.00	0.9%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$170,736.71	0.26%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,622.29	0.37%	0	\$0.00



LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMANY	1	\$160,100.00	0.24%	0	\$0.00
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$220,167.89	0.34%	0	\$0.00
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$428,100.00	0.65%	0	\$0.00
MANN MORTGAGE LLC	1	\$221,500.00	0.34%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,267,397.19	1.93%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$656,349.00	1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITTEFISH STAGE KALISPELL MT 59901	1	\$159,764.29	0.24%	0	\$0.00
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.84%	0	\$0.00
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,822.89	0.29%	0	\$0.00
MANN MORTGAGE LLC DBA NEWEST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$191,217.89	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$1,040,070.00	1.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$211,707.65	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$456,000.00	0.7%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$437,587.61	0.67%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$185,000.00	0.28%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,000.00	0.25%	0	\$0.00
MORTGAGE SPECIALISTS LLC	2	\$458,402.00	0.7%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$162,000.00	0.25%	0	\$0.00
NETWORK FUNDING LP	1	\$210,420.00	0.32%	0	\$0.00
NETWORKING FUNDING LP	1	\$161,312.00	0.25%	0	\$0.00

	NEXBANK SSB A TEXAS CHARTERED BANK	4	\$773,536.12	1.18%	0	\$0.00
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	\$228,000.00	0.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$394,000.00	0.6%	0	\$0.00
	NORTH STATE BANK A CORPORATION	2	\$358,953.68	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$416,878.05	0.64%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$625,500.00	0.95%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$339,800.00	0.52%	0	\$0.00
	PINNACLE BANK	8	\$1,643,000.00	2.51%	0	\$0.00
	PINNACLE BANK A CORPORATION	1	\$187,716.84	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$433,199.76	0.66%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$654,968.00	1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$177,488.14	0.27%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$255,000.00	0.39%	0	\$0.00
	PRO MORTGAGES LLC	1	\$417,000.00	0.64%	0	\$0.00
	PROSPERITY BANK	1	\$227,126.00	0.35%	0	\$0.00
	PROSPERITY BANK A TEXAS CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,750.00	0.3%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$221,658.19	0.34%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$191,704.38	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$472,500.00	0.72%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$504,256.03	0.77%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$234,500.00	0.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$174,800.00	0.27%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$384,000.00	0.59%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$197,125.00	0.3%	0	\$0.00
		1	\$224,668.53	0.34%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	SOUND CREDIT UNION	2	\$392,600.00	0.6%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	2	\$358,759.00	0.55%	0	\$0.00
	SRP FEDERAL CREDIT UNION	3	\$522,954.46	0.8%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$354,404.00	0.54%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$209,690.63	0.32%	0	\$0.00
	STOCKMAN BANK OF MONTANA	6	\$1,099,824.93	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$492,000.00	0.75%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$200,000.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$380,250.00	0.58%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$276,000.00	0.42%	0	\$0.00
	THE FARMERS BANK	1	\$188,000.00	0.29%	0	\$0.00
	THE FIRST STATE BANK	2	\$428,000.00	0.65%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$157,500.00	0.24%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$393,950.00	0.6%	0	\$0.00
	UNION BANK & TRUST COMPANY	2	\$776,500.00	1.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,500.00	0.28%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,204.62	0.31%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$175,000.00	0.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$392,654.00	0.6%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$65,506,311.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR41	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$185,000.00	1.29%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$291,650.00	2.03%	0	\$0.00
	AMERICA'S MORTGAGE CENTER LTD	1	\$261,250.00	1.82%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$165,500.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$132,816.76	0.93%	0	\$0.00
		1	\$130,000.00	0.91%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY					
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,807.11	0.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$123,076.34	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$128,073.31	0.89%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$240,000.00	1.67%	0	\$0.00
	BANK OF LEXINGTON INC	1	\$406,400.00	2.83%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$146,797.48	1.02%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$131,818.14	0.92%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$375,748.84	2.62%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$147,587.05	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$289,807.11	2.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$779,050.00	5.43%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$468,261.15	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,835,016.00	19.76%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$315,000.00	2.2%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$139,807.11	0.97%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$352,000.00	2.45%	0	\$0.00
	I3 LENDING INC.	1	\$180,000.00	1.25%	0	\$0.00
	INDEPENDENT BANK	1	\$328,000.00	2.29%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$301,500.00	2.1%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$112,000.00	0.78%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$119,535.09	0.83%	0	\$0.00
	LMC HOME LOANS	1	\$166,000.00	1.16%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$366,500.00	2.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$529,500.00	3.69%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$128,342.94	0.89%	0	\$0.00
		1	\$139,807.11	0.97%	0	\$0.00

	NORTHEAST EQUITABLE MORTGAGE LLC						
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$127,978.43	0.89%	0	\$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$168,000.00	1.17%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,793.34	1.04%	0	\$0.00	
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$473,668.12	3.3%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	2	\$281,611.48	1.96%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	\$410,650.00	2.86%	0	\$0.00	
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$207,200.00	1.44%	0	\$0.00	
	SRP FEDERAL CREDIT UNION	1	\$139,150.00	0.97%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$188,440.02	1.31%	0	\$0.00	
	TEXAS FIRST BANK	1	\$206,400.00	1.44%	0	\$0.00	
	THE FIRST STATE BANK	1	\$139,264.53	0.97%	0	\$0.00	
	TRADEMARK MORTGAGE	1	\$140,206.57	0.98%	0	\$0.00	
	VIP MORTGAGE INC	3	\$484,170.70	3.37%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$474,964.61	3.37%	0	\$0.00	
<b>Total</b>		<b>73</b>	<b>\$14,347,149.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNR58	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,000.00	0.97%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$269,672.00	0.87%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTS INC	1	\$247,950.00	0.8%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$416,988.00	1.35%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$629,371.43	2.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$474,100.00	1.53%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	2	\$498,000.00	1.61%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,700.00	0.67%	0	\$0.00	
	AVENUE BANK	2	\$566,800.00	1.83%	0	\$0.00	

	BANK SOUTH MORTGAGE COMPANY LLC	1	\$240,056.00	0.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$622,500.00	2.01%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$588,461.74	1.9%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$283,500.00	0.92%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$147,777.09	0.48%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$156,758.27	0.51%	0	\$0.00
	CAPITAL BANK 710 N HIGH POINT ROAD MADISON WISCONSIN 53717	1	\$153,000.00	0.49%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$149,394.62	0.48%	0	\$0.00
	CHARTER BANK CORPORATION	1	\$156,750.00	0.51%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.58%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$384,500.00	1.24%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$246,000.00	0.8%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$173,850.00	0.56%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$160,000.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$193,000.00	0.62%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	\$151,676.20	0.49%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$207,386.00	0.67%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$392,000.00	1.27%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$372,000.00	1.2%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$9,261,656.00	29.94%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$201,000.00	0.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$507,750.88	1.64%	0	\$0.00
	HERITAGE BANK	1	\$210,000.00	0.68%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$211,200.00	0.68%	0	\$0.00
		1	\$308,000.00	1%	0	\$0.00

	HOME LOAN INVESTMENT BANK FSB					
	HOMEFIRST MORTGAGE CORP	1	\$220,000.00	0.71%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$228,000.00	0.74%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$208,000.00	0.67%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$185,250.00	0.6%	0	\$0.00
	LENDER FI INC	1	\$515,739.10	1.67%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,000.00	0.48%	0	\$0.00
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	1	\$155,700.00	0.5%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$155,900.00	0.5%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$260,000.00	0.84%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL	1	\$176,000.00	0.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,759.02	0.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$431,700.00	1.4%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$383,000.00	1.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$237,405.00	0.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$318,155.00	1.03%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$284,000.00	0.92%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	\$386,379.18	1.25%	0	\$0.00
	NAUGATUCK VALLEY SAVINGS & LOAN A BANKING INSTITUTION	1	\$153,000.00	0.49%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$203,692.74	0.66%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$151,200.00	0.49%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$248,633.17	0.8%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$155,770.18	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$718,247.20	2.32%	0	\$0.00

	PLANTERS BANK INC.	1	\$152,400.00	0.49%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$186,105.00	0.6%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$147,772.12	0.48%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$277,200.00	0.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$212,000.00	0.69%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$409,600.00	1.32%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$188,921.27	0.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGA CORPORATION	1	\$265,905.00	0.86%	0	\$0.00
	SOUND CREDIT UNION	1	\$149,769.05	0.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,725.00	0.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$363,440.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$442,500.00	1.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.49%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$152,000.00	0.49%	0	\$0.00
	THE FIRST STATE BANK	1	\$207,000.00	0.67%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$540,050.00	1.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$364,770.18	1.18%	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$258,000.00	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,765.97	0.49%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$153,800.00	0.5%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$240,000.00	0.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$408,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$30,934,052.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR66	AMERICAN BANK & TRUST	1	\$255,000.00	4.75%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$225,000.00	4.19%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$310,500.00	5.79%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$236,000.00	4.4%	0	\$0.00
		6	\$1,738,794.19	32.42%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$264,100.00	4.92%	0	\$0.00
	LITTON MORTGAGE INC	1	\$226,737.19	4.23%	0	\$0.00
	MALIBU FUNDING INC.	1	\$409,500.00	7.63%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	5.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$508,922.73	9.49%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$284,000.00	5.29%	0	\$0.00
	TEXAS FIRST BANK	1	\$225,500.00	4.2%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$388,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,364,054.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR74	ACOPIA LLC A CORPORATION	1	\$200,209.15	4.12%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$295,286.48	6.07%	0	\$0.00
	BONDCORP REALTY SERVICES INC A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$335,596.28	6.9%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$400,000.00	8.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$287,637.66	5.91%	0	\$0.00
	CTALYST LENDING INC A COLORADO CORPORATION	1	\$461,005.82	9.48%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$241,850.33	4.97%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$244,500.00	5.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$271,200.00	5.58%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$240,000.00	4.93%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$329,600.00	6.78%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$352,000.00	7.24%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$316,000.00	6.5%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$287,637.66	5.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,800.00	5.77%	0	\$0.00

		SECKEL CAPITOL LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	6.59%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,863,323.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR82		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,429.82	18.09%	0	\$0.00
		CHERRY CREEK MORTGAGE CO INC	1	\$244,935.57	17.9%	0	\$0.00
		CORNERSTONE MORTGAGE	1	\$219,741.71	16.06%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$208,754.62	15.26%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$228,000.00	16.67%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$219,239.63	16.02%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,368,101.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNR90		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$46,969.80	4.07%	0	\$0.00
		AMERICAN SERVICE COMPANY AN OHIO CORPORATION	1	\$55,600.00	4.81%	0	\$0.00
		CASON HOME LOANS	1	\$59,600.00	5.16%	0	\$0.00
		DIRECT LENDERS LLC	1	\$68,000.00	5.89%	0	\$0.00
		FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$79,906.08	6.92%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$318,626.16	27.58%	0	\$0.00
		JUST MORTGAGES, INC.	1	\$82,500.00	7.14%	0	\$0.00
		MHQ FINANCIAL SERVICES	1	\$52,100.00	4.51%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$89,514.60	7.75%	0	\$0.00
		SOUTHERN FIDELITY MORTGAGE LLC	1	\$72,594.67	6.28%	0	\$0.00
		VIP MORTGAGE INC	3	\$229,966.09	19.89%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,155,377.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRK5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$59,919.18	5.62%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$68,158.07	6.39%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,433.32	4.63%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,898.98	7.02%	0	\$0.00
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$80,083.27	7.51%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,400.00	3.22%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,269.43	7.34%	0	\$0.00
	LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$59,036.59	5.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,802.76	7.1%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$79,784.08	7.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$76,396.96	7.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$62,715.41	5.88%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$75,895.30	7.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$62,915.14	5.9%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$55,924.57	5.24%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$73,401.36	6.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,067,034.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRL3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$97,673.11	4.98%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$187,839.37	9.59%	0	\$0.00
	BRYANT BANK	1	\$99,498.51	5.08%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$96,550.31	4.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$96,675.39	4.93%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$99,403.74	5.07%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,871.28	5.1%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$190,583.58	9.73%	0	\$0.00
	GWG MORTGAGE COMPANY INC.	1	\$91,651.36	4.68%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$93,957.02	4.79%	0	\$0.00
	I3 LENDING INC.	1	\$99,414.76	5.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$93,981.61	4.8%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,742.06	5.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$104,236.53	5.32%	0	\$0.00

	RIVERSIDE MORTGAGE GROUP LLC	1	\$108,663.12	5.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,186.92	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$97,353.92	4.97%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$108,400.00	5.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,959,682.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRM1	AFFORDABLE LENDING GROUP LLC	1	\$64,914.40	2.85%	0	\$0.00
	AMERIBEST MORTGAGE LLC	1	\$84,000.00	3.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$35,953.66	1.58%	0	\$0.00
	CASON HOME LOANS, CORPORATION	4	\$216,143.71	9.48%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$51,931.52	2.28%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$29,285.58	1.28%	0	\$0.00
	FIRST FEDERAL BANK	1	\$65,757.57	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$748,966.23	32.86%	0	\$0.00
	ICON MORTGAGE LENDING INC	1	\$84,242.06	3.7%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$44,940.74	1.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$115,815.46	5.08%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$51,736.31	2.27%	0	\$0.00
	PINNACLE BANK	1	\$45,542.63	2%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$277,383.48	12.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$106,910.68	4.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$132,137.13	5.8%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$57,925.34	2.54%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$65,916.96	2.88%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,279,503.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRN9	AMP LENDING	2	\$185,800.63	16.62%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$98,157.53	8.78%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,867.21	9.65%	0	\$0.00
	PINNACLE BANK	1	\$108,731.40	9.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,382.01	8.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$201,801.50	18.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$205,495.50	18.38%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$109,728.94	9.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,117,964.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNRP4	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$356,462.31	1.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$265,950.00	0.78%	0	\$0.00
	BANK OF NEBRASKA	1	\$356,462.30	1.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$751,165.73	2.22%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$373,449.02	1.1%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,410.40	1.22%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$265,857.76	0.78%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$346,750.00	1.02%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$399,410.72	1.18%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	DNJ MORTGAGE	1	\$412,000.00	1.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$476,489.56	1.41%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$314,525.57	0.93%	0	\$0.00
	FIRST BANK, A NC CORPORATION	2	\$482,949.91	1.42%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$240,900.00	0.71%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$350,970.59	1.04%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$416,385.67	1.23%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$416,371.94	1.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$8,735,730.75	25.76%	0	\$0.00
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$583,841.45	1.72%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$380,000.00	1.12%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$273,146.98	0.81%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$233,655.28	0.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$257,611.41	0.76%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$275,584.30	0.81%	0	\$0.00

	INTEGRA LENDING GROUP	1	\$317,205.00	0.94%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$417,000.00	1.23%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$227,656.60	0.67%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,336.41	0.91%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$343,481.88	1.01%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$399,397.54	1.18%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC.	1	\$304,000.00	0.9%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	\$256,800.00	0.76%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,231.80	1.04%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$251,121.20	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$503,640.29	1.49%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$686,875.88	2.03%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$285,000.00	0.84%	0	\$0.00
	MONARCH BANK	1	\$623,654.06	1.84%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$297,000.00	0.88%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$256,122.12	0.76%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,554.18	0.87%	0	\$0.00
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$347,475.86	1.02%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$263,000.00	0.78%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$335,000.00	0.99%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$585,000.00	1.73%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON.	1	\$411,379.46	1.21%	0	\$0.00
		1	\$403,141.89	1.19%	0	\$0.00

	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,476,930.16	4.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$516,737.62	1.52%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,624.34	0.75%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$417,000.00	1.23%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$343,493.21	1.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$474,000.00	1.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$388,000.00	1.14%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$344,000.00	1.01%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,638.52	0.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$964,279.41	2.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$257,891.68	0.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$318,719.24	0.94%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$283,572.25	0.84%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$283,572.25	0.84%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$295,554.18	0.87%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$230,859.39	0.65%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$33,909,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRQ2	AFFORDABLE LENDING GROUP LLC	1	\$191,000.00	3.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$193,256.55	3.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$214,532.03	3.4%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$199,529.39	3.16%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$178,167.56	2.82%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$188,806.65	2.99%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$295,451.48	4.68%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$319,559.12	5.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,161,300.00	18.41%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$298,987.51	4.74%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$412,015.71	6.53%	0	\$0.00
	JD BANK	1	\$282,400.00	4.48%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$623,922.96	9.89%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$287,772.98	4.56%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$166,785.04	2.64%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$150,390.92	2.38%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$166,070.53	2.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$159,803.27	2.53%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$179,762.97	2.85%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$201,858.83	3.2%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$209,505.86	3.32%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$227,012.00	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,307,891.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRR0	AMERICAN BANK & TRUST	1	\$95,585.44	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$208,276.53	1.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$248,500.00	2.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,318.45	1.22%	0	\$0.00
	BANK OF NEBRASKA	2	\$255,680.28	2.07%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$462,971.71	3.75%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,237.67	3.22%	0	\$0.00
		2	\$331,906.99	2.69%	0	\$0.00



C&F MORTGAGE CORPORATION, A CORPORATION.						
CITIZENS NATIONAL BANK	2	\$347,000.00	2.81%	0	\$0.00	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$329,541.67	2.67%	0	\$0.00	
CNB BANK INC	1	\$209,084.00	1.69%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	1	\$126,938.26	1.03%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$94,589.75	0.77%	0	\$0.00	
DALLAS MORTGAGE ASSOCIATES	1	\$296,700.00	2.4%	0	\$0.00	
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,361.16	1.17%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC.	1	\$124,000.00	1%	0	\$0.00	
FIRST WESTERN MORTGAGE, INC..	1	\$290,000.00	2.35%	0	\$0.00	
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$655,000.00	5.3%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,194,345.07	17.76%	0	\$0.00	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$415,162.77	3.36%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$162,200.00	1.31%	0	\$0.00	
GARVENS MORTGAGE GROUP LLC	1	\$256,376.80	2.07%	0	\$0.00	
HOME BANK	1	\$103,100.56	0.83%	0	\$0.00	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$236,453.62	1.91%	0	\$0.00	
IDAHO FIRST, AN IDAHO CORPORATION	1	\$415,181.08	3.36%	0	\$0.00	
KITSAP BANK, A WASHINGTON CORPORATION	1	\$164,273.04	1.33%	0	\$0.00	
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,427.24	1.05%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$147,248.38	1.19%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,510.51	2.2%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$262,836.86	2.13%	0	\$0.00	
MID AMERICAN BANK, A CORPORATION	1	\$183,197.41	1.48%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$339,482.54	2.75%	0	\$0.00	
NORTH STATE BANK, A CORPORATION	3	\$259,884.94	2.1%	0	\$0.00	

	PINNACLE BANK	2	\$215,000.00	1.74%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$158,550.00	1.28%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$64,517.35	0.52%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$230,000.00	1.86%	0	\$0.00
	SMI LENDING INC.	1	\$240,250.00	1.94%	0	\$0.00
	SOUTHERN STATES BANK	1	\$97,600.00	0.79%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$49,582.78	0.4%	0	\$0.00
	STONEGATE BANK	1	\$300,000.00	2.43%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,000.00	0.88%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$296,090.90	2.4%	0	\$0.00
	UNION MORTGAGE GROUP INC., A CORPORATION	1	\$49,781.91	0.4%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$237,154.93	1.92%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,356,900.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRS8	DALLAS MORTGAGE ASSOCIATES	1	\$102,250.85	6.08%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$106,572.06	6.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$393,268.04	23.39%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAEG, LLC, A LIMITED LIABILITY COMPANY	1	\$102,568.48	6.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$105,555.91	6.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$95,597.80	5.69%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$101,922.03	6.06%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$98,684.81	5.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$107,647.11	6.4%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$94,602.00	5.63%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$89,619.11	5.33%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$96,199.38	5.72%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$85,835.19	5.1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$101,174.35	6.01%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,681,497.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNRT6	4TRUST MORTGAGE, INC	1	\$152,574.90	0.22%	0	\$0.00
	ACCESS CAPITAL FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	\$290,300.00	0.41%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$414,338.69	0.58%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$359,569.56	0.51%	0	\$0.00
	AMERICA'S FIRST FCU	1	\$204,677.38	0.29%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$201,352.93	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$116,124.84	0.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,120.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITYT CONSULTANTS, INC. A CORPORATION	1	\$156,513.91	0.22%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$218,375.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,422.88	0.17%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$371,164.45	0.52%	0	\$0.00
	AMERICAN SAVING BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$180,000.00	0.25%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$142,984.32	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$157,467.68	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$503,233.35	0.71%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$119,819.26	0.17%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$147,701.59	0.21%	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$296,000.00	0.42%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$305,900.00	0.43%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$272,379.97	0.38%	0	\$0.00
	BANK OF NEBRASKA	1	\$189,713.83	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$349,167.21	0.49%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$160,063.85	0.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$219,321.52	0.31%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$856,077.94	1.21%	0	\$0.00
		1	\$237,405.00	0.33%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC.					
	BEEHIVE FEDERAL CREDIT UNION	1	\$392,381.50	0.55%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$499,567.01	0.7%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$149,878.87	0.21%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$165,999.60	0.23%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$347,475.86	0.49%	0	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION.	2	\$415,579.60	0.59%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$335,482.67	0.47%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$682,975.40	0.96%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$417,000.00	0.59%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC...	1	\$167,946.67	0.24%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION.	1	\$252,818.64	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,828.62	0.34%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$348,568.13	0.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,466.34	0.33%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$213,800.00	0.3%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$224,945.43	0.32%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$159,833.90	0.23%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$116,074.91	0.16%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$255,000.00	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$970,648.65	1.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	2	\$234,167.85	0.33%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$189,900.00	0.27%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$242,000.00	0.34%	0	\$0.00

FIRST BANK & TRUST	1	\$188,161.17	0.27%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$202,095.15	0.29%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$195,704.79	0.28%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$442,380.32	0.62%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$170,647.59	0.24%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$211,694.55	0.3%	0	\$0.00
FIRST FEDERAL BANK	2	\$256,000.00	0.36%	0	\$0.00
FIRST FEDERAL BANK.	1	\$114,573.32	0.16%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$196,353.81	0.28%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$402,000.00	0.57%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$227,641.18	0.32%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$259,590.81	0.37%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK.	1	\$416,357.96	0.59%	0	\$0.00
FIRST PREMIER BANK	1	\$223,647.47	0.32%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$180,500.00	0.25%	0	\$0.00
FIRST VOLUNTEER BANK	2	\$337,700.00	0.48%	0	\$0.00
FORTUNE FINANCIAL INC., A COLORADO CORPORATION	1	\$315,000.00	0.44%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$635,000.00	0.9%	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$238,400.00	0.34%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$10,462,569.04	14.76%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$163,000.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	0.31%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.42%	0	\$0.00
GREENWAY MORTGAGE FUDING CORP., A CORPORATION	1	\$186,740.00	0.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.39%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION.	1	\$302,583.40	0.43%	0	\$0.00
	2	\$304,540.63	0.43%	0	\$0.00

	HOME MORTGAGE OF AMERICA INC.					
	HOME MORTGAGE OF AMERICA, INC	1	\$157,462.48	0.22%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698	1	\$171,000.00	0.24%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$358,000.00	0.51%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$269,650.18	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION.	1	\$205,197.25	0.29%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$274,145.53	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$336,747.85	0.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	2	\$374,677.80	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,228.14	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$199,698.77	0.28%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$179,734.82	0.25%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$287,920.00	0.41%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$448,338.54	0.63%	0	\$0.00
	JD BANK	1	\$147,000.00	0.21%	0	\$0.00
	JONAH BANK OF WYOMING	2	\$380,370.47	0.54%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$184,000.00	0.26%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$256,000.00	0.36%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$432,354.76	0.61%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,198.74	0.29%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$718,478.76	1.01%	0	\$0.00
	MANN MORTGAGE	2	\$467,422.93	0.66%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,352.31	0.28%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,694,485.35	2.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT	2	\$505,051.00	0.71%	0	\$0.00

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MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$162,608.09	0.23%	0	\$0.00	
MCLEAN MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$558,975.30	0.79%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$291,550.41	0.41%	0	\$0.00	
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$1,101,950.98	1.55%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,953.68	0.24%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$345,778.42	0.49%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$213,663.21	0.3%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$416,357.96	0.59%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$249,615.08	0.35%	0	\$0.00	
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL # 16777)	1	\$185,481.34	0.26%	0	\$0.00	
MIDWEST CAPITAL MORTGAGE, INC.	1	\$217,500.00	0.31%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$619,585.88	0.87%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$557,039.53	0.79%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$154,700.00	0.22%	0	\$0.00	
MORTGAGE EXPRESS. LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$709,216.20	1%	0	\$0.00	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$448,771.68	0.63%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$200,000.00	0.28%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$315,000.00	0.44%	0	\$0.00	
MOUNTAIN WEST BANK, DISVION OF GLACIER BANK, A CORPORATION	1	\$348,352.00	0.49%	0	\$0.00	
NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$179,734.82	0.25%	0	\$0.00	

	NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION.	1	\$399,375.00	0.56%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	3	\$956,555.41	1.35%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$392,823.78	0.55%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$187,723.03	0.26%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$151,771.06	0.21%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORAITON	1	\$204,000.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$201,895.46	0.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$389,412.60	0.55%	0	\$0.00
	PINNACLE BANK	3	\$702,000.00	0.99%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$250,516.00	0.35%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$224,668.53	0.32%	0	\$0.00
	PLATTSMOUTH STATE BANK	1	\$130,000.00	0.18%	0	\$0.00
	POCA VALLEY BANK	1	\$280,586.03	0.4%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$274,627.75	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$136,793.66	0.19%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$407,385.49	0.57%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$161,262.08	0.23%	0	\$0.00
	REEVES MORTGAGE	1	\$168,845.31	0.24%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$227,648.95	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$560,173.53	0.79%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$503,509.66	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$300,000.00	0.42%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$175,655.04	0.25%	0	\$0.00
		1	\$212,800.00	0.3%	0	\$0.00



	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$222,000.00	0.31%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,476.51	0.48%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$114,623.24	0.16%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,105.00	0.58%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$563,555.00	0.8%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$236,800.00	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$440,331.84	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$397,892.47	0.56%	0	\$0.00
	SMI LENDING INC.	1	\$234,646.06	0.33%	0	\$0.00
	SOUND CREDIT UNION	1	\$232,649.07	0.33%	0	\$0.00
	SOUTHEAST BANK	1	\$148,575.88	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,822.49	0.21%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$117,943.08	0.17%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$213,652.62	0.3%	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$516,518.43	0.73%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$250,000.00	0.35%	0	\$0.00
	STONEGATE BANK	2	\$374,705.36	0.53%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$599,116.08	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$454,654.28	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,696.52	0.29%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$219,668.65	0.31%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$154,766.55	0.22%	0	\$0.00
	THE ARLINGTON BANK	1	\$201,702.41	0.28%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$222,671.48	0.31%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$332,000.00	0.47%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$221,600.00	0.31%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$222,700.00	0.31%	0	\$0.00
		2	\$598,117.55	0.84%	0	\$0.00

	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.					
	TJC MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$190,016.09	0.27%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$167,387.00	0.24%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$186,724.52	0.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$118,750.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORAION	1	\$179,734.82	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$945,171.85	1.33%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$304,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$406,802.68	0.57%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$822,141.62	1.16%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$159,759.02	0.23%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$268,077.45	0.38%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$690,000.00	0.97%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$279,568.89	0.39%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$518,715.75	0.73%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$431,341.61	0.61%	0	\$0.00
	WRIGHT PATNAM CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$252,800.00	0.36%	0	\$0.00
	Unavailable	1	\$198,606.98	0.34%	0	\$0.00
<b>Total</b>		<b>300</b>	<b>\$70,874,066.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRU3	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$220,695.52	1.87%	0	\$0.00
	ADELO MORTGAGE INC.	1	\$329,775.00	2.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$234,903.06	1.99%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$308,239.23	2.61%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	2.84%	0	\$0.00
	AVENUE BANK	1	\$176,250.00	1.49%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$203,036.13	1.72%	0	\$0.00

	CITIZENS CHOICE MORTGAGE	1	\$350,814.90	2.97%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,698.27	1.89%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$299,577.30	2.53%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$259,920.00	2.2%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,647.08	2.21%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$182,000.00	1.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,709,428.00	14.45%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,277.23	2.29%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$256,000.00	2.16%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$304,800.00	2.58%	0	\$0.00
	HUNTINGDON VALLEY BAN, A STATE CHARTERED SAVINGS BANK	1	\$234,808.29	1.98%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,920.00	1.83%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$232,493.44	1.97%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$544,925.30	4.61%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$251,750.00	2.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$266,840.08	2.26%	0	\$0.00
	POCA VALLEY BANK.	1	\$375,470.21	3.17%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY.	1	\$295,601.29	2.5%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$200,041.22	1.69%	0	\$0.00
	SAMPSON 852, LLC D/B/A BERKSHIRE LENDING, LLC	1	\$229,190.86	1.94%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$292,000.00	2.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$249,263.78	2.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$345,167.00	2.92%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$228,000.00	1.93%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE	1	\$221,001.90	1.87%	0	\$0.00

	ASSOCIATES						
	V.I.P. MORTGAGE, INC	1	\$627,363.48	5.3%	0	\$0.00	
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$372,348.03	3.15%	0	\$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$303,501.28	2.57%	0	\$0.00	
	WORLD WIDE CREDIT CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$11,830,747.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNRV1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$299,517.46	0.57%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$323,000.00	0.61%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$795,817.17	1.51%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$741,397.54	1.41%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.56%	0	\$0.00	
	AVENUE BANK	1	\$242,500.00	0.46%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,000.00	0.5%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY.	1	\$291,500.00	0.55%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$343,182.33	0.65%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$245,000.00	0.46%	0	\$0.00	
	BANKTENNESSEE	1	\$347,487.32	0.66%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$605,000.00	1.15%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY.	1	\$284,570.75	0.54%	0	\$0.00	
	BRYANT BANK	1	\$274,576.59	0.52%	0	\$0.00	
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$270,342.20	0.51%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A CORPORATION	1	\$309,533.09	0.59%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,548.15	0.57%	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$950,624.84	1.8%	0	\$0.00	
	CEMTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$344,000.00	0.65%	0	\$0.00	

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,425.68	0.55%	0	\$0.00
CENTRAL COAST LENDING INC	3	\$1,219,224.16	2.31%	0	\$0.00
CHERRY CREEK MORTGAGE, INC.	1	\$262,603.89	0.5%	0	\$0.00
CHOICE MORTGAGE BANK	1	\$277,500.00	0.53%	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$320,356.77	0.61%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$506,368.54	0.96%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$598,600.00	1.14%	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$252,000.00	0.48%	0	\$0.00
CORE BANK	1	\$263,910.63	0.5%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$282,960.00	0.54%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01	0.54%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$720,750.00	1.37%	0	\$0.00
FIRST FEDERAL BANK	3	\$960,900.00	1.82%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$290,751.65	0.55%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$279,200.00	0.53%	0	\$0.00
FIRST NATIONAL BANK, A CORPORATION.	1	\$247,000.00	0.47%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$344,300.00	0.65%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$656,350.00	1.25%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$306,180.00	0.58%	0	\$0.00
FNB BANK	1	\$294,545.80	0.56%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	2	\$640,797.56	1.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,411,370.59	12.17%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$689,400.81	1.31%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$242,750.00	0.46%	0	\$0.00
GREER STATE BANK, A SOUTH CAROLINA CORPORATION	1	\$319,518.03	0.61%	0	\$0.00
GREER STATE BANK, A SOUTH CAROLINA CORPORATION.	1	\$283,000.00	0.54%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$246,050.00	0.47%	0	\$0.00
HOME MORTGAGE OF AMERICAN,	1	\$274,220.00	0.52%	0	\$0.00

	INC					
	HOME SAVINGS BANK	1	\$346,600.00	0.66%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$393,000.00	0.75%	0	\$0.00
	HOME PATH LENDING INC.	1	\$301,000.00	0.57%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$773,086.03	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$378,000.00	0.72%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$257,520.00	0.49%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$491,275.18	0.93%	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$265,200.00	0.5%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,538.10	1.19%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$407,371.81	0.77%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,468.26	0.57%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.66%	0	\$0.00
	MANN MORTGAGE	1	\$335,505.00	0.64%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$240,000.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$674,405.01	1.28%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$414,388.63	0.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$846,665.44	1.61%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$384,420.13	0.73%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,036,750.00	1.97%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.67%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$388,900.29	0.74%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$417,000.00	0.79%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$673,060.25	1.28%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$674,005.59	1.28%	0	\$0.00
PEAK FINANCE COMPANY	1	\$255,000.00	0.48%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$516,238.35	0.98%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$695,922.00	1.32%	0	\$0.00
PLANTERS BANK INC.	1	\$352,000.00	0.67%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$942,609.30	1.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$373,848.43	0.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$277,181.89	0.53%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$327,494.98	0.62%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	5	\$1,617,206.18	3.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$321,600.00	0.61%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.68%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORARTION	1	\$268,753.49	0.51%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$260,100.00	0.49%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.57%	0	\$0.00
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	2	\$532,744.48	1.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$532,115.58	1.01%	0	\$0.00
SMI LENDING INC.	2	\$770,977.96	1.46%	0	\$0.00
SOUTHEAST BANK	1	\$246,636.12	0.47%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$275,250.00	0.52%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$395,000.00	0.75%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$368,000.00	0.7%	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$394,418.08	0.75%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$465,000.00	0.88%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$240,000.00	0.46%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,487.91	0.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$813,378.66	1.54%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$417,000.00	0.79%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,000.00	0.61%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$672,817.98	1.28%	0	\$0.00
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$259,590.81	0.49%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$265,000.00	0.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,269,350.48	2.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,400.00	0.63%	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$52,699,542.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNRW9	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$79,800.00	3.5%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$48,612.04	2.13%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$160,379.91	7.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$65,000.00	2.85%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$77,882.52	3.42%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$75,134.14	3.3%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION.	1	\$48,000.00	2.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$523,896.89	22.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$67,098.79	2.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$116,279.38	5.1%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$76,881.44	3.37%	0	\$0.00
	MARS NATIONAL BANK, A NATIONAL BANK.	1	\$43,833.88	1.92%	0	\$0.00
		1	\$69,892.22	3.07%	0	\$0.00



	NICOLET NATIONAL BANK, A NATIONAL BANK.						
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$79,078.06	3.47%	0	\$0.00	
	PROSPERITY BANK.	1	\$66,497.46	2.92%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$79,752.02	3.5%	0	\$0.00	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$66,399.84	2.91%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$49,924.69	2.19%	0	\$0.00	
	SOUTHERN HERITAGE BANK	2	\$152,265.21	6.68%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$63,000.00	2.76%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$61,409.39	2.69%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	3	\$208,990.45	9.16%	0	\$0.00	
<b>Total</b>		<b>33</b>	<b>\$2,280,008.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNRX7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$416,463.23	6.54%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC, A LIMIMITED LIABILITY COMPANY	1	\$303,626.21	4.77%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$619,933.03	9.74%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$336,000.00	5.28%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,633,625.00	25.65%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE	1	\$199,754.08	3.14%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,294.43	3.11%	0	\$0.00	
	HOLLAND MORTGAGE ADVISORS	1	\$186,165.48	2.92%	0	\$0.00	
	INSIDER MORTGAGE CORP	1	\$374,717.04	5.88%	0	\$0.00	
	INTEGRA LENDING GROUP	1	\$329,000.00	5.17%	0	\$0.00	
	MONARCH BANK	2	\$648,690.44	10.19%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,719.44	3.5%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$242,000.00	3.8%	0	\$0.00	
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$254,179.81	3.99%	0	\$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	\$192,751.57	3.03%	0	\$0.00	

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$210,141.30	3.29%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,368,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNRY5	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$127,000.00	3.91%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$241,971.59	7.46%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$223,051.99	6.87%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	3.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$159,000.00	4.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	4.07%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,477.43	9.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$533,959.09	16.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,951.00	7.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$195,170.50	6.02%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$115,030.41	3.55%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$128,000.00	3.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$154,344.01	4.76%	0	\$0.00
	THE FARMERS BANK	1	\$178,200.00	5.49%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,200.00	6.51%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$183,229.12	5.63%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,244,585.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNNRZ2	1ST SECURITY HOME MORTGAGE CORP	1	\$110,000.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$605,374.44	2.54%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$338,500.00	1.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$190,673.04	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS INC A CORPORATION	1	\$153,135.84	0.64%	0	\$0.00
	AMERICAN NATIONAL BANK AND	1	\$231,000.00	0.97%	0	\$0.00

	TRUST COMPANY					
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$66,411.97	0.28%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$114,000.00	0.48%	0	\$0.00
	AVENUE BANK	3	\$911,364.33	3.83%	0	\$0.00
	BANK OF NEBRASKA	1	\$179,800.00	0.76%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$225,036.81	0.95%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$415,144.34	1.74%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$406,582.61	1.71%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$220,000.00	0.92%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	1.19%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$49,784.09	0.21%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,000.00	0.78%	0	\$0.00
	CHARTERBANK CORPORATION	1	\$176,710.12	0.74%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$182,193.74	0.77%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$140,000.00	0.59%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$179,840.00	0.76%	0	\$0.00
	COMMERICAL BANK & TRUST COMPANY A CORPORATION	1	\$108,000.00	0.45%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$150,000.00	0.63%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$310,652.67	1.31%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$189,552.72	0.8%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$196,000.00	0.82%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$177,000.00	0.74%	0	\$0.00
	FIRST FEDERAL BANK	1	\$163,319.98	0.69%	0	\$0.00
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,050.00	0.6%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$116,987.47	0.49%	0	\$0.00
	FIRST NBC BANK	1	\$175,000.00	0.74%	0	\$0.00
	FIRST OPTION LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	1.21%	0	\$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	\$913,000.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,192,225.00	17.61%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$177,000.00	0.74%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	\$130,500.00	0.55%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$268,822.28	1.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$268,101.61	1.13%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$175,670.00	0.74%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$175,232.30	0.74%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$116,500.00	0.49%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$209,647.74	0.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$298,000.00	1.25%	0	\$0.00
	LINCOLN SAVING BANK OF NEBRASKA A CORPORATION	2	\$268,799.25	1.13%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,665.62	0.78%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$139,750.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$312,370.90	1.31%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$205,000.00	0.86%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$80,000.00	0.34%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	6	\$1,440,375.74	6.05%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$162,000.00	0.68%	0	\$0.00
	PINNACLE BANK	3	\$739,000.00	3.1%	0	\$0.00
	RIVER VALLEY BANK A WISCONSIN CORPORATION	1	\$167,252.40	0.7%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$109,600.00	0.46%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$307,000.00	1.29%	0	\$0.00

	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	0.38%	0	\$0.00
	SOUND CREDIT UNION	1	\$160,000.00	0.67%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$129,000.00	0.54%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$372,500.00	1.56%	0	\$0.00
	STONEGATE BANK	1	\$135,000.00	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$1,000,144.34	4.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$240,000.00	1.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,000.00	0.94%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$164,287.47	0.69%	0	\$0.00
	THE FARMERS BANK	1	\$86,360.45	0.36%	0	\$0.00
	THE FIRST STATE BANK	1	\$198,000.00	0.83%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$268,800.00	1.13%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$160,000.00	0.67%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$99,650.00	0.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$52,771.13	0.22%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$344,089.60	1.45%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$180,000.00	0.76%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$503,166.00	2.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$199,136.33	0.84%	0	\$0.00
	WATKINS MORTGAGE	1	\$274,000.00	1.15%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$211,056.60	0.89%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$100,803.92	0.42%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$23,803,392.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSA6	AMERIFIRSRT FINANCIAL INC A CORPORAITON	1	\$64,972.19	6.48%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$55,548.75	5.54%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,387.57	7.52%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$60,552.94	6.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$80,105.67	7.99%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$55,772.44	5.57%	0	\$0.00
	INTEGRITY BANK	1	\$27,887.38	2.78%	0	\$0.00
		1	\$59,758.67	5.96%	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY						
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$45,377.56	4.53%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$159,539.02	15.92%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	\$60,259.14	6.01%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	3	\$208,658.22	20.82%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$48,357.16	4.84%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,002,176.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSB4	AFFIRM HOME LOANS LLC	1	\$219,500.00	0.33%	0	\$0.00	
	AMERICA'S FIRST FCU	2	\$229,438.29	0.35%	0	\$0.00	
	AMERICA'S LENDER LLC	1	\$193,707.81	0.29%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$202,000.00	0.31%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	3	\$596,350.00	0.9%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	\$323,000.00	0.49%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$273,000.00	0.41%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$304,000.00	0.46%	0	\$0.00	
	AMERICAN MORTGAGE CORPORATION	2	\$343,849.38	0.52%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,104.89	0.17%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,725.88	0.28%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$382,500.00	0.58%	0	\$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$221,700.00	0.34%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,919,000.00	2.9%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.63%	0	\$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	\$100,348.63	0.15%	0	\$0.00	
	AVENUE BANK	1	\$242,910.00	0.37%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$173,850.00	0.26%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE COPORATION	1	\$202,400.00	0.31%	0	\$0.00	

	BANK OF PUTNAM COUNTY A STATE BANK	1	\$189,150.00	0.29%	0	\$0.00
	BANK OF THE JAMES INC	1	\$111,073.59	0.17%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	3	\$592,151.00	0.9%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANYLLC	1	\$390,000.00	0.59%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$350,000.00	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$1,068,583.00	1.62%	0	\$0.00
	BANKVISTA	2	\$365,600.00	0.55%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$98,000.00	0.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$1,072,600.00	1.62%	0	\$0.00
	BOFI FEDERAL BANK	1	\$214,500.00	0.32%	0	\$0.00
	BRYANT BANK	1	\$175,000.00	0.26%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$404,127.85	0.61%	0	\$0.00
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	\$96,000.00	0.15%	0	\$0.00
	CAPSTONE BANK	1	\$121,808.00	0.18%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$750,947.70	1.14%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$145,000.00	0.22%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$163,000.00	0.25%	0	\$0.00
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$112,430.41	0.17%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$96,000.00	0.15%	0	\$0.00
	CHARTERBANK A CORPORATION	1	\$131,801.19	0.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$111,332.07	0.17%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,685.00	0.29%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	0.23%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$134,796.67	0.2%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$229,649.40	0.35%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$209,600.00	0.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$283,500.00	0.43%	0	\$0.00
	CORNERSTONE BANK	1	\$98,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$360,000.00	0.54%	0	\$0.00

	DNJ MORTGAGE	1	\$372,600.00	0.56%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$182,000.00	0.28%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$254,400.00	0.39%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$103,839.88	0.16%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$181,600.00	0.27%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,300.00	0.21%	0	\$0.00
	FIRST BANK NA	1	\$385,000.00	0.58%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	2	\$261,775.21	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$186,718.35	0.28%	0	\$0.00
	FIRST FEDERAL BANK	7	\$1,229,284.16	1.86%	0	\$0.00
	FIRST FINANCIAL BANK NA	4	\$652,398.64	0.99%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$390,400.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK NAI	1	\$300,000.00	0.45%	0	\$0.00
	FIRST INTERNATIONAL BANK&TRUST A CORPORATION	1	\$176,500.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA A PROFESSIONAL CORPORATION	1	\$213,271.12	0.32%	0	\$0.00
	FIRST NBC BANK	1	\$120,000.00	0.18%	0	\$0.00
	FIRST PREMIER BANK	1	\$161,500.00	0.24%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$535,000.00	0.81%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$173,000.00	0.26%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$400,000.00	0.61%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	\$331,000.00	0.5%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$153,500.00	0.23%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$159,200.00	0.24%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$323,313.99	0.49%	0	\$0.00
	FOCUS BANK	1	\$108,500.00	0.16%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORAITON	1	\$417,000.00	0.63%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	0.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,941,092.54	18.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,175.00	0.15%	0	\$0.00



	FRANKLIN SYNERGY BANK	1	\$113,733.44	0.17%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$316,350.00	0.48%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.83%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$286,000.00	0.43%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$248,000.00	0.38%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$107,837.34	0.16%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$105,440.95	0.16%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$232,000.00	0.35%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$390,000.00	0.59%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$515,589.31	0.78%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$220,000.00	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$286,423.44	0.43%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$505,490.49	0.77%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$201,000.00	0.3%	0	\$0.00
	INTEGRITY BANK	1	\$230,500.00	0.35%	0	\$0.00
	JP MORTGAGE GROUP	1	\$395,600.00	0.6%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$111,750.00	0.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$165,000.00	0.25%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$447,678.30	0.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS OF NEBRASKA A CORPORATION	1	\$275,200.00	0.42%	0	\$0.00
	MALIBU FUNDING INC.	2	\$394,070.00	0.6%	0	\$0.00
	MANN MORTGAGE LLC	1	\$176,000.00	0.27%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,048,750.00	1.59%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$355,000.00	0.54%	0	\$0.00
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	\$111,600.00	0.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$408,750.00	0.62%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$823,757.43	1.25%	0	\$0.00
METRO BANK	1	\$139,774.82	0.21%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$223,900.00	0.34%	0	\$0.00
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$317,000.00	0.48%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$146,700.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIABILITY COMPANY	1	\$565,407.81	0.86%	0	\$0.00
MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$547,192.69	0.83%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$244,150.00	0.37%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$236,000.00	0.36%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$217,800.00	0.33%	0	\$0.00
MORTGAGE MASTERS, INC.	1	\$331,500.00	0.5%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$93,356.04	0.14%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$178,600.00	0.27%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	2	\$514,000.00	0.78%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$432,550.00	0.65%	0	\$0.00
NICOLET NATIONAL BANK	2	\$297,200.00	0.45%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	5	\$794,926.01	1.2%	0	\$0.00
NORTH STATE BANK A CORPORATION	2	\$284,690.37	0.43%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$252,618.95	0.38%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$276,600.00	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$258,750.00	0.39%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$199,200.00	0.3%	0	\$0.00
PINNACLE BANK	6	\$1,411,800.00	2.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,125,140.00	1.7%	0	\$0.00
	2	\$385,560.00	0.58%	0	\$0.00

PLAINS COMMERCE BANK A CORPORATION						
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY (CFL # ML-3709)	1	\$129,804.20	0.2%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	2	\$374,349.38	0.57%	0	\$0.00	
PRICE MORTGAGE GROUP LLC	1	\$188,000.00	0.28%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$318,500.00	0.48%	0	\$0.00	
PRIORITY LENDING, LLC	1	\$155,000.00	0.23%	0	\$0.00	
PROLENDING MORTGAGE, LLC	1	\$99,849.38	0.15%	0	\$0.00	
PROSPERITY BANK A TEXAS CORPORATION	1	\$134,252.00	0.2%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$166,250.00	0.25%	0	\$0.00	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$103,764.99	0.16%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$188,000.00	0.28%	0	\$0.00	
RIVERSIDE MORTGAGE COMPANY, INC.	1	\$110,034.03	0.17%	0	\$0.00	
RIVERSIDE MORTGAGE GROUP LLC	1	\$417,000.00	0.63%	0	\$0.00	
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,200.00	0.31%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	1	\$229,100.00	0.35%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$138,000.00	0.21%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$166,000.00	0.25%	0	\$0.00	
SMI LENDING INC	1	\$237,560.00	0.36%	0	\$0.00	
SOUND CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	
SOUTH LOUISIANA BANK	2	\$303,900.00	0.46%	0	\$0.00	
SOUTHERN HERITAGE BANK	1	\$123,800.00	0.19%	0	\$0.00	
SRP FEDERAL CREDIT UNION	3	\$518,174.59	0.78%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.56%	0	\$0.00	
STONEBRIDGE HOME LOANS	2	\$449,625.00	0.68%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$868,000.00	1.31%	0	\$0.00	
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	
SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$103,600.00	0.16%	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,829.81	0.17%	0	\$0.00	
TABLE ROCK COMMUNITY BVANK A MISSOURI BANKING	1	\$95,000.00	0.14%	0	\$0.00	

	CORPORATION					
	TELHIO CREDIT UNION INC	1	\$131,801.19	0.2%	0	\$0.00
	THE ARLINGTON BANK	1	\$237,500.00	0.36%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	0.48%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$612,096.93	0.93%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$160,000.00	0.24%	0	\$0.00
	TODAY LENDING LLC	1	\$110,000.00	0.17%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$415,237.00	0.63%	0	\$0.00
	UNION BANK & TRUST	1	\$168,625.00	0.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$461,800.00	0.7%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$213,359.18	0.32%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$323,000.00	0.49%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$884,800.00	1.34%	0	\$0.00
	VIP MORTGAGE INC	4	\$754,928.26	1.14%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$274,000.00	0.41%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$105,241.26	0.16%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$241,100.00	0.37%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$66,059,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSC2	AMERICA'S MORTGAGE CENTER LTD	1	\$205,650.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$257,500.00	1.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTS INC A CORPORATION	1	\$189,905.00	0.76%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$327,750.00	1.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,573.34	1.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$809,860.38	3.24%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	1.12%	0	\$0.00
	AVENUE BANK	1	\$209,000.00	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$379,699.00	1.52%	0	\$0.00
	BANKTENNESSEE	1	\$233,171.00	0.93%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,800.00	1.53%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$202,930.00	0.81%	0	\$0.00

	C&F MORTGAGE CORPORATION A CORPORATION	1	\$166,300.00	0.66%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$291,437.00	1.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$368,000.00	1.47%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$247,500.00	0.99%	0	\$0.00
	DHA FINANCIAL INC A CORPORAITON	1	\$191,400.00	0.77%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$286,400.00	1.15%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$623,811.80	2.49%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$216,800.00	0.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$207,100.00	0.83%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$338,625.00	1.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$243,000.00	0.97%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$360,000.00	1.44%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$498,500.00	1.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$6,509,619.13	26.03%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.85%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$247,000.00	0.99%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$196,663.00	0.79%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$388,800.00	1.55%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$180,500.00	0.72%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$238,737.45	0.95%	0	\$0.00
	LMC HOME LOANS	1	\$221,800.00	0.89%	0	\$0.00
	MANN MORTGAGE LLC	1	\$232,000.00	0.93%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$693,420.47	2.77%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$189,738.23	0.76%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITON	1	\$304,000.00	1.22%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$229,900.00	0.92%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$194,731.35	0.78%	0	\$0.00

	COMPANY						
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$320,000.00	1.28%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$228,000.00	0.91%	0	\$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	
	OMT MORTGAGE LLC	1	\$412,680.66	1.65%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$175,500.00	0.7%	0	\$0.00	
	PALMETTO STATE BANK A STATE CHARTERED BANK	1	\$165,870.00	0.66%	0	\$0.00	
	PEAK FINANCE COMPANY	1	\$360,000.00	1.44%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,170,831.42	4.68%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$204,250.00	0.82%	0	\$0.00	
	REEVES MORTGAGE	1	\$198,000.00	0.79%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$212,500.00	0.85%	0	\$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$328,000.00	1.31%	0	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$267,900.00	1.07%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$529,200.00	2.12%	0	\$0.00	
	SUNSTREET MORTGAGELLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,541.73	1.39%	0	\$0.00	
	THE FIRST STATE BANK	1	\$192,876.00	0.77%	0	\$0.00	
	TJC MORTGAGE, INC.	2	\$468,000.00	1.87%	0	\$0.00	
	TRADITION MORTGAGE LLC	1	\$190,000.00	0.76%	0	\$0.00	
	TRUST MORTGAGE CORPORATION	1	\$251,750.00	1.01%	0	\$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$207,955.00	0.83%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$270,000.00	1.08%	0	\$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	\$307,200.00	1.23%	0	\$0.00	
	VIP MORTGAGE INC	1	\$169,575.00	0.67%	0	\$0.00	
<b>Total</b>		<b>95</b>	<b>\$25,011,101.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSD0	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$249,505.78	4.14%	0	\$0.00	
	AMERICAN FINANCING	1	\$388,800.00	6.45%	0	\$0.00	

	CORPORATION A CORPORATION						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$349,455.00	5.8%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,938,759.28	32.16%	0	\$0.00	
	HOME FUNDING CORP	1	\$396,000.00	6.57%	0	\$0.00	
	HOMEFIRST MORTGAGE CORP	1	\$285,000.00	4.73%	0	\$0.00	
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$341,365.00	5.66%	0	\$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$205,200.00	3.4%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$330,600.00	5.48%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$510,500.00	8.47%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	4.98%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$376,720.00	6.25%	0	\$0.00	
	VOLUNTEER MORTGAGE INC.	1	\$355,775.00	5.91%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$6,027,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YNSE8	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$220,791.00	0.79%	0	\$0.00	
	AFFORDABLE LENDING GROUP LLC	1	\$322,800.00	1.16%	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$235,650.00	0.85%	0	\$0.00	
	AMERICAN BANK & TRUST	1	\$177,000.00	0.64%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$252,800.00	0.91%	0	\$0.00	
	AMERICANWEST BANK A WASHINGTON	1	\$205,000.00	0.74%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$516,200.00	1.85%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$353,300.00	1.27%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,250.00	1.28%	0	\$0.00	
	BANK OF LEXINGTON INC	1	\$348,000.00	1.25%	0	\$0.00	
	BANK OF THE PACIFIC	1	\$271,700.00	0.98%	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$403,500.00	1.45%	0	\$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	2	\$561,031.00	2.02%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$574,800.00	2.06%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$242,250.00	0.87%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$250,000.00	0.9%	0	\$0.00
	C&F MORTGAGE CORPORATION A CORPORATION	1	\$325,000.00	1.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,000.00	1.05%	0	\$0.00
	CHAIN BRIDGE BANK	1	\$136,500.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$424,487.00	1.52%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$187,600.00	0.67%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$205,689.73	0.74%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$187,000.00	0.67%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$620,164.39	2.23%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$249,550.00	0.9%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$299,863.84	1.08%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$280,000.00	1.01%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$394,850.00	1.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$227,422.95	0.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$336,000.00	1.21%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	\$239,920.00	0.86%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,000.00	1.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,431,263.09	19.51%	0	\$0.00
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$165,000.00	0.59%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$246,860.00	0.89%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$91,350.00	0.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A A CALIFORNIA CORPORATION	1	\$368,000.00	1.32%	0	\$0.00
	GUM TREE MORTGAGE LLC	1	\$274,500.00	0.99%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$713,000.00	2.56%	0	\$0.00
	HOMEPath LENDING INC.	1	\$406,100.00	1.46%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$273,000.00	0.98%	0	\$0.00



HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$402,300.00	1.45%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,266.97	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$318,900.00	1.15%	0	\$0.00
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$88,000.00	0.32%	0	\$0.00
JD BANK	1	\$125,000.00	0.45%	0	\$0.00
LENDERFI INC	1	\$226,100.00	0.81%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,550.00	0.32%	0	\$0.00
LISTERHILL CREDIT UNION	1	\$72,885.12	0.26%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.26%	0	\$0.00
MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$605,000.00	2.17%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	1.22%	0	\$0.00
MINNESOTA FINANCIAL SOLUTIONS LLC	1	\$274,500.00	0.99%	0	\$0.00
MOHAVE STATE BANK STATE BANK	1	\$174,500.00	0.63%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$545,500.00	1.96%	0	\$0.00
PACOR MORTGAGE CORPA CORPORATION	1	\$235,100.00	0.84%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,535.94	1.13%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$92,400.00	0.33%	0	\$0.00
RESCOM FINANCIAL SERVICES	1	\$304,000.00	1.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$719,000.00	2.58%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORAITON	1	\$413,250.00	1.48%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$159,950.00	0.57%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,867.46	0.32%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$221,400.00	0.8%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$169,749.56	0.61%	0	\$0.00

	SMI LENDING INC	1	\$348,555.00	1.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$245,000.00	0.88%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$227,905.00	0.82%	0	\$0.00
	THE MORTGAGE CENTER INC.	1	\$185,000.00	0.66%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$300,000.00	1.08%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$624,079.25	2.24%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$176,000.00	0.63%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$229,500.00	0.82%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$90,000.00	0.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$599,175.00	2.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$90,400.00	0.32%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$222,300.00	0.8%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$88,915.88	0.32%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$27,836,778.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSF5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,210.00	0.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$234,900.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	\$188,910.00	0.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$713,300.00	2.18%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORAITON	1	\$218,400.00	0.67%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$241,020.00	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$509,402.00	1.56%	0	\$0.00
	AVENUE BANK	1	\$284,000.00	0.87%	0	\$0.00
	BANK OF CLEVELAND	1	\$280,000.00	0.85%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$291,000.00	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$729,650.00	2.23%	0	\$0.00

BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$315,000.00	0.96%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$280,000.00	0.85%	0	\$0.00
C & F MORTGAGE CORPORATION A CORPORATION	1	\$535,092.85	1.63%	0	\$0.00
C&F MORTGAGE CORPORATION A CORPORATION	1	\$342,400.00	1.05%	0	\$0.00
CASON HOME LOANS	1	\$222,300.00	0.68%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$413,700.00	1.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$878,396.93	2.68%	0	\$0.00
CENTERBANK	1	\$195,000.00	0.6%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$439,200.00	1.34%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE	1	\$266,000.00	0.81%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$254,150.00	0.78%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$412,906.60	1.26%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORAITON	1	\$355,826.04	1.09%	0	\$0.00
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$310,000.00	0.95%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$191,700.00	0.59%	0	\$0.00
F & M BANK A BANKING CORPORATION	1	\$279,920.00	0.85%	0	\$0.00
FEDERATED LENDING CORPORATION	1	\$328,000.00	1%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$455,250.00	1.39%	0	\$0.00
FIRST CAPITAL BANK OF KY	1	\$389,200.00	1.19%	0	\$0.00
FIRST FEDERAL BANK	2	\$421,666.36	1.29%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$417,000.00	1.27%	0	\$0.00
FIRST FINANCIAL BANK NAI	3	\$814,125.00	2.49%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$197,880.00	0.6%	0	\$0.00
FIRST NATIONAL BANK N/K/A BEAR STATE BANK NA	1	\$207,000.00	0.63%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,000.00	1.26%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$369,863.00	1.13%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,659,983.00	8.12%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$196,720.00	0.6%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$281,200.00	0.86%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$310,000.00	0.95%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$252,000.00	0.77%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$210,800.00	0.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,905.00	0.46%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$179,200.00	0.55%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.55%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$473,862.00	1.45%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$223,350.00	0.68%	0	\$0.00
	MANN MORTGAGE LLC	1	\$579,500.00	1.77%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$238,500.00	0.73%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$682,000.00	2.08%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALIS	1	\$244,000.00	0.74%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,417.00	0.91%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$347,000.00	1.06%	0	\$0.00
	MID AMERICA BANK A CORPORATION	1	\$240,000.00	0.73%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$360,000.00	1.1%	0	\$0.00
	MONARCH BANK	1	\$157,410.00	0.48%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	\$293,000.00	0.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$718,300.00	2.19%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.89%	0	\$0.00

	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$188,700.00	0.58%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$213,750.00	0.65%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$376,000.00	1.15%	0	\$0.00
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$172,000.00	0.53%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$430,000.00	1.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	\$255,000.00	0.78%	0	\$0.00
	PINNACLE BANK	1	\$254,000.00	0.78%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$705,500.00	2.15%	0	\$0.00
	PLANTERS BANK INC.	1	\$345,600.00	1.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$203,300.00	0.62%	0	\$0.00
	PROSPERITY BANK	1	\$237,500.00	0.73%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$214,000.00	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$664,666.25	2.03%	0	\$0.00
	SECURITY BNAK OF KANSAS CITY A CORPORATION	1	\$205,200.00	0.63%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$299,200.00	0.91%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,110.49	0.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$214,800.00	0.66%	0	\$0.00
	THE FIRST STATE BANK	1	\$380,000.00	1.16%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	\$1,074,822.23	3.28%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$194,100.00	0.59%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$262,200.00	0.8%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$280,000.00	0.85%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.27%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$260,000.00	0.79%	0	\$0.00
	VIP MORTGAGE INC	2	\$476,700.00	1.46%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$160,000.00	0.47%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$32,757,164.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSG3		1	\$273,838.92	1.82%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$239,200.00	1.59%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$294,500.00	1.96%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.78%	0	\$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$357,542.00	2.38%	0	\$0.00	
	BUD WEBER MORTGAGES, LLC	1	\$268,850.00	1.79%	0	\$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$269,910.00	1.8%	0	\$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	\$150,900.00	1.01%	0	\$0.00	
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$449,000.00	2.99%	0	\$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	\$417,000.00	2.78%	0	\$0.00	
	F&M BANK A BANKING CORPORATION	1	\$199,500.00	1.33%	0	\$0.00	
	FBT MORTGAGE LLC	1	\$175,500.00	1.17%	0	\$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$234,650.00	1.56%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$242,250.00	1.61%	0	\$0.00	
	FIRST VOLUNTEER BANK	1	\$159,953.00	1.07%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$211,375.00	1.41%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,066,030.00	20.42%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	2	\$428,359.00	2.85%	0	\$0.00	
	HIGHMARK FEDERAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,000.00	1.42%	0	\$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$255,000.00	1.7%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$255,360.00	1.7%	0	\$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$274,000.00	1.83%	0	\$0.00	
	MEETINGHOUSE BANK	1	\$311,500.00	2.08%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN A LIMITED LIABILITY COMPANY	1	\$509,500.00	3.39%	0	\$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	\$170,000.00	1.13%	0	\$0.00	
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$236,300.00	1.57%	0	\$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$225,500.00	1.5%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	2	\$307,800.00	2.05%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC A WASHINGTON CORPORATION	1	\$478,053.20	3.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORIGIA CORPORATION	1	\$150,005.00	1%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$235,200.00	1.57%	0	\$0.00
	SOUTHERN STATES BANK	1	\$202,900.00	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$499,900.00	3.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$246,555.00	1.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$304,000.00	2.03%	0	\$0.00
	SURBURBAN MORTGAGE INC	1	\$255,600.00	1.7%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$185,500.00	1.24%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	1.76%	0	\$0.00
	VIP MORTGAGE INC	1	\$275,500.00	1.84%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$247,828.91	1.65%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$221,925.00	1.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$414,000.00	2.76%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,011,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSH1	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$408,800.00	1.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$85,500.00	0.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$228,000.00	1.05%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	2	\$665,850.00	3.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$672,125.00	3.09%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$363,200.00	1.67%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$203,775.00	0.94%	0	\$0.00
		1	\$244,000.00	1.12%	0	\$0.00

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$510,400.00	2.35%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$380,000.00	1.75%	0	\$0.00
	CF BANK FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$336,000.00	1.55%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$417,000.00	1.92%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,154.00	1%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$290,000.00	1.33%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$200,000.00	0.92%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$251,200.00	1.16%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$194,500.00	0.89%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$391,000.00	1.8%	0	\$0.00
	FIRST NBC BANK	1	\$205,000.00	0.94%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$406,000.00	1.87%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$484,600.00	2.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,071,050.00	14.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.25%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$261,250.00	1.2%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$305,000.00	1.4%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$201,875.00	0.93%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$220,000.00	1.01%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$280,560.00	1.29%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$351,500.00	1.62%	0	\$0.00
	LITION MORTGAGE INC	1	\$192,400.00	0.88%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KAILSPELL M	1	\$194,750.00	0.9%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$588,750.00	2.71%	0	\$0.00



MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	1.6%	0	\$0.00
NORTHLAND FINANCIAL	1	\$380,000.00	1.75%	0	\$0.00
OMY MORTGAGE LLC	1	\$299,548.15	1.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$409,441.00	1.88%	0	\$0.00
PEAK FINANCE COMPANY	1	\$388,000.00	1.78%	0	\$0.00
PINNACLE BANK	2	\$303,900.00	1.4%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$216,000.00	0.99%	0	\$0.00
RESIDENRIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$454,314.70	2.09%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$246,400.00	1.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,900.00	1.28%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$332,000.00	1.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$449,400.00	2.07%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$200,500.00	0.92%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$316,000.00	1.45%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$459,307.17	2.11%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$256,000.00	1.18%	0	\$0.00
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$216,000.00	0.99%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$287,000.00	1.32%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$244,000.00	1.12%	0	\$0.00
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$235,600.00	1.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$399,000.00	1.84%	0	\$0.00
VIP MORTGAGE INC	1	\$221,000.00	1.02%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$365,000.00	1.68%	0	\$0.00
WATKINS MORTGAGE	1	\$375,155.00	1.73%	0	\$0.00

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	WEI MORTGAGE CORPORATION	1	\$592,000.00	2.72%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$376,000.00	1.73%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$21,741,705.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSJ7	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	1.23%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$146,625.00	1.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$234,000.00	1.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$230,850.00	1.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$245,828.00	2.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	2.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,500.00	1.67%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$373,450.00	3.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$279,000.00	2.33%	0	\$0.00
	FIRST BANK NA	1	\$243,100.00	2.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$562,500.00	4.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,261,279.32	18.92%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$232,000.00	1.94%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$144,804.69	1.21%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$145,798.85	1.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$138,750.00	1.16%	0	\$0.00
	INT HOME LOANS	1	\$240,000.00	2.01%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	2	\$538,550.00	4.51%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	1.82%	0	\$0.00
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	\$324,000.00	2.71%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$400,520.00	3.35%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$396,750.00	3.32%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$141,000.00	1.18%	0	\$0.00

	PEAK FINANCE COMPANY	1	\$416,000.00	3.48%	0	\$0.00
	PINNACLE LENDING GROUP	1	\$327,750.00	2.74%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$344,300.00	2.88%	0	\$0.00
	PROLENDING MORTGAGE LLC	1	\$409,000.00	3.42%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332 13663)	1	\$337,500.00	2.82%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$150,000.00	1.26%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$417,000.00	3.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$142,500.00	1.19%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$416,000.00	3.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON AN OREGON CORPORATION	1	\$173,700.00	1.45%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$145,000.00	1.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$575,905.91	4.84%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,949,461.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSK4	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$236,000.00	3.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	5.23%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$192,000.00	3.14%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	6.68%	0	\$0.00
	FIRST FINANCIAL BANK NA CORPORATION	1	\$229,900.00	3.76%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$417,000.00	6.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$924,450.00	15.12%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$313,600.00	5.13%	0	\$0.00
	HOME INVESTMENT BANK FSB	1	\$228,000.00	3.73%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$203,700.00	3.33%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$561,658.55	9.18%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI COPORATION	1	\$335,825.00	5.49%	0	\$0.00
	MALIBU FUNDING INC	1	\$257,200.00	4.21%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$204,750.00	3.35%	0	\$0.00

	NORTH STATE BANK A CORPORATION	1	\$199,000.00	3.25%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$262,800.00	4.3%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$191,610.00	3.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$380,000.00	6.21%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$250,000.00	4.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,115,993.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSV0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,070,766.23	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,070,766.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSY4	NAVY FEDERAL CREDIT UNION	23	\$6,127,214.42	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,127,214.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNSZ1	NAVY FEDERAL CREDIT UNION	10	\$1,471,998.17	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,471,998.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT23	COMPASS BANK	5	\$1,554,318.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,554,318.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT31	COMPASS BANK	11	\$1,770,654.47	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,770,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT49	COMPASS BANK	17	\$1,552,850.95	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,552,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT56	COMPASS BANK	8	\$1,864,074.98	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,864,074.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT64	COMPASS BANK	22	\$2,873,547.09	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,873,547.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT72	COMPASS BANK	22	\$6,895,010.08	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,895,010.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT80	COMPASS BANK	9	\$2,426,243.77	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,426,243.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNT98	COMPASS BANK	6	\$1,201,712.55	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,201,712.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNTR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,007,690.80	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,007,690.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTS6		COMPASS BANK	9	\$1,456,803.96	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,456,803.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTT4		COMPASS BANK	29	\$2,437,061.57	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,437,061.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTU1		COMPASS BANK	11	\$1,355,197.19	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,355,197.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTV9		COMPASS BANK	46	\$11,343,127.23	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$11,343,127.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTW7		COMPASS BANK	14	\$1,280,663.61	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,280,663.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTX5		COMPASS BANK	11	\$1,301,833.93	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,301,833.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTY3		COMPASS BANK	18	\$2,370,730.87	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,370,730.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNTZ0		COMPASS BANK	47	\$14,593,869.04	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$14,593,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNUA3		COMPASS BANK	122	\$41,557,896.23	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$41,557,896.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV53		COMPASS BANK	7	\$1,923,382.20	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,923,382.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNV61		COMPASS BANK	6	\$1,721,012.79	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,721,012.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW29		RBS CITIZENS, NA	24	\$2,292,338.52	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,292,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW37		RBS CITIZENS, NA	25	\$3,266,321.09	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,266,321.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW45		RBS CITIZENS, NA	11	\$1,811,319.67	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,811,319.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNW52	RBS CITIZENS, NA	26	\$1,784,000.20	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,784,000.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW60	RBS CITIZENS, NA	11	\$1,445,250.35	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,445,250.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW78	RBS CITIZENS, NA	7	\$1,088,227.18	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,227.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW86	RBS CITIZENS, NA	128	\$32,208,027.68	100%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$32,208,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNW94	RBS CITIZENS, NA	16	\$4,002,553.56	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,002,553.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWV5	RBS CITIZENS, NA	25	\$7,009,381.11	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,009,381.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWW3	RBS CITIZENS, NA	14	\$1,007,133.61	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,007,133.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWX1	RBS CITIZENS, NA	22	\$2,128,536.78	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,128,536.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWY9	RBS CITIZENS, NA	34	\$4,611,158.30	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,611,158.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNWZ6	RBS CITIZENS, NA	31	\$1,989,752.35	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,989,752.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXA0	RBS CITIZENS, NA	7	\$1,052,065.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,052,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXN2	RBS CITIZENS, NA	34	\$2,114,833.54	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,114,833.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXP7	RBS CITIZENS, NA	47	\$4,612,377.02	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,612,377.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXQ5	RBS CITIZENS, NA	32	\$1,806,019.83	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,806,019.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXR3	RBS CITIZENS, NA	15	\$1,477,384.35	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,477,384.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YNXS1	RBS CITIZENS, NA	30	\$3,931,915.58	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,931,915.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXT9	RBS CITIZENS, NA	9	\$1,013,821.74	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,013,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXU6	RBS CITIZENS, NA	4	\$1,106,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,106,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXV4	RBS CITIZENS, NA	63	\$11,399,934.85	100%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$11,399,934.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXW2	RBS CITIZENS, NA	15	\$3,878,917.85	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,878,917.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNXX0	RBS CITIZENS, NA	11	\$1,517,450.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,517,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYT8	BERKSHIRE BANK	1	\$123,917.18	5.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$365,268.36	16.5%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$161,262.08	7.29%	0	\$0.00
	HAMPDEN BANK	2	\$259,915.23	11.74%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$280,939.70	12.69%	0	\$0.00
	MILLBURY FCU	1	\$222,921.11	10.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$165,759.37	7.49%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$69,793.75	3.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$431,363.41	19.49%	0	\$0.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$132,410.28	5.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,213,550.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYU5	BERKSHIRE BANK	1	\$92,150.00	5.51%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$199,698.77	11.95%	0	\$0.00
	EASTERN BANK	1	\$160,278.87	9.59%	0	\$0.00
	HAMPDEN BANK	2	\$317,625.80	19.01%	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$208,414.76	12.47%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$244,460.23	14.63%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$218,250.00	13.06%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$230,300.00	13.78%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,671,178.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YNYV3	BANK OF CANTON	1	\$183,945.48	7.76%	0	\$0.00
	CAPE COD FIVE	1	\$134,830.00	5.69%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$261,555.12	11.03%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$175,275.66	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$689,423.36	29.08%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$161,282.45	6.8%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$102,653.44	4.33%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$220,577.47	9.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$441,168.28	18.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,370,711.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNYW1	ACADEMY MORTGAGE CORPORATION	1	\$212,752.24	17.03%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$213,275.00	17.07%	0	\$0.00
	LEADER BANK, N.A.	1	\$238,500.00	19.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	1	\$305,478.56	24.45%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,492.92	22.36%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,249,498.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4K5	AMERICAN FIDELITY MORTGAGE SERVICES, INC (ND-CORR)	1	\$254,500.00	2.98%	0	\$0.00
	GOOGAIN INC (ND-CORR)	3	\$1,164,000.00	13.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	19	\$7,120,250.00	83.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,538,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4L3	HOME & LOAN FINDERS.COM	1	\$270,000.00	5.32%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	12	\$4,808,090.00	94.68%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$5,078,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4M1	GOOGAIN INC.	1	\$417,000.00	7.36%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$4,979,650.00	87.93%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$266,500.00	4.71%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$5,663,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4N9	AUSTIN CAPITAL MORTGAGE, INC.	1	\$390,000.00	7.32%	0	\$0.00
	GOOGAIN INC (ND-CORR)	1	\$601,000.00	11.27%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$353,000.00	6.62%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$3,987,000.00	74.79%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$5,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YP4R0		STATE FARM BANK, F.S.B.	25	\$1,642,951.05	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,642,951.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4S8		STATE FARM BANK, F.S.B.	29	\$1,691,542.74	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,691,542.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4T6		STATE FARM BANK, F.S.B.	26	\$2,475,536.07	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,475,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4U3		STATE FARM BANK, F.S.B.	39	\$4,208,946.90	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,208,946.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4V1		STATE FARM BANK, F.S.B.	14	\$1,001,755.60	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,001,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4W9		STATE FARM BANK, F.S.B.	35	\$4,836,901.06	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$4,836,901.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4X7		STATE FARM BANK, F.S.B.	31	\$3,968,216.14	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,968,216.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4Y5		STATE FARM BANK, F.S.B.	9	\$2,155,664.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,155,664.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP4Z2		STATE FARM BANK, F.S.B.	132	\$33,513,935.92	100%	0	\$0.00
<b>Total</b>			<b>132</b>	<b>\$33,513,935.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5A6		STATE FARM BANK, F.S.B.	33	\$7,091,431.19	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$7,091,431.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5B4		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$728,083.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$728,083.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5C2		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$267,937.00	7.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,832,869.00	53.33%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,336,132.00	38.87%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$3,436,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YP5D0		BANCORPSOUTH BANK	71	\$12,545,474.32	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$12,545,474.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5F5		FREMONT BANK	95	\$30,240,184.92	100%	0	\$0.00
<b>Total</b>			<b>95</b>	<b>\$30,240,184.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5G3		FREMONT BANK	77	\$23,625,491.49	100%	0	\$0.00
<b>Total</b>			<b>77</b>	<b>\$23,625,491.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5H1		FREMONT BANK	94	\$24,137,460.68	100%	0	\$0.00
<b>Total</b>			<b>94</b>	<b>\$24,137,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5J7		FREMONT BANK	53	\$15,242,278.56	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,242,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5K4		UNIVERSITY LENDING GROUP, LLC	3	\$657,250.20	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$657,250.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5L2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$900,568.97	56.21%	0	\$0.00
		COLONIAL SAVINGS, F.A.	1	\$74,685.78	4.66%	0	\$0.00
		CREDIT UNION OF TEXAS	1	\$111,200.00	6.94%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,800.00	7.04%	0	\$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$44,100.00	2.75%	0	\$0.00
		FORT SILL FEDERAL CREDIT UNION	1	\$87,400.00	5.46%	0	\$0.00
		NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$124,581.18	7.78%	0	\$0.00
		SELECT FEDERAL CREDIT UNION	1	\$88,833.81	5.54%	0	\$0.00
		TEXANS CREDIT UNION	1	\$58,000.00	3.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,602,169.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5M0		WELLS FARGO BANK, NA (MO)	2	\$277,409.77	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$277,409.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5N8		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$117,447.97	37.32%	0	\$0.00
		PULASKI BANK (MO)	1	\$67,806.45	21.55%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	2	\$129,426.21	41.13%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$314,680.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5P3		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$111,126.00	60.75%	0	\$0.00

	STIFEL BANK & TRUST (MO)	1	\$71,810.02	39.25%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$182,936.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5Q1	O A MORTGAGE SERVICES	1	\$625,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5R9	OPES ADVISORS, INC.	2	\$1,124,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,124,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5S7	HOMESTREET BANK,	2	\$1,081,550.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,081,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YP5T5	HOMESTREET BANK,	2	\$420,612.57	66.24%	0	\$0.00
	WMS SERIES LLC,	1	\$214,400.00	33.76%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$635,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA28	4TRUST MORTGAGE, INC.	1	\$320,200.00	0.53%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	1	\$411,000.00	0.68%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$187,560.00	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$206,150.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$530,168.56	0.88%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$218,071.06	0.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	185	\$52,214,069.88	86.47%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$282,525.00	0.47%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$384,500.00	0.64%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$412,204.53	0.68%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$440,378.63	0.73%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$456,678.02	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$564,785.07	0.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$250,750.00	0.42%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$151,905.00	0.25%	0	\$0.00
	RMR FINANCIAL	1	\$539,186.68	0.89%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$249,500.00	0.41%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,202.00	0.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$180,914.50	0.3%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC	1	\$417,000.00	0.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$275,782.00	0.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$343,170.00	0.57%	0	\$0.00
	THE BANK OF CANTON,	1	\$258,019.33	0.43%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,972.69	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$454,450.00	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$260,865.13	0.43%	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$60,381,008.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA36	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$161,600.81	5.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$107,857.78	3.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,174,904.47	76.04%	0	\$0.00
	SIMONICH CORPORATION	1	\$415,995.81	14.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,860,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA44	AXIOM FINANCIAL, LLC	1	\$416,343.73	8.84%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$408,000.00	8.66%	0	\$0.00
	EMC HOLDINGS LLC.	1	\$311,050.88	6.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,959,344.94	41.61%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$405,218.65	8.61%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$412,000.00	8.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$386,377.53	8.21%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$410,353.18	8.71%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,708,688.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA51	JPMORGAN CHASE BANK, N.A.	18	\$5,857,608.15	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,857,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA69	A & N MORTGAGE SERVICES, INC.	1	\$254,211.34	0.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$419,786.69	1.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$298,673.28	0.91%	0	\$0.00

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$342,053.21	1.04%	0	\$0.00
	AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$415,296.12	1.27%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$623,811.81	1.9%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$415,848.94	1.27%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$319,193.20	0.97%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$223,668.38	0.68%	0	\$0.00
	COMMERCE MORTGAGE	2	\$605,691.82	1.85%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,848.94	1.27%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$287,205.01	0.88%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,696.74	1.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,305.03	1.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$458,134.33	1.4%	0	\$0.00
	DIRECTORS MORTGAGE INC.	1	\$415,064.11	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$298,810.37	0.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$358,756.97	1.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,848.94	1.27%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$371,694.09	1.13%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$248,963.04	0.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$415,924.39	1.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP	1	\$415,448.23	1.27%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$362,995.24	1.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,316,277.32	4.01%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,679.15	1.01%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$369,776.47	1.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$9,243,337.46	28.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$249,186.32	0.76%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	2	\$726,943.41	2.22%	0	\$0.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$634,888.38	1.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$242,329.24	0.74%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$269,875.92	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$389,278.62	1.19%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$326,117.45	0.99%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$261,176.44	0.8%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$359,405.18	1.1%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$302,490.08	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$414,877.23	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$390,374.05	1.19%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$508,623.22	1.55%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A COORPORATION	1	\$468,532.04	1.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$685,684.63	2.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$415,270.35	1.27%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$303,179.51	0.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$287,114.94	0.88%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,632,719.78	4.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$327,094.62	1%	0	\$0.00
	SIMONICH CORPORATION	1	\$413,854.46	1.26%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$512,911.25	1.56%	0	\$0.00
	TOWNEBANK	1	\$215,403.77	0.66%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$317,843.83	0.97%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,593.28	1.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$406,871.65	1.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$366,984.19	1.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$212,312.32	0.65%	0	\$0.00
		1	\$368,004.09	1.1%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
<b>Total</b>			<b>92</b>	<b>\$32,811,940.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA77		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,374.49	1.83%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC	1	\$107,005.94	2.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	52	\$5,021,703.39	94.43%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$91,880.93	1.73%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$5,317,964.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA85		JPMORGAN CHASE BANK, N.A.	37	\$3,604,336.66	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,604,336.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPA93		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$185,295.18	16.38%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	4	\$770,526.11	68.11%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$175,521.45	15.51%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,131,342.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAC6		BANCORPSOUTH BANK	150	\$31,974,590.16	100%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$31,974,590.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAD4		BANCORPSOUTH BANK	20	\$4,995,250.53	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,995,250.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAE2		BANCORPSOUTH BANK	45	\$4,325,322.25	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,325,322.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAG7		FIRST LENDING	2	\$731,495.99	69.57%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWIHTLOAN.CO	1	\$320,000.00	30.43%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,051,495.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAN2		CMC FUNDING, INC	1	\$166,000.00	1.51%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	2.27%	0	\$0.00
		DISCOVER HOME LOANS, INC.	1	\$300,000.00	2.73%	0	\$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$369,700.00	3.36%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$324,900.00	2.95%	0	\$0.00
			1	\$255,000.00	2.32%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
	FAIRFIELD COUNTY BANK	1	\$345,000.00	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$257,566.67	2.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$528,400.00	4.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$775,666.63	7.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,000.00	2.96%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$300,000.00	2.73%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$262,500.00	2.39%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$404,319.77	3.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$885,200.00	8.05%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$242,000.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,496,061.40	22.7%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$360,000.00	3.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$273,000.00	2.48%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$278,000.00	2.53%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$99,842.63	0.91%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$330,400.00	3%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$340,000.00	3.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$175,519.70	1.6%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$262,450.00	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$390,397.99	3.55%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,996,924.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAP7	CHERRY CREEK MORTGAGE CO., INC.	1	\$390,000.00	8.58%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$171,000.00	3.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$533,400.29	11.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$212,250.00	4.67%	0	\$0.00



	MORTGAGE						
	FIRST INTERNET BANK OF INDIANA,	1	\$395,000.00	8.69%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$766,314.00	16.86%	0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$402,000.00	8.84%	0	\$0.00	
	NETWORK FUNDING, L.P.	1	\$416,314.57	9.16%	0	\$0.00	
	PERL MORTGAGE, INC	1	\$316,800.00	6.97%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	\$277,350.00	6.1%	0	\$0.00	
	VIP MORTGAGE INC	1	\$336,000.00	7.39%	0	\$0.00	
	WINTRUST MORTGAGE	1	\$330,000.00	7.25%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,546,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPAS1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$252,687.03	17.8%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$794,516.53	55.98%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$311,773.26	21.97%	0	\$0.00	
	Unavailable	1	\$60,217.90	4.25%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,419,194.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPAT9	JPMORGAN CHASE BANK, N.A.	4	\$491,149.15	38.47%	0	\$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$240,043.51	18.8%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$178,137.87	13.95%	0	\$0.00	
	RELIANT MORTGAGE COMPANY LLC	1	\$86,338.01	6.76%	0	\$0.00	
	Unavailable	2	\$280,936.78	22.02%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,276,605.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPAU6	JPMORGAN CHASE BANK, N.A.	10	\$555,611.75	52.31%	0	\$0.00	
	Unavailable	5	\$506,568.02	47.69%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,062,179.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPAV4	JPMORGAN CHASE BANK, N.A.	1	\$58,373.67	5.75%	0	\$0.00	
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$219,459.98	21.62%	0	\$0.00	
	Unavailable	6	\$737,217.96	72.63%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,015,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPAW2	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,858.89	4.91%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,219.92	4.44%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	10	\$1,581,751.33	58%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$200,034.49	7.33%	0	\$0.00	

	Unavailable	5	\$690,382.00	25.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,727,246.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAX0	JPMORGAN CHASE BANK, N.A.	5	\$646,058.67	58.99%	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$247,440.09	22.59%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,661.96	18.42%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,095,160.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAY8	1ST PORTFOLIO LENDING CORPORATION	4	\$2,157,869.70	1.18%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$714,422.92	0.39%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$412,915.81	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,000.00	0.23%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION., A NEW JERSEY CORPORATION	1	\$416,000.00	0.23%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$451,035.39	0.25%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$673,991.23	0.37%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$352,000.00	0.19%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$265,600.00	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A.	1	\$220,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$306,500.00	0.17%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$622,195.96	0.34%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,159.94	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,565.21	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$393,678.68	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$415,769.36	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$401,901.95	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$1,144,355.04	0.63%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,845.84	0.16%	0	\$0.00
AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$344,600.00	0.19%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$676,131.41	0.37%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$556,500.00	0.3%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$273,880.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$415,769.36	0.23%	0	\$0.00
ASSURED MORTGAGE INC	1	\$280,000.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$326,800.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,126,665.18	0.62%	0	\$0.00
AUGUSTA FINANCIAL, INC.	3	\$1,138,391.13	0.62%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$887,728.94	0.49%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$194,706.30	0.11%	0	\$0.00
BANK OF COLORADO	1	\$368,908.06	0.2%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$414,772.30	0.23%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,292.96	0.21%	0	\$0.00
BAY BANK, FSB	1	\$158,778.04	0.09%	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,355,085.20	1.29%	0	\$0.00
BERKSHIRE BANK	1	\$251,000.00	0.14%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$225,332.75	0.12%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$235,652.32	0.13%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$338,000.00	0.18%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$412,000.00	0.23%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$394,277.62	0.22%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$510,023.58	0.28%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$307,957.31	0.17%	0	\$0.00
CAPITAL CENTER L.L.C.	2	\$503,286.47	0.28%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$838,539.67	0.46%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$1,415,026.57	0.77%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$389,820.35	0.21%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,094,326.16	0.6%	0	\$0.00
CENDERA FUNDING INC.	1	\$389,500.00	0.21%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$417,000.00	0.23%	0	\$0.00
COMMERCE MORTGAGE	2	\$772,850.52	0.42%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$545,862.90	0.3%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$399,410.72	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$830,915.20	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$298,250.11	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,112,126.05	0.61%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$349,472.85	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,944.61	0.21%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$527,153.41	0.29%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,103,420.84	0.6%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$322,524.15	0.18%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$257,611.41	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$487,770.18	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$413,678.07	0.23%	0	\$0.00
EAGLEBANK, A CORPORATION	2	\$887,874.94	0.49%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$254,147.30	0.14%	0	\$0.00
EMC HOLDINGS LLC	4	\$1,378,056.89	0.75%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$386,000.00	0.21%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,000.00	0.23%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$415,657.63	0.23%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$366,913.97	0.2%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$398,781.37	0.22%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$393,236.05	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC.	1	\$415,636.78	0.23%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$416,385.67	0.23%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$189,720.09	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$384,400.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$438,510.57	0.24%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$406,297.40	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,119,513.82	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$358,339.15	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,875.00	0.22%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$384,420.12	0.21%	0	\$0.00
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$400,499.85	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$416,385.67	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$403,804.78	0.22%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$228,600.00	0.13%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$352,955.29	0.19%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,560.93	0.22%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$382,465.17	0.21%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$336,456.33	0.18%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$410,784.12	0.22%	0	\$0.00
GUARANTEED RATE, INC	1	\$404,191.86	0.22%	0	\$0.00
GUARANTEED RATE, INC.	14	\$5,221,072.86	2.86%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,121,897.22	0.61%	0	\$0.00
GUARANTEED RATE, INC.,	1	\$195,711.26	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,479,562.01	3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$412,391.57	0.23%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$415,508.20	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$416,385.67	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$197,402.63	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$319,488.63	0.17%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$1,171,902.79	0.64%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$394,418.08	0.22%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$948,731.46	0.52%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$239,291.72	0.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	145	\$44,803,517.75	24.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$1,075,661.20	0.59%	0	\$0.00
	KITSAP BANK	1	\$322,000.00	0.18%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$388,849.06	0.21%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$349,472.85	0.19%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	2	\$733,917.20	0.4%	0	\$0.00
	LEADER BANK, NA	3	\$1,018,220.45	0.56%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	2	\$787,191.83	0.43%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	5	\$2,017,198.84	1.1%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	3	\$1,240,756.60	0.68%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$501,775.99	0.27%	0	\$0.00
	LOANDEPOT.COM ,LLC DBA MORTGAGE MASTER, INC.	1	\$378,853.53	0.21%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$408,000.00	0.22%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,000.00	0.29%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$292,000.00	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$371,951.23	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$739,658.73	0.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$309,543.31	0.17%	0	\$0.00

MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$375,545.93	0.21%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$738,248.60	0.4%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$391,422.50	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$324,521.21	0.18%	0	\$0.00
MONARCH BANK	1	\$300,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$733,349.39	0.4%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$408,790.03	0.22%	0	\$0.00
MORTGAGE CORP OF THE EAST III	1	\$403,000.00	0.22%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$372,937.45	0.2%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$2,036,615.16	1.11%	0	\$0.00
MORTGAGE NETWORK INC.	3	\$1,161,486.69	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$568,101.98	0.31%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$570,500.00	0.31%	0	\$0.00
MOUNTAINONE BANK	1	\$389,824.86	0.21%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$340,238.56	0.19%	0	\$0.00
NJ LENDERS CORP.	1	\$403,200.00	0.22%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$304,777.31	0.17%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$619,676.13	0.34%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$578,663.20	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,627.98	0.13%	0	\$0.00
OAKSTAR BANK	1	\$410,380.97	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$516,754.38	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,769.36	0.23%	0	\$0.00
PACOR MORTGAGE CORP.	3	\$906,217.93	0.5%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$288,065.47	0.16%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$313,919.78	0.17%	0	\$0.00
PEOPLES BANK	1	\$268,455.40	0.15%	0	\$0.00
PEOPLES NATIONAL BANK A CORPORATION	1	\$289,872.33	0.16%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$401,034.41	0.22%	0	\$0.00
PERL MORTGAGE, INC	6	\$2,091,860.07	1.14%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$384,000.00	0.21%	0	\$0.00
PERL MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$246,378.35	0.13%	0	\$0.00

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$397,700.00	0.22%	0	\$0.00
PERL MORTGAGE, INC.,	1	\$414,000.00	0.23%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,546,933.63	1.39%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$331,510.89	0.18%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$409,786.82	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,769.36	0.23%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$406,795.92	0.22%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$565,535.21	0.31%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$315,067.43	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP,	1	\$315,000.00	0.17%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$325,769.37	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$682,695.39	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	\$414,388.62	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,725.31	0.23%	0	\$0.00
PULASKI BANK	2	\$806,088.17	0.44%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$368,908.06	0.2%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$735,000.00	0.4%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$516,255.09	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	0.16%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$293,557.19	0.16%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$403,940.69	0.22%	0	\$0.00
RMR FINANCIAL, LLC	1	\$293,400.00	0.16%	0	\$0.00
RPM MORTGAGE INC	16	\$7,610,601.02	4.16%	0	\$0.00
RPM MORTGAGE INC.	1	\$449,351.63	0.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$329,513.85	0.18%	0	\$0.00
SAIL MORTGAGE CORP	1	\$369,000.00	0.2%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$281,745.21	0.15%	0	\$0.00



	SAN DIEGO FUNDING	1	\$338,996.03	0.19%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,587.51	0.15%	0	\$0.00
	SANDY SPRING BANK	1	\$359,469.65	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$253,500.00	0.14%	0	\$0.00
	SIMONICH CORPORATION	1	\$383,000.00	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$465,528.29	0.25%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$989,017.82	0.54%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,572.34	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	2	\$712,149.94	0.39%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$738,429.69	0.4%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$400,000.00	0.22%	0	\$0.00
	THE DART BANK	1	\$181,600.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,141,574.74	0.62%	0	\$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	\$415,769.36	0.23%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$270,720.69	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$398,750.48	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$699,406.29	0.38%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$304,000.00	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$757,000.00	0.41%	0	\$0.00
	TRADITION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$319,528.57	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$956,731.46	0.52%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$702,962.86	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,881,922.51	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP.	1	\$353,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$376,542.49	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$399,566.58	0.22%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$365,835.26	0.2%	0	\$0.00

	V.I.P. MORTGAGE, INC.	2	\$763,334.19	0.42%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$190,672.62	0.1%	0	\$0.00
	VIP MORTGAGE INC	2	\$759,410.72	0.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$550,905.24	0.3%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,268.14	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$271,197.29	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$412,391.57	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$417,000.00	0.23%	0	\$0.00
	WHITNEY BANK	1	\$415,769.36	0.23%	0	\$0.00
	WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$191,717.14	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$251,628.75	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$267,605.18	0.15%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED COMPANY	1	\$417,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,819.53	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$326,717.96	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,895.95	0.16%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$182,811,123.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPAZ5	1ST PORTFOLIO LENDING CORPORATION	1	\$370,576.39	0.82%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$623,811.81	1.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,231.16	0.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$276,250.00	0.61%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$248,197.40	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,017.18	0.88%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$581,198.16	1.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	156	\$38,028,733.59	84.31%	0	\$0.00

	LENDING PARTNERS, LLC (THE)	2	\$459,400.74	1.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$411,986.17	0.91%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,877.48	0.8%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$410,864.27	0.91%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$289,217.30	0.64%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$448,255.53	0.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$249,294.30	0.55%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,935.48	0.96%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$557,248.37	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$547,667.16	1.22%	0	\$0.00
<b>Total</b>		<b>175</b>	<b>\$45,106,762.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBA9	JAMS-01, INC	1	\$130,565.06	1.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$11,532,199.76	95.73%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$141,000.00	1.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$128,069.30	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,591.91	0.96%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$12,046,426.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBB7	JPMORGAN CHASE BANK, N.A.	56	\$3,389,613.12	98.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$48,585.37	1.41%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$3,438,198.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBC5	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,530.22	1.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	76	\$5,152,618.86	97.2%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,000.00	1.41%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$5,301,149.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBD3	JPMORGAN CHASE BANK, N.A.	14	\$3,690,978.91	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,690,978.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBE1	JPMORGAN CHASE BANK, N.A.	15	\$1,425,008.79	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,425,008.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPBF8		JPMORGAN CHASE BANK, N.A.	19	\$2,832,138.77	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,832,138.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBG6		JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$483,568.69	11.7%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	1	\$549,789.43	13.3%	0	\$0.00
		LEADER BANK, NA	1	\$494,270.77	11.96%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$431,536.56	10.44%	0	\$0.00
		RMR FINANCIAL,	1	\$474,234.65	11.47%	0	\$0.00
		RPM MORTGAGE INC	1	\$545,570.22	13.2%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	15.09%	0	\$0.00
		STERLING NATIONAL BANK	1	\$531,216.26	12.84%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$4,133,840.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBH4		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$970,464.40	3.18%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$488,662.89	1.6%	0	\$0.00
		AMERICASH, A CORPORATION	1	\$621,123.60	2.04%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$972,300.00	3.19%	0	\$0.00
		EAGLEBANK	3	\$1,690,557.90	5.54%	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	\$463,500.00	1.52%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$600,000.00	1.97%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	44	\$22,144,433.16	72.58%	0	\$0.00
		LENDING PARTNERS, LLC (THE)	1	\$593,124.91	1.94%	0	\$0.00
		MORTGAGE NETWORK INC.	1	\$517,500.00	1.7%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$439,351.79	1.44%	0	\$0.00
		OPES ADVISORS, INC.	1	\$531,000.00	1.74%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$480,000.00	1.56%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$30,512,018.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBJ0		1ST PORTFOLIO LENDING CORPORATION	1	\$609,300.00	1.81%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$435,898.62	1.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$500,000.00	1.48%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$530,241.38	1.57%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$509,313.03	1.51%	0	\$0.00
		AUGUSTA FINANCIAL, INC.	2	\$1,051,740.68	3.12%	0	\$0.00

CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$510,287.52	1.51%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$547,589.96	1.62%	0	\$0.00
COMMERCE MORTGAGE	1	\$430,167.65	1.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$573,408.91	1.7%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,339.96	1.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,014.96	1.38%	0	\$0.00
GUARANTEED RATE, INC.	1	\$427,122.37	1.27%	0	\$0.00
JAMS-01, INC	1	\$622,846.92	1.85%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$4,704,307.73	13.96%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$509,297.36	1.51%	0	\$0.00
MLD MORTGAGE INC.	1	\$470,697.11	1.4%	0	\$0.00
NFM INC DBA NFM LENDING	1	\$623,734.33	1.85%	0	\$0.00
OA MORTGAGE SERVICES	1	\$446,250.00	1.32%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$422,803.13	1.25%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$446,049.67	1.32%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,023,853.78	3.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$476,470.42	1.41%	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	\$622,829.87	1.85%	0	\$0.00
RMR FINANCIAL, LLC	1	\$463,500.00	1.38%	0	\$0.00
RPM MORTGAGE INC	12	\$6,419,858.96	19.05%	0	\$0.00
RPM MORTGAGE INC.	1	\$549,000.00	1.63%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$422,780.61	1.25%	0	\$0.00
RPM MORTGAGE, INC.	1	\$471,788.14	1.4%	0	\$0.00
SAN DIEGO FUNDING	1	\$445,500.00	1.32%	0	\$0.00
SANDY SPRING BANK	1	\$507,825.25	1.51%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$549,857.81	1.63%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,593.98	1.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$469,002.23	1.39%	0	\$0.00

	LIMITED LIABILITY COMPANY						
	VIP INDEPENDENT MORTGAGE INC	1	\$526,557.07	1.56%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,183,211.75	3.51%	0	\$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$968,823.56	2.87%	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$448,812.62	1.33%	0	\$0.00	
	WALL FINANCIAL INC.	1	\$593,217.79	1.76%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,174,672.27	3.49%	0	\$0.00	
	Unavailable	1	\$598,193.13	1.81%	0	\$0.00	
<b>Total</b>		<b>65</b>	<b>\$33,701,760.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$620,415.88	2.77%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$450,752.32	2.01%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$1,062,129.47	4.74%	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$622,407.60	2.78%	0	\$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$513,361.78	2.29%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$588,548.63	2.63%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$617,428.32	2.76%	0	\$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$597,511.28	2.67%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	\$572,287.24	2.55%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CLAIFORNIA CORPORATION	1	\$445,027.35	1.99%	0	\$0.00	
	GREENPATH LENDING LLC	1	\$565,434.89	2.52%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$492,552.63	2.2%	0	\$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$456,094.37	2.04%	0	\$0.00	
		2	\$1,114,046.07	4.97%	0	\$0.00	

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	LOAN SIMPLE, INC.	1	\$497,926.07	2.22%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$614,299.63	2.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$556,880.51	2.49%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$429,810.30	1.92%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$1,091,707.89	4.87%	0	\$0.00
	NJ LENDERS CORP	1	\$498,619.82	2.23%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$567,436.56	2.53%	0	\$0.00
	OPES ADVISORS, INC.	1	\$611,058.61	2.73%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$561,660.62	2.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$500,913.62	2.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$430,423.76	1.92%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$518,564.62	2.31%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,030,585.59	4.6%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,212,450.02	5.41%	0	\$0.00
	RPM MORTGAGE, INC	1	\$557,577.63	2.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$621,381.46	2.77%	0	\$0.00
	SIMONICH CORPORATION	4	\$2,392,822.63	10.68%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$571,168.32	2.55%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$424,824.10	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$22,408,109.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$349,600.00	1.81%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$222,018.26	1.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	88	\$18,749,012.19	97.04%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$19,320,630.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBM3	JPMORGAN CHASE BANK, N.A.	82	\$7,839,351.16	100%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$7,839,351.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBN1	JPMORGAN CHASE BANK, N.A.	80	\$10,131,968.26	100%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$10,131,968.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBP6	JPMORGAN CHASE BANK, N.A.	130	\$9,426,320.34	100%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$9,426,320.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPBQ4	JPMORGAN CHASE BANK, N.A.	18	\$2,149,975.93	94.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$130,000.00	5.7%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,279,975.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBR2	A & N MORTGAGE SERVICES, INC.	4	\$1,219,781.41	1.63%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$292,000.00	0.39%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$706,871.87	0.95%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$227,991.07	0.31%	0	\$0.00
	ALPINE BANK	1	\$364,387.47	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$987,320.72	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$220,000.00	0.29%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$247,000.00	0.33%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$271,482.00	0.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$348,457.96	0.47%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,816.98	0.51%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$222,017.50	0.3%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,800.00	0.35%	0	\$0.00
	BAY BANK, FSB	2	\$521,300.00	0.7%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$200,000.00	0.27%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$823,000.00	1.1%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$253,704.56	0.34%	0	\$0.00
	CAPITAL CITY BANK	2	\$832,162.77	1.12%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$427,045.25	0.57%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,197.52	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	3	\$960,338.81	1.29%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$190,000.00	0.25%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$280,880.00	0.38%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$248,898.55	0.33%	0	\$0.00
		1	\$227,991.07	0.31%	0	\$0.00



	CORRIDOR MORTGAGE GROUP INC A CORPORATION					
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$270,801.62	0.36%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$195,517.48	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,267.00	0.25%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$268,834.04	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$260,250.00	0.35%	0	\$0.00
	EAGLEBANK	1	\$382,594.45	0.51%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$210,000.00	0.28%	0	\$0.00
	EMC HOLDINGS LLC	5	\$1,460,848.02	1.96%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$158,795.20	0.21%	0	\$0.00
	F&M BANK	1	\$192,500.00	0.26%	0	\$0.00
	F&M BANK,	1	\$185,000.00	0.25%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$897,926.39	1.2%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$265,823.65	0.36%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$265,888.00	0.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,850.37	0.28%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$55,000.00	0.07%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$397,265.47	0.53%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.35%	0	\$0.00
	FIRST NATIONAL BANK	2	\$365,148.37	0.49%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC,	1	\$229,700.00	0.31%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$247,853.18	0.33%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,300.00	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$376,000.00	0.5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$260,000.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,237.67	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	4	\$1,217,289.83	1.63%	0	\$0.00
		3	\$629,150.00	0.84%	0	\$0.00

	HOWARD HANNA FINANCIAL SERVICES, INC.					
	INLANTA MORTGAGE INC	1	\$415,181.08	0.56%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$342,961.25	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	77	\$23,588,739.69	31.62%	0	\$0.00
	LEADER BANK	1	\$240,000.00	0.32%	0	\$0.00
	LEADER BANK, NA	1	\$247,397.87	0.33%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$429,920.57	0.58%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$413,320.95	0.55%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$193,759.65	0.26%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$412,329.78	0.55%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER, INC.	1	\$310,625.39	0.42%	0	\$0.00
	MEETINGHOUSE BANK	1	\$346,000.00	0.46%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$244,000.00	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$461,474.66	0.62%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$240,286.66	0.32%	0	\$0.00
	MLD MORTGAGE INC.	1	\$483,000.00	0.65%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$330,537.27	0.44%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$516,838.44	0.69%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$258,854.49	0.35%	0	\$0.00
	MOUNTAINONE BANK	4	\$1,251,920.02	1.68%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,984.92	0.31%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$298,678.26	0.4%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$312,000.00	0.42%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$236,000.00	0.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,000.00	0.26%	0	\$0.00
	OAKSTAR BANK	1	\$222,017.50	0.3%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$293,700.28	0.39%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI	1	\$392,761.91	0.53%	0	\$0.00

	CORPORATION					
	PATRIOT COMMUNITY BANK	1	\$240,000.00	0.32%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$979,139.66	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$266,000.00	0.36%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,200.00	0.42%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$590,040.33	0.79%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$237,449.21	0.32%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$254,872.11	0.34%	0	\$0.00
	PINNACLE BANK	1	\$350,000.00	0.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$638,174.44	0.86%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,013.04	0.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$559,424.36	0.75%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$385,105.62	0.52%	0	\$0.00
	PULASKI BANK	1	\$288,722.31	0.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$300,000.00	0.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	4	\$1,204,722.31	1.61%	0	\$0.00
	RMR FINANCIAL,	1	\$377,330.20	0.51%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$176,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$379,000.00	0.51%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$188,183.83	0.25%	0	\$0.00
	SANDY SPRING BANK	1	\$205,921.43	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$304,091.00	0.41%	0	\$0.00
	STERLING NATIONAL BANK	2	\$706,647.39	0.95%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$854,282.98	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,209.06	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.33%	0	\$0.00
	THE BANK OF CANTON	2	\$707,181.08	0.95%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$407,991.07	0.55%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,898.55	0.33%	0	\$0.00
	TOWNEBANK	1	\$219,030.72	0.29%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$313,200.00	0.42%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$275,000.00	0.37%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINIOS CORPORATION	1	\$265,823.65	0.36%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,400.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,688,402.37	2.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$714,836.28	0.96%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$302,335.76	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$345,000.00	0.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$320,410.35	0.43%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,237.67	0.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$378,000.00	0.51%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$416,556.61	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$741,186.39	0.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,041,838.49	1.36%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$74,608,113.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBS0	FIRST HERITAGE MORTGAGE LLC	1	\$167,525.57	2.85%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$193,330.37	3.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$5,344,954.04	90.91%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$173,736.38	2.95%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,879,546.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBT8	JPMORGAN CHASE BANK, N.A.	13	\$1,632,462.48	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,632,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPBU5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	10.13%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$118,456.04	8%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$123,500.00	8.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$138,875.87	9.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,000.00	8.78%	0	\$0.00
		1	\$127,500.00	8.61%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION						
	JPMORGAN CHASE BANK, N.A.	1	\$119,600.00	8.07%	0	\$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$286,345.72	19.33%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$148,000.00	9.99%	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	\$139,050.00	9.37%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,481,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBV3	AMERICAN FINANCING CORPORATION	1	\$164,273.04	10.85%	0	\$0.00	
	F&M BANK	1	\$152,250.00	10.05%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$172,371.25	11.38%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$330,160.04	21.8%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$67,622.86	4.46%	0	\$0.00	
	PULASKI BANK	2	\$327,000.00	21.59%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$150,533.84	9.94%	0	\$0.00	
	VIP MORTGAGE INC	1	\$150,400.00	9.93%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,514,611.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBW1	1ST CONSTITUTION BANK	1	\$380,000.00	8%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$285,000.00	6%	0	\$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$371,323.53	7.82%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$402,681.96	8.48%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$193,963.00	4.08%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	6	\$1,999,405.90	42.08%	0	\$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$360,372.97	7.59%	0	\$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	\$390,000.00	8.21%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$368,353.49	7.74%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,751,100.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBX9	JPMORGAN CHASE BANK, N.A.	13	\$3,331,481.55	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$3,331,481.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPBY7	JPMORGAN CHASE BANK, N.A.	23	\$1,420,176.77	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,420,176.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPDL3	EMBRACE HOME LOANS, INC.	32	\$6,626,542.78	62.95%	0	\$0.00	
	ROCKLAND TRUST COMPANY	16	\$3,755,850.00	35.68%	0	\$0.00	

	USAMERIBANK	1	\$144,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,526,392.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDM1	EMBRACE HOME LOANS, INC.	54	\$9,409,440.00	92.42%	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$771,250.00	7.58%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$10,180,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDN9	EMBRACE HOME LOANS, INC.	13	\$1,916,695.47	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,916,695.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDP4	EMBRACE HOME LOANS, INC.	37	\$4,372,056.89	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,372,056.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDQ2	EMBRACE HOME LOANS, INC.	12	\$1,686,700.00	31.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$3,062,599.00	56.51%	0	\$0.00
	USAMERIBANK	2	\$670,000.00	12.37%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,419,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDR0	EMBRACE HOME LOANS, INC.	59	\$7,681,010.00	98.85%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$89,000.00	1.15%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$7,770,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDS8	EMBRACE HOME LOANS, INC.	11	\$2,714,598.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,714,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPDT6	EMBRACE HOME LOANS, INC.	9	\$1,233,810.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,233,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPED0	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$206,688.23	3.02%	0	\$0.00
	FINANCIAL MORTGAGE CORPORATION	1	\$216,872.86	3.17%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$300,546.65	4.39%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$163,000.00	2.38%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	29	\$5,267,893.13	77.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,900.00	2.69%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$350,938.00	5.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	2.2%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,839,612.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEE8	1ST PORTFOLIO LENDING CORPORATION	2	\$794,625.71	16.85%	0	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$408,136.92	8.66%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$94,683.04	2.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$145,000.00	3.08%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$59,850.00	1.27%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$134,627.36	2.86%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,196,669.00	25.38%	0	\$0.00
	LAYTON STATE BANK	1	\$109,500.00	2.32%	0	\$0.00
	MONARCH BANK	1	\$187,480.75	3.98%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$126,808.46	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,077,796.12	22.86%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$55,550.07	1.18%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$324,000.00	6.86%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,714,727.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEF5	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$152,722.61	10.61%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$41,894.11	2.91%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$799,730.66	55.54%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$174,400.00	12.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$271,062.27	18.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,439,809.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPEG3	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY	1	\$131,000.00	11.09%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$1,050,000.00	88.91%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPH21	CBC NATIONAL BANK	1	\$166,250.00	2.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,100.00	4.02%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$171,000.00	2.16%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$496,700.00	6.28%	0	\$0.00
		1	\$161,405.00	2.04%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION						
	NATIONSTARMORTGAGE	40	\$6,431,424.50	81.3%	0	\$0.00	
	PACOR MORTGAGE CORP	1	\$165,680.00	2.1%	0	\$0.00	
<b>Total</b>		<b>49</b>	<b>\$7,910,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH39	AMERISAVE MORTGAGE CORPORATION	1	\$168,450.00	2.54%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,200.00	2.34%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$165,160.00	2.49%	0	\$0.00	
	NATIONSTARMORTGAGE	38	\$6,142,389.63	92.63%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$6,631,199.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH47	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$183,000.00	5.56%	0	\$0.00	
	MORTGAGE WORLD BANKERS	1	\$247,000.00	7.5%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$2,446,200.00	74.28%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	\$417,000.00	12.66%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$3,293,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH54	MORTGAGE WORLD BANKERS	2	\$536,700.00	22.19%	0	\$0.00	
	NATIONSTARMORTGAGE	7	\$1,882,500.00	77.81%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,419,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH62	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	5.38%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL LLC	1	\$207,449.31	2.96%	0	\$0.00	
	MORTGAGE ASSURANCE INC	3	\$882,500.00	12.59%	0	\$0.00	
	NATIONSTARMORTGAGE	19	\$4,722,299.52	67.39%	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$593,163.06	8.46%	0	\$0.00	
	SIRVA MORTGAGE INC	1	\$225,000.00	3.22%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,007,411.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH70	NATIONSTARMORTGAGE	23	\$5,471,900.00	100%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$5,471,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH88	NATIONSTARMORTGAGE	13	\$2,603,689.67	100%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$2,603,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPH96	LEADERONE FINANCIAL CORPORATION	1	\$220,190.00	18.52%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$969,000.00	81.48%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,189,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPHR6	CBC NATIONAL BANK	2	\$216,720.00	14.98%	0	\$0.00	



	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$183,610.62	12.69%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,000.00	5.18%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$921,200.00	63.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$50,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,446,530.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHS4	AMERICAN EQUITY MORTGAGE INC	1	\$107,030.00	3.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$86,000.00	2.51%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$100,000.00	2.92%	0	\$0.00
	NATIONSTARMORTGAGE	33	\$3,022,007.00	88.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$109,725.00	3.2%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$3,424,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHT2	NATIONSTARMORTGAGE	99	\$9,800,670.40	100%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$9,800,670.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHU9	NATIONSTARMORTGAGE	15	\$1,492,300.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,492,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHV7	AMERICAN EQUITY MORTGAGE INC	1	\$112,100.00	9.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$117,000.00	9.91%	0	\$0.00
	CBC NATIONAL BANK	2	\$248,009.00	21.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$120,000.00	10.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	10.17%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$351,300.00	29.76%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$112,100.00	9.48%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,180,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHW5	AMERICAN EQUITY MORTGAGE INC	1	\$124,800.00	4.64%	0	\$0.00
	CBC NATIONAL BANK	2	\$237,000.00	8.81%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,327,258.94	86.55%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,689,058.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHX3	CHURCHILL MORTGAGE CORPORATION	1	\$112,000.00	1.67%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$121,151.59	1.81%	0	\$0.00
	NATIONSTARMORTGAGE	55	\$6,453,474.34	96.52%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$6,686,625.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHY1	MEGA CAPITAL FUNDING INC	1	\$142,000.00	2.74%	0	\$0.00
	NATIONSTARMORTGAGE	34	\$4,747,191.32	91.58%	0	\$0.00

	SIRVA MORTGAGE INC	1	\$146,797.48	2.83%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,796.10	2.85%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,183,784.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPHZ8	AMERICAN EQUITY MORTGAGE INC	1	\$150,000.00	1.52%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$9,608,261.87	97.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$142,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$9,900,261.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJA1	NATIONSTARMORTGAGE	10	\$2,153,100.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,153,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJB9	ACOPIA LLC	2	\$398,200.00	12.78%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$151,905.00	4.88%	0	\$0.00
	CBC NATIONAL BANK	3	\$500,200.00	16.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$212,800.00	6.83%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$241,743.34	7.76%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,298,000.00	41.67%	0	\$0.00
	R M K FINANCIAL CORP	1	\$132,000.00	4.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$180,000.00	5.78%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,114,848.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJC7	CBC NATIONAL BANK	2	\$462,030.86	9.5%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$4,400,800.00	90.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,862,830.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJD5	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$919,835.53	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$277,400.00	0.45%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$210,900.00	0.35%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	6	\$1,984,063.43	3.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$209,500.00	0.34%	0	\$0.00
	CBC NATIONAL BANK	12	\$3,227,628.00	5.28%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$269,705.00	0.44%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$257,137.19	0.42%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$472,615.62	0.77%	0	\$0.00

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	MORTGAGE ASSURANCE INC	1	\$380,000.00	0.62%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$250,325.00	0.41%	0	\$0.00
	NATIONSTARMORTGAGE	173	\$47,375,636.92	77.51%	0	\$0.00
	OPES ADVISORS INC	3	\$1,433,015.48	2.34%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$513,765.91	0.84%	0	\$0.00
	R M K FINANCIAL CORP	2	\$743,500.00	1.22%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,032,890.32	1.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$615,151.32	1.01%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$260,000.00	0.43%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$271,785.69	0.45%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$61,121,855.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJE3	NATIONSTARMORTGAGE	13	\$3,235,799.10	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,235,799.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJF0	CHURCHILL MORTGAGE CORPORATION	1	\$205,000.00	1.9%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	2.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$185,000.00	1.72%	0	\$0.00
	NATIONSTARMORTGAGE	41	\$9,916,979.41	92.1%	0	\$0.00
	OPES ADVISORS INC	1	\$221,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$10,767,979.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPJG8	NATIONSTARMORTGAGE	4	\$1,071,300.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL26	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$95,879.22	8.11%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$97,600.00	8.25%	0	\$0.00
	FARMERS BANK & TRUST	1	\$107,864.12	9.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$781,545.22	66.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$100,000.00	8.45%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,182,888.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL34	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$141,387.64	9.45%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,118,604.60	74.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$236,598.08	15.81%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,496,590.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL42	BANK OF THE OZARKS	1	\$161,391.98	14.82%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$927,385.00	85.18%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,776.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPL59	MARQUETTE BANK	2	\$299,000.00	18.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,291,000.00	81.19%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL67	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,938,902.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,938,902.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL75	A+ FEDERAL CREDIT UNION	2	\$350,455.37	1.18%	0	\$0.00
	ALTANA FEDERAL CREDIT UNION	2	\$448,209.69	1.51%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	4	\$632,118.87	2.13%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	59	\$12,893,052.07	43.35%	0	\$0.00
	COLONIAL SAVINGS, F.A.	13	\$2,543,296.15	8.55%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,000.00	0.51%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$299,107.03	1.01%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,486,519.49	5%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	6	\$1,560,421.99	5.25%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	2	\$377,872.36	1.27%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$109,000.00	0.37%	0	\$0.00
	FIRST CITY CREDIT UNION	1	\$367,650.00	1.24%	0	\$0.00
	FIRST COMMAND BANK	2	\$299,473.33	1.01%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$92,545.56	0.31%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$136,700.00	0.46%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$393,656.20	1.32%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$147,701.59	0.5%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$603,000.00	2.03%	0	\$0.00
	KBR HERITAGE FEDERAL CREDIT UNION	1	\$173,700.00	0.58%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$345,986.70	1.16%	0	\$0.00
	KITSAP CREDIT UNION	1	\$142,285.37	0.48%	0	\$0.00
	MCT CREDIT UNION	2	\$268,150.00	0.9%	0	\$0.00

	MERIDIAN TRUST FCU	2	\$385,506.29	1.3%	0	\$0.00
	PBC CREDIT UNION	1	\$91,864.46	0.31%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$216,000.00	0.73%	0	\$0.00
	PREMIER FEDERAL CREDIT UNION	1	\$415,373.44	1.4%	0	\$0.00
	PROMEDICA FEDERAL CREDIT UNION	1	\$99,125.47	0.33%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$340,996.90	1.15%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$197,708.31	0.66%	0	\$0.00
	QUALTRUST CREDIT UNION	2	\$507,350.00	1.71%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	2	\$302,551.02	1.02%	0	\$0.00
	SOOPER CREDIT UNION	1	\$214,683.26	0.72%	0	\$0.00
	TAPCO CREDIT UNION	1	\$326,507.49	1.1%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$142,684.77	0.48%	0	\$0.00
	TEXANS CREDIT UNION	4	\$863,803.89	2.9%	0	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$225,267.65	0.76%	0	\$0.00
	UNIWYO FCU	5	\$943,685.88	3.17%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$92,000.00	0.31%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	\$228,455.39	0.77%	0	\$0.00
	WICHITA FALLS TEACHERS FEDERAL CREDIT UNION	1	\$179,900.00	0.58%	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$29,738,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL83	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$129,820.90	1.79%	0	\$0.00
	AAFES FEDERAL CREDIT UNION	1	\$129,600.00	1.78%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$127,524.06	1.76%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$319,114.12	4.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	\$3,085,844.82	42.48%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$263,250.00	3.62%	0	\$0.00
	COUNTRY FEDERAL CREDIT UNION	1	\$215,702.41	2.97%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$232,729.67	3.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00	1.53%	0	\$0.00
	EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$194,038.28	2.67%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$62,993.09	0.87%	0	\$0.00
		1	\$90,774.77	1.25%	0	\$0.00

	FLORIDA RURAL ELECTRIC CREDIT UNION					
	FORT WORTH COMMUNITY CREDIT UNION	1	\$318,061.19	4.38%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$54,900.52	0.76%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$131,318.83	1.81%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$76,396.96	1.05%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$361,451.33	4.98%	0	\$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$121,432.47	1.67%	0	\$0.00
	MCT CREDIT UNION	2	\$178,254.07	2.45%	0	\$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$282,019.60	3.88%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$246,659.70	3.4%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$56,000.00	0.77%	0	\$0.00
	SUNSTATE FEDERAL CREDIT UNION	1	\$117,064.61	1.61%	0	\$0.00
	TAMPA POSTAL FEDERAL CREDIT UNION	1	\$78,741.37	1.08%	0	\$0.00
	TEACHERS CREDIT UNION	1	\$80,510.00	1.11%	0	\$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$199,455.54	2.74%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$7,264,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPL91	CAPITAL CITY BANK	1	\$101,169.66	5.38%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$84,800.00	4.51%	0	\$0.00
	FAY SERVICING, LLC	1	\$36,000.00	1.92%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$144,000.00	7.66%	0	\$0.00
	FIRST HARRISON BANK	1	\$104,500.00	5.56%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$75,300.00	4.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$93,600.00	4.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$92,028.36	4.9%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$126,987.17	6.76%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$70,545.00	3.75%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$93,242.54	4.96%	0	\$0.00
	RELIANCE BANK	1	\$55,000.00	2.93%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$56,469.60	3%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$108,700.00	5.78%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$637,207.79	33.9%	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$1,879,550.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLU4		WEICHERT FINANCIAL SERVICES	21	\$5,000,089.16	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,000,089.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLV2		GATEWAY MORTGAGE GROUP, LLC	7	\$1,886,624.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,886,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLW0		BANK OF THE OZARKS	1	\$69,899.14	4.18%	0	\$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	\$54,325.05	3.25%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,278,602.41	76.54%	0	\$0.00
		GUARANTY BANK & TRUST, N.A.	1	\$69,920.00	4.19%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	3	\$197,700.73	11.84%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,670,447.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLX8		CENDERA FUNDING, INC	1	\$108,400.00	5.46%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$99,312.98	5%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	18	\$1,779,286.78	89.54%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,986,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLY6		GATEWAY MORTGAGE GROUP, LLC	17	\$2,008,228.83	84.55%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$120,000.00	5.05%	0	\$0.00
		SOUTHWEST BANK	1	\$122,847.43	5.17%	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$124,228.61	5.23%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,375,304.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPLZ3		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$59,926.23	5.18%	0	\$0.00
		BANK OF THE OZARKS	1	\$59,924.51	5.18%	0	\$0.00
		EAGLE BANK AND TRUST	1	\$78,223.70	6.76%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	11	\$737,290.99	63.69%	0	\$0.00
		GUARANTY BANK & TRUST, N.A.	1	\$71,012.13	6.13%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$151,211.92	13.06%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,157,589.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM25		***SUMMIT FUNDING INC*** - WH	1	\$202,378.06	4.97%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$211,109.04	5.18%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	2	\$431,133.98	10.58%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	3	\$680,345.74	16.7%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$232,213.06	5.7%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$1,257,437.58	30.86%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$220,881.75	5.42%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$416,475.36	10.22%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$220,881.75	5.42%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,262.83	4.95%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,074,119.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM33	ALLIED FIRST BANK, SB	1	\$135,000.00	3.19%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$135,000.00	3.19%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$126,000.00	2.98%	0	\$0.00
	BANK OF ANN ARBOR	1	\$150,000.00	3.55%	0	\$0.00
	BERKSHIRE BANK	1	\$132,000.00	3.12%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$150,000.00	3.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$147,750.00	3.5%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$274,700.00	6.5%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$129,000.00	3.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	3.37%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$140,000.00	3.31%	0	\$0.00
	LAKE ELMO BANK	1	\$148,000.00	3.5%	0	\$0.00
	LEGACY BANK	1	\$132,050.00	3.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,200.00	6.65%	0	\$0.00
	M&T BANK	1	\$145,500.00	3.44%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$129,000.00	3.05%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$127,800.00	3.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$148,000.00	3.5%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$127,731.55	3.02%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$385,750.00	9.13%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,800.00	3.26%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$132,750.00	3.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$137,000.00	3.24%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$142,500.00	3.37%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$127,500.00	3.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$132,000.00	3.12%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$130,500.00	3.11%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,227,031.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM41	1ST LOS ANGELES MORTGAGE CORPORATION	1	\$551,000.00	0.72%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$204,057.00	0.27%	0	\$0.00



	ACCUNET MORTGAGE LLC	2	\$350,450.00	0.46%	0	\$0.00
	ADAMS BANK & TRUST	2	\$381,400.00	0.5%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$404,800.00	0.53%	0	\$0.00
	AFI FINANCIAL INC.	2	\$615,300.00	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$489,000.00	0.64%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$316,000.00	0.41%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,250.00	0.27%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$398,050.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$244,625.00	0.32%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$279,500.00	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,250.00	0.34%	0	\$0.00
	AMERICASH	1	\$303,000.00	0.39%	0	\$0.00
	ARLINGTON COMMUNITY FCU	1	\$154,848.00	0.2%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$385,800.00	0.5%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$327,200.00	0.43%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$480,000.00	0.62%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$939,700.00	1.22%	0	\$0.00
	BANK OF ANN ARBOR	4	\$960,700.00	1.25%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$417,000.00	0.54%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$615,750.00	0.8%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$176,498.59	0.23%	0	\$0.00
	BERKSHIRE BANK	3	\$869,500.00	1.13%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.4%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$304,000.00	0.39%	0	\$0.00
	CENTRAL BANK	1	\$414,000.00	0.54%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$292,000.00	0.38%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$172,900.00	0.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.43%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$465,000.00	0.6%	0	\$0.00
	D. L. EVANS BANK	2	\$478,750.00	0.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$433,500.00	0.56%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$512,625.00	0.67%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	0.54%	0	\$0.00
	DITECH MORTGAGE CORP	29	\$7,937,643.71	10.31%	0	\$0.00
	E&S FINANCIAL GROUP, INC	3	\$848,000.00	1.1%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,000.00	0.84%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$452,631.70	0.59%	0	\$0.00

FAIRFIELD COUNTY BANK	1	\$272,605.96	0.35%	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$303,000.00	0.39%	0	\$0.00
FIRST CENTURY BANK, N.A.	6	\$3,084,500.00	4.01%	0	\$0.00
FIRST CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,000.00	0.24%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$325,000.00	0.42%	0	\$0.00
FIRST LANDMARK BANK	3	\$721,500.00	0.94%	0	\$0.00
FRONTIER BANK	2	\$485,454.00	0.63%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,850,000.00	2.4%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	0.54%	0	\$0.00
GOOGAIN, INC.	13	\$4,332,950.00	5.63%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$470,260.00	0.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,500.00	0.46%	0	\$0.00
GUARANTEED RATE, INC.	1	\$155,200.00	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$413,955.00	0.54%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	2	\$384,575.00	0.5%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$241,000.00	0.31%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$262,300.00	0.34%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$235,000.00	0.31%	0	\$0.00
INTERSTATE BANK, SSB	1	\$189,000.00	0.25%	0	\$0.00
KEYSTONE BANK	1	\$373,000.00	0.48%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$510,000.00	0.66%	0	\$0.00
LAKELAND BANK	1	\$228,000.00	0.3%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$195,000.00	0.25%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$195,000.00	0.25%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,145,960.36	1.49%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,008,500.00	1.31%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$169,000.00	0.22%	0	\$0.00
MILLENNIUM BANK	2	\$525,000.00	0.68%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$171,000.00	0.22%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$330,000.00	0.43%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$167,000.00	0.22%	0	\$0.00
MORTGAGE TRUST, INC	1	\$339,950.00	0.44%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$256,679.63	0.33%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$387,500.00	0.5%	0	\$0.00

	NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$497,198.00	0.65%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$326,000.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,271,821.00	4.25%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$213,750.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$352,800.00	0.46%	0	\$0.00
	PINNACLE MORTGAGE, INC.	3	\$1,127,760.89	1.46%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$287,300.00	0.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$255,000.00	0.33%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	3	\$580,375.00	0.75%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$244,625.00	0.32%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$263,150.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,078,731.40	1.4%	0	\$0.00
	RJS, INC.	5	\$1,336,250.00	1.74%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$175,500.00	0.23%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$172,900.00	0.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$308,500.00	0.4%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$361,000.00	0.47%	0	\$0.00
	SAGE BANK	3	\$954,600.00	1.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$388,000.00	0.5%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$359,900.00	0.47%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$513,000.00	0.67%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$334,000.00	0.43%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	3	\$709,100.00	0.92%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$315,000.00	0.41%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	4	\$965,100.00	1.25%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,430,500.00	1.86%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$231,000.00	0.3%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	6	\$1,764,800.00	2.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,200.00	0.28%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	3	\$792,500.00	1.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$980,000.00	1.27%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$506,400.00	0.66%	0	\$0.00

	TROJAN HOME LOANS, INC.	1	\$433,000.00	0.56%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$166,155.00	0.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$532,000.00	0.69%	0	\$0.00
	UNITED HOME LOANS, INC.	4	\$835,100.00	1.08%	0	\$0.00
	UNITY BANK	1	\$412,750.00	0.54%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$311,049.00	0.4%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$233,000.00	0.3%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$982,058.71	1.28%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,451,745.00	1.89%	0	\$0.00
	WESTERN BANCORP	3	\$1,109,385.67	1.44%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	10	\$3,028,000.00	3.93%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$225,000.00	0.29%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$454,400.00	0.6%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$76,982,323.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,000.00	3.14%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$85,884.15	2.57%	0	\$0.00
	BANK OF ANN ARBOR	1	\$90,000.00	2.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$107,100.00	3.2%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$96,550.00	2.89%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$86,250.00	2.58%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$100,000.00	2.99%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$97,500.00	2.92%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$95,400.00	2.85%	0	\$0.00
	FIRST HOPE BANK	1	\$102,750.00	3.07%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,500.00	2.71%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$105,000.00	3.14%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$591,730.89	17.69%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$320,100.00	9.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$101,300.00	3.03%	0	\$0.00
	MERIDIAN BANK	1	\$104,109.58	3.11%	0	\$0.00
	MERIT BANK	1	\$105,000.00	3.14%	0	\$0.00
	NETWORK FUNDING, LP	2	\$177,750.00	5.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,525.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,000.00	2.57%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$105,000.00	3.14%	0	\$0.00
	SUMMIT MORTGAGE	1	\$93,750.00	2.8%	0	\$0.00

	CORPORATION						
	TUCKER MORTGAGE, LLC	1	\$104,500.00	3.12%	0	\$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$102,400.00	3.06%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$86,777.00	2.59%	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	1	\$109,845.02	3.29%	0	\$0.00	
<b>Total</b>		<b>34</b>	<b>\$3,344,721.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPM66	AMERICAN MIDWEST BANK	1	\$119,200.00	4.83%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,500.00	4.48%	0	\$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$114,000.00	4.62%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$112,500.00	4.56%	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	4.66%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$118,125.00	4.79%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$241,355.00	9.78%	0	\$0.00	
	GREEN TREE SERVICING LLC	4	\$465,550.00	18.87%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$120,600.00	4.89%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$120,175.00	4.87%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	\$245,000.00	9.93%	0	\$0.00	
	MEGASTAR FINANCIAL CORP.	1	\$124,000.00	5.03%	0	\$0.00	
	NFM INC. DBA NFM LENDING	1	\$113,050.00	4.58%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$111,648.00	4.53%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,750.00	4.81%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$117,750.00	4.77%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$2,467,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPM74	BANK OF NORTH CAROLINA	1	\$125,826.41	3.3%	0	\$0.00	
	BRAZOS NATIONAL BANK	1	\$138,500.00	3.63%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$138,000.00	3.62%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$135,000.00	3.54%	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$146,955.00	3.85%	0	\$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$125,430.82	3.29%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$138,750.00	3.64%	0	\$0.00	
	GREEN TREE SERVICING LLC	10	\$1,370,518.48	35.91%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$136,800.00	3.58%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,500.00	3.37%	0	\$0.00
	PB MORTGAGE SERVICES	1	\$134,250.00	3.52%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,900.00	3.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,500.00	3.73%	0	\$0.00
	RELIANT BANK	1	\$134,805.00	3.53%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$132,000.00	3.46%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$128,250.00	3.36%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$140,000.00	3.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$142,500.00	3.73%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$145,594.57	3.81%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,816,080.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPM82	ACCUNET MORTGAGE LLC	1	\$153,900.00	4.11%	0	\$0.00
	BANK OF UTAH	1	\$172,250.00	4.6%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$166,000.00	4.43%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$164,000.00	4.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,750.00	4.19%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$477,000.00	12.74%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,485,949.75	39.68%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$156,783.69	4.19%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$164,800.00	4.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$153,750.00	4.11%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$156,000.00	4.17%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,750.00	4.51%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$169,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,744,933.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMA7	FIRST NATIONAL BANK (SD)	1	\$395,357.00	7.9%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$180,652.55	3.61%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$180,000.00	3.6%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$79,250.00	1.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$455,800.00	9.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$3,713,545.51	74.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,004,605.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YPMB5	AMERICA'S CHOICE HOME LOANS LP	1	\$153,750.00	2.06%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$325,000.00	4.36%	0	\$0.00
	BLUE RIDGE BANK AND TRUST CO.	1	\$168,100.00	2.26%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,000.00	3.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$260,770.64	3.5%	0	\$0.00
	GRAND BANK, N.A.	1	\$149,365.18	2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$531,906.75	7.14%	1	\$179,986.21
	PILGRIM MORTGAGE LLC	1	\$112,919.22	1.52%	0	\$0.00
	PULASKI BANK	2	\$418,140.82	5.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$4,891,158.11	65.63%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$196,500.00	2.63%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,452,610.72</b>	<b>100%</b>	<b>1</b>	<b>\$179,986.21</b>
3138YPMC3	CIBM BANK	1	\$415,924.00	4.43%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$126,240.00	1.34%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$370,965.00	3.95%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$369,900.00	3.94%	0	\$0.00
	FIRST FLORIDA BANK	1	\$332,570.49	3.54%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,500.00	1.94%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$169,000.00	1.8%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$191,475.00	2.04%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	1	\$304,200.00	3.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$806,100.00	8.59%	0	\$0.00
	OZARK BANK	1	\$400,000.00	4.26%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$393,500.00	4.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$4,576,270.00	48.74%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$450,000.00	4.79%	0	\$0.00
	UNITED HOME LOANS INC	1	\$300,200.00	3.21%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,388,844.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMDD1	1ST COLONIAL COMMUNITY BANK	1	\$153,750.00	0.9%	0	\$0.00
	COMMERCIAL BANK	1	\$400,000.00	2.34%	0	\$0.00
		1	\$242,986.82	1.42%	0	\$0.00

	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC					
	FIRST DIRECT LENDING, LLC	3	\$635,979.26	3.72%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$311,574.14	1.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$168,980.00	0.99%	0	\$0.00
	INLAND BANK AND TRUST	1	\$186,200.00	1.09%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$268,302.00	1.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$251,133.00	1.47%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$175,700.00	1.03%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$150,350.00	0.88%	0	\$0.00
	RELIANT BANK	3	\$892,762.90	5.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	45	\$13,240,569.00	77.54%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,078,287.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPME9	CLM MORTGAGE, LLC	1	\$280,330.00	9.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$1,244,000.00	41.74%	0	\$0.00
	GOOGAIN, INC.	1	\$294,000.00	9.86%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$247,000.00	8.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$187,200.00	6.28%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$356,250.00	11.95%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$187,500.00	6.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$184,300.00	6.18%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,980,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMQ2	AMERICAN SECURITY MORTGAGE (NC)	2	\$257,935.59	5.46%	0	\$0.00
	BB&T (NC)	1	\$114,719.10	2.43%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$312,963.72	6.62%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$210,189.89	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$640,556.51	13.55%	0	\$0.00
	FIRST BANK (NC) DU	1	\$115,749.23	2.45%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$232,468.09	4.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE (NC)	1	\$130,900.00	2.77%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	2	\$398,549.24	8.43%	0	\$0.00
	LOAN DEPOT (NC)	1	\$116,823.78	2.47%	0	\$0.00
	MONARCH BANK (NC)	2	\$339,554.80	7.18%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$633,691.02	13.4%	0	\$0.00



	NORTH STATE BANK (NC)	1	\$181,116.79	3.83%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$314,684.32	6.66%	0	\$0.00
	PRIMELENDING (NC)	2	\$279,475.81	5.91%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$305,999.42	6.47%	0	\$0.00
	WELLS FARGO (NC)	1	\$142,375.23	3%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,727,752.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMR0	ALLEGACY FEDERAL CREDIT UNION	1	\$94,931.95	8.51%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$180,517.00	16.19%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$46,277.15	4.15%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$60,625.00	5.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$200,314.92	17.96%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$84,875.00	7.61%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$77,495.47	6.95%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	2	\$186,848.95	16.75%	0	\$0.00
	WR STARKEY (NC)	2	\$183,373.08	16.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,115,258.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMS8	ACADEMY MORTGAGE CORPORATION (NC)	1	\$126,898.84	3.25%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$133,578.71	3.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$253,211.12	6.48%	0	\$0.00
	AMERICA NEIGHBORHOOD MORTGAGE (NC)	1	\$142,979.14	3.66%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$111,960.98	2.87%	0	\$0.00
	BB&T (NC)	1	\$148,210.09	3.79%	0	\$0.00
	CMC FUNDING, INC.(NC)	4	\$499,917.48	12.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	3	\$401,030.86	10.27%	0	\$0.00
	FIRST SOUTH BANK (NC) DU	1	\$142,296.68	3.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$258,595.10	6.62%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	3	\$414,783.80	10.62%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$144,335.31	3.7%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$294,390.04	7.54%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$146,757.05	3.76%	0	\$0.00
	TOWNEBANK (NC)	1	\$139,511.53	3.57%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$115,177.63	2.95%	0	\$0.00
	VICTORIAN FINANCE (NC)	1	\$146,272.71	3.74%	0	\$0.00
	WR STARKEY (NC)	1	\$140,650.00	3.6%	0	\$0.00

	YADKIN BANK (NC)	1	\$145,299.54	3.72%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,905,856.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMT6	ACADEMY MORTGAGE CORPORATION (NC)	1	\$230,541.94	3.77%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$232,486.41	3.8%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$158,860.83	2.6%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$236,353.92	3.87%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$334,981.85	5.48%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$312,394.01	5.11%	0	\$0.00
	CMC FUNDING, INC.(NC)	2	\$417,409.98	6.83%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$158,870.52	2.6%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$168,780.00	2.76%	0	\$0.00
	MONARCH BANK (NC)	1	\$226,667.28	3.71%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$912,334.71	14.92%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. (NC)	1	\$188,152.42	3.08%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	3	\$592,884.54	9.7%	0	\$0.00
	PRIMELENDING (NC)	2	\$386,661.55	6.32%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	4	\$790,670.44	12.93%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	3	\$597,453.85	9.77%	0	\$0.00
	WR STARKEY (NC)	1	\$168,552.65	2.75%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,114,056.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMU3	***SUMMIT FUNDING INC*** - WH	1	\$197,296.02	2.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$514,234.03	5.33%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$159,808.94	1.66%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	8	\$1,635,970.50	16.95%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$480,746.67	4.98%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$400,815.12	4.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$265,197.47	2.75%	0	\$0.00
	GLOBAL CREDIT UNION - WH	2	\$401,744.79	4.16%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	14	\$3,231,574.05	33.49%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$216,922.79	2.25%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$635,266.96	6.58%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$204,749.15	2.12%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,015,918.02	10.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$289,313.59	3.01%	0	\$0.00

<b>Total</b>			<b>43</b>	<b>\$9,649,558.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMV1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$243,145.64	15.62%	0	\$0.00	
	BANNER BANK - WH	1	\$133,410.04	8.57%	0	\$0.00	
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$133,272.73	8.56%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$95,148.27	6.11%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	4	\$558,832.39	35.9%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$82,717.15	5.31%	0	\$0.00	
	UMPQUA BANK - WH	1	\$66,168.92	4.25%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$118,334.75	7.6%	0	\$0.00	
	WASHINGTON TRUST BANK - WH	1	\$125,544.61	8.08%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,556,574.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMW9	***SUMMIT FUNDING INC*** - WH	1	\$220,862.09	2.42%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$225,995.17	2.48%	0	\$0.00	
	BAY EQUITY LLC (WH)	1	\$252,836.61	2.77%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	3	\$629,250.48	6.89%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	1	\$201,488.22	2.21%	0	\$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$445,268.51	4.88%	0	\$0.00	
	GUILD MORTGAGE COMPANY - WH	13	\$3,149,623.58	34.5%	0	\$0.00	
	HOMESTREET BANK (WH)	3	\$735,092.48	8.05%	0	\$0.00	
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$236,361.19	2.59%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION -WH	1	\$195,681.98	2.14%	0	\$0.00	
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$229,531.40	2.51%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	1	\$270,816.04	2.97%	0	\$0.00	
	PRIME LENDING, A PLAINSCAPITAL CO. WA	5	\$1,122,673.52	12.3%	0	\$0.00	
	PROSPECT MORTGAGE, LLC - WH	1	\$261,547.21	2.86%	0	\$0.00	
	UMPQUA BANK - WH	1	\$366,660.00	4.02%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$585,681.88	6.41%	0	\$0.00	
<b>Total</b>		<b>39</b>	<b>\$9,129,370.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPMX7	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$114,315.99	5.77%	0	\$0.00	
	BANNER BANK - WH	1	\$128,629.36	6.49%	0	\$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$63,185.76	3.19%	0	\$0.00	

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	CALIBER HOME LOANS, INC. (WH)	1	\$113,313.59	5.72%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$203,261.75	10.26%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	3	\$349,343.61	17.64%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$390,431.96	19.71%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$130,785.24	6.6%	0	\$0.00
	MANN MORTGAGE LLC - WH	2	\$237,351.00	11.98%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$49,937.10	2.52%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$95,787.88	4.84%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$104,353.90	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,980,697.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMY5	1ST SECURITY BANK OF WASHINGTON - WH	1	\$161,491.80	10.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$154,817.56	10.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$168,083.26	11.27%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$165,661.31	11.11%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$329,064.78	22.07%	0	\$0.00
	ON Q FINANCIAL, INC. WA	1	\$173,182.14	11.62%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$166,989.64	11.2%	0	\$0.00
	UMPQUA BANK - WH	1	\$171,473.99	11.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,490,764.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPMZ2	1ST SECURITY BANK OF WASHINGTON - WH	1	\$225,628.77	2.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$412,178.16	4.93%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$184,068.12	2.2%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	7	\$1,667,329.51	19.95%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$484,991.93	5.8%	0	\$0.00
	GUILD	1	\$309,617.41	3.7%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	8	\$2,117,442.12	25.33%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$602,036.32	7.2%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$240,160.46	2.87%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$264,476.84	3.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$321,686.90	3.85%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$222,969.12	2.67%	0	\$0.00

	UMPQUA BANK - WH	2	\$557,475.41	6.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$543,548.88	6.5%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$204,878.37	2.47%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,358,488.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNA6	1ST PREFERENCE MORTGAGE CORPORATION	3	\$796,752.26	1.29%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$251,945.00	0.41%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$176,800.00	0.29%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	0.68%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$185,600.00	0.3%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$523,100.00	0.85%	0	\$0.00
	BERKSHIRE BANK	1	\$280,250.00	0.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$292,500.00	0.48%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$337,500.00	0.55%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$614,872.62	1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,626,825.00	2.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$227,950.00	0.37%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$315,000.00	0.51%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$275,250.00	0.45%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$331,000.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$740,050.00	1.2%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$289,600.45	0.47%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,927,202.25	4.76%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,587.35	0.36%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.49%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$299,171.90	0.49%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$362,500.00	0.59%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$199,500.00	0.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$199,500.00	0.32%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$254,250.00	0.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$233,750.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$872,000.00	1.42%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$396,150.00	0.64%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$190,000.00	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE DBA HOME MORTGAGE COMPANY	1	\$311,200.00	0.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$210,000.00	0.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$220,000.00	0.36%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,368.66	0.35%	0	\$0.00
	GOOGAIN, INC.	2	\$360,000.00	0.59%	0	\$0.00
	GREEN TREE SERVICING LLC	53	\$12,596,673.63	20.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$294,500.00	0.48%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$212,000.00	0.34%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,123,245.00	1.83%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$416,463.23	0.68%	0	\$0.00
	INLAND BANK AND TRUST	1	\$181,250.00	0.29%	0	\$0.00
	INTERCAP LENDING INC.	1	\$189,952.00	0.31%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$370,935.00	0.6%	0	\$0.00
	LAKESIDE BANK	1	\$378,000.00	0.61%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$616,000.00	1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,564,818.20	2.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$398,709.34	0.65%	0	\$0.00
	MERIDIAN BANK	1	\$257,000.00	0.42%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	\$349,506.86	0.57%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$638,250.00	1.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,274,854.82	2.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$185,250.00	0.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$178,875.00	0.29%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$337,500.00	0.55%	0	\$0.00
	OGI MORTGAGE BANKERS	1	\$216,300.00	0.35%	0	\$0.00
	ONY GLO, INC.	1	\$308,800.00	0.5%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	5	\$1,647,137.66	2.68%	0	\$0.00
	OPES ADVISORS, INC.	5	\$3,025,528.32	4.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$568,000.00	0.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$3,025,605.00	4.92%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$487,500.00	0.79%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$380,000.00	0.62%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$200,000.00	0.33%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$177,500.00	0.29%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$483,000.00	0.78%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$671,000.00	1.09%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$232,180.00	0.38%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$250,800.00	0.41%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$296,000.00	0.48%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$270,400.00	0.44%	0	\$0.00
	RELIANT BANK	1	\$185,725.00	0.3%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$188,575.00	0.31%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$355,500.00	0.58%	0	\$0.00
	SAGE BANK	2	\$376,600.00	0.61%	0	\$0.00
	SCENIC OAKS FUNDING	4	\$1,034,800.00	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	4	\$1,192,100.00	1.94%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$388,500.00	0.63%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$176,800.00	0.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$211,050.00	0.34%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$556,500.00	0.9%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	4	\$1,348,775.97	2.19%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,750.00	0.32%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,145,500.00	1.86%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$292,000.00	0.47%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$217,075.00	0.35%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	2	\$498,887.64	0.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$712,200.00	1.16%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$793,700.00	1.29%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,910,572.01	3.11%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$275,311.54	0.44%	0	\$0.00
<b>Total</b>		<b>218</b>	<b>\$61,530,381.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNB4	ALPHA MORTGAGE CORPORATION	1	\$79,600.00	2.69%	0	\$0.00
	BANK OF ANN ARBOR	1	\$60,000.00	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,912.47	2.3%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$2,266,403.81	76.72%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.69%	0	\$0.00

	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$42,000.00	1.42%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,400.00	2.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$82,900.00	2.81%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	2.23%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$80,000.00	2.71%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$76,950.00	2.61%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$2,954,166.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNC2	AMERICAN MIDWEST BANK	1	\$92,000.00	2.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$104,864.84	3.35%	0	\$0.00
	GREEN TREE SERVICING LLC	25	\$2,429,561.89	77.61%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$95,920.00	3.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,000.00	3.51%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$93,750.00	2.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$204,250.00	6.54%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,130,346.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPND0	ACOPIA, LLC	1	\$123,800.00	7.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$116,800.00	6.61%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$934,002.44	52.86%	0	\$0.00
	LEGACYTEXAS BANK	1	\$119,000.00	6.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$243,200.00	13.76%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$115,050.00	6.51%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$115,000.00	6.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,766,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNE8	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$144,400.00	5.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$265,050.00	9.51%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,664,331.69	59.71%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$147,809.49	5.3%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$144,000.00	5.17%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$139,000.00	4.99%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$136,500.00	4.9%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$146,400.00	5.24%	0	\$0.00



<b>Total</b>			<b>20</b>	<b>\$2,787,491.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNF5	GREEN TREE SERVICING LLC		8	\$1,643,274.99	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,643,274.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNG3	DAS ACQUISITION COMPANY, LLC		1	\$353,500.00	13.2%	0	\$0.00
	GREEN TREE SERVICING LLC		8	\$1,932,669.97	72.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$391,700.00	14.63%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,677,869.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNH1	ACOPIA, LLC		1	\$172,300.00	4.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION		1	\$151,000.00	4.24%	0	\$0.00
	GREEN TREE SERVICING LLC		18	\$2,908,136.82	81.71%	0	\$0.00
	INWOOD NATIONAL BANK		1	\$167,750.00	4.71%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$160,000.00	4.5%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,559,186.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNJ7	GREEN TREE SERVICING LLC		6	\$1,321,162.38	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,321,162.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNK4	AMERICAN HOME MORTGAGE, INC.		1	\$204,000.00	3.28%	0	\$0.00
	GREEN BANK, NATIONAL ASSOCIATION		1	\$212,000.00	3.4%	0	\$0.00
	GREEN TREE SERVICING LLC		14	\$3,734,230.26	59.95%	0	\$0.00
	KEYSTONE BANK		1	\$340,000.00	5.46%	0	\$0.00
	OAKTREE FUNDING CORP.		1	\$217,000.00	3.48%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC		1	\$316,500.00	5.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION		1	\$205,000.00	3.29%	0	\$0.00
	THE BANK OF MAINE		1	\$285,000.00	4.58%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.		1	\$195,000.00	3.13%	0	\$0.00
	WATERMARK CAPITAL, INC.		1	\$520,000.00	8.35%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,228,730.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNL2	FIRST PRIORITY FINANCIAL INC		1	\$63,680.00	3.87%	0	\$0.00
	GREEN TREE SERVICING LLC		22	\$1,440,022.02	87.44%	0	\$0.00
	HOWARD BANK		1	\$64,000.00	3.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$79,102.62	4.8%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$1,646,804.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPNM0	GREEN TREE SERVICING LLC		10	\$955,128.85	91.46%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		1	\$89,240.00	8.54%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,044,368.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPPK2	GREEN TREE SERVICING LLC	8	\$1,082,714.62	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,714.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPLO	GREEN TREE SERVICING LLC	4	\$1,062,169.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,169.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPP1	GREEN TREE SERVICING LLC	7	\$1,800,566.35	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,800,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPQ9	GREEN TREE SERVICING LLC	4	\$1,176,411.26	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,176,411.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQC9	ACADEMY MORTGAGE CORPORATION	2	\$612,146.00	12.87%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$486,000.00	10.22%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$290,000.00	6.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	8.47%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,653,045.00	34.75%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$385,750.00	8.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$238,000.00	5%	0	\$0.00
	PACIFIC CITY BANK	1	\$400,000.00	8.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$289,000.00	6.07%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,756,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPQD7	GREEN TREE SERVICING LLC	9	\$1,494,344.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,494,344.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR20	U.S. BANK N.A.	9	\$1,495,097.93	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,495,097.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR38	AMERISERV FINANCIAL BANK	1	\$412,500.00	1.96%	0	\$0.00
	BANK OF CLEVELAND	1	\$149,315.29	0.71%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$200,000.00	0.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$94,919.82	0.45%	0	\$0.00
	BANKVISTA	1	\$209,056.14	0.99%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$256,342.65	1.22%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	5	\$646,551.11	3.07%	0	\$0.00
	BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$328,531.49	1.56%	0	\$0.00
	BLACK RIDGE BANK	1	\$184,081.66	0.87%	0	\$0.00
	BROOKLINE BANK	1	\$348,442.49	1.66%	0	\$0.00

	CAROLINA BANK & TRUST, A CORPORATION	1	\$200,000.00	0.95%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$234,219.34	1.11%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC., A NORTH CAROLINA CORPORATION	1	\$197,600.00	0.94%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$127,430.40	0.61%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$397,235.04	1.89%	0	\$0.00
	CIBM BANK	1	\$262,825.19	1.25%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$307,237.67	1.46%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$124,399.48	0.59%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC, A CORPORATION	1	\$217,428.11	1.03%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING , A WYOMING CORPORATION	1	\$222,939.37	1.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.65%	0	\$0.00
	FIRST SECURITY BANK	4	\$616,147.79	2.93%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$119,958.41	0.57%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$88,106.17	0.42%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$181,194.93	0.86%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$281,728.04	1.34%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$104,528.08	0.5%	0	\$0.00
	GRANITE COMMUNITY BANK	2	\$368,600.00	1.75%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$240,000.00	1.14%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$194,132.25	0.92%	0	\$0.00
	HOME LOAN INVESTMENT BANK F.S.B..	1	\$207,065.40	0.98%	0	\$0.00
	HOMELAND MORTGAGE CO.	1	\$225,000.00	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABLITY CORPORATION	1	\$118,470.44	0.56%	0	\$0.00
	HOMESERVICES LENDING,LLC,DBA LONG MORTGAGE COMPANY,A LIMITED	1	\$164,059.30	0.78%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$202,295.76	0.96%	0	\$0.00
	LEGACY BANK A CORPORATION	2	\$226,228.62	1.07%	0	\$0.00

	LEGENDS BANK	1	\$196,128.58	0.93%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$417,000.00	1.98%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,023.28	0.61%	0	\$0.00
	MERCHANTS & SOUTHERN BANK	1	\$293,695.08	1.4%	0	\$0.00
	MEYER MORTGAGE CORPORATION KENTUCKY CORPORATION	1	\$141,800.00	0.67%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$215,200.00	1.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$448,993.04	2.13%	0	\$0.00
	OLD FLORIDA BANK FLORIDA BANKING CORPORATION	1	\$103,470.54	0.49%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	2	\$804,006.16	3.82%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	5	\$1,169,020.06	5.55%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	3	\$631,497.55	3%	0	\$0.00
	PROSPERITY BANK	1	\$212,749.03	1.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$101,670.00	0.48%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$268,000.00	1.27%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$204,865.80	0.97%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$157,885.37	0.75%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$242,914.20	1.15%	0	\$0.00
	STATEBANK FINANCIAL	1	\$152,319.13	0.72%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$186,466.51	0.89%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$214,845.42	1.02%	0	\$0.00
	U.S. BANK N.A.	19	\$4,705,173.75	22.35%	0	\$0.00
	UNION BANK AND TRUST CO. A CORPORATION	1	\$198,574.57	0.94%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$351,000.00	1.67%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$406,368.31	1.93%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$373,304.55	1.77%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$130,417.05	0.65%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$21,051,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR46	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$654,618.54	26.64%	0	\$0.00

	BANK OF UTAH, A UTAH CORPORATION	1	\$328,574.95	13.37%	0	\$0.00
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$197,634.16	8.04%	0	\$0.00
	U.S. BANK N.A.	6	\$1,276,139.27	51.95%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,456,966.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR53	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$161,691.63	13.12%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,944.62	8.43%	0	\$0.00
	U.S. BANK N.A.	8	\$966,728.91	78.45%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,232,365.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR61	ADVISORS MORTGAGE GROUP, LLC	1	\$379,387.55	18.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,500.00	8.49%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$136,221.04	6.78%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	7.47%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$160,075.00	7.97%	0	\$0.00
	NJ LENDERS CORP	1	\$231,525.93	11.53%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$279,900.00	13.94%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$121,483.67	6.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,777.30	8.56%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$207,000.00	10.31%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,007,870.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRB0	BANKWEST, INC	1	\$109,775.29	50.34%	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$108,297.62	49.66%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$218,072.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRG9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$233,909.82	21.33%	0	\$0.00
	APEX HOME LOANS INC	1	\$175,084.00	15.97%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$118,750.83	10.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,341.01	11.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$69,466.11	6.34%	0	\$0.00
	MERIDIAN BANK	1	\$160,569.11	14.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$137,572.68	12.55%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,683.17	7.08%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,096,376.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRK0	ACADEMY MORTGAGE CORPORATION	1	\$165,056.48	5.94%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$165,999.60	5.98%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	\$1,139,751.92	41.03%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$224,246.70	8.07%	0	\$0.00	
	INDUSTRIAL BANK NA	1	\$178,072.93	6.41%	0	\$0.00	
	MONARCH BANK	1	\$263,160.29	9.47%	0	\$0.00	
	PRESIDENTIAL BANK FSB	1	\$166,010.46	5.98%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$266,102.18	9.58%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	1	\$209,647.49	7.54%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$2,778,048.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPRL8	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$132,200.99	1.56%	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$203,955.71	2.41%	0	\$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$103,647.01	1.22%	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$200,038.30	2.36%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	14	\$3,070,903.38	36.23%	0	\$0.00	
	FULTON BANK N.A.	3	\$255,518.59	3.01%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	2	\$520,952.20	6.15%	0	\$0.00	
	HOWARD BANK	4	\$519,113.24	6.12%	0	\$0.00	
	MONARCH BANK	3	\$611,656.03	7.22%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	3	\$579,259.14	6.83%	0	\$0.00	
	PRESIDENTIAL BANK FSB	3	\$839,912.43	9.91%	0	\$0.00	
	PROSPERITY HOME MORTGAGE LLC	3	\$820,740.34	9.68%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$499,662.73	5.89%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$119,668.75	1.41%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$8,477,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPRN4	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$304,391.08	4.88%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$70,198.71	1.13%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,682.88	2.62%	0	\$0.00	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	7	\$919,349.41	14.74%	0	\$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	\$128,645.82	2.06%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$150,796.13	2.42%	0	\$0.00	

	CMG MORTGAGE INC	1	\$134,714.14	2.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,821.45	2.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$321,742.05	5.16%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$208,159.29	3.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$504,681.62	8.09%	0	\$0.00
	MIDCOUNTRY BANK	1	\$117,841.08	1.89%	0	\$0.00
	MORTGAGES UNLIMITED INC	3	\$536,983.91	8.61%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$71,506.48	1.15%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$615,998.30	9.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$445,455.81	7.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,877.44	5.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$199,525.23	3.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$138,634.52	2.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$741,332.02	11.87%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,238,337.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRP9	NORTH SHORE BANK OF COMMERCE	2	\$285,427.66	58.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$204,113.03	41.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$489,540.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRQ7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$96,869.34	22.17%	0	\$0.00
	HOMESERVICES LENDING LLC,	1	\$164,231.20	37.59%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$175,823.98	40.24%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$436,924.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRR5	CALIBER HOME LOANS INC	1	\$137,109.14	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,109.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRS3	CROWN MORTGAGE COMPANY	10	\$1,535,447.30	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,535,447.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPR11	CROWN MORTGAGE COMPANY	14	\$2,557,192.90	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,557,192.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRU8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,292,183.02	6.46%	0	\$0.00
	AMERICAN BANK N.A.	1	\$208,692.10	1.04%	0	\$0.00

	BANKVISTA	1	\$416,385.67	2.08%	0	\$0.00
	CAROLINA BANK & TRUST, A CORPORATION	1	\$311,540.36	1.56%	0	\$0.00
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION	1	\$182,730.41	0.91%	0	\$0.00
	CENTRAL BANK	1	\$257,910.96	1.29%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$347,487.32	1.74%	0	\$0.00
	CIBM BANK	1	\$200,703.88	1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$236,650.85	1.18%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$416,385.67	2.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$416,385.67	2.08%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$229,661.16	1.15%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS N.A.	1	\$299,548.15	1.5%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,135.51	2.99%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE	1	\$407,398.93	2.04%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$357,073.18	1.78%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$457,839.38	2.29%	0	\$0.00
	KITSAP BANK A WASHINGTON CORPORATION	1	\$210,182.95	1.05%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$331,510.89	1.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,968.91	1.8%	0	\$0.00
	MARQUETTE BANK	1	\$371,252.26	1.86%	0	\$0.00
	MEMBER OPTIONS LLC	1	\$279,587.50	1.4%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$187,822.89	0.94%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$391,422.50	1.96%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$416,385.67	2.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$201,000.00	1%	0	\$0.00



	NATIONAL BANK OF COMMERCE	1	\$213,435.10	1.07%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$239,646.43	1.2%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,748.57	1.46%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$185,938.67	0.93%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$367,689.52	1.84%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$196,009.65	0.98%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AND IL CORPORATION	1	\$253,750.62	1.27%	0	\$0.00
	U.S. BANK N.A.	26	\$8,459,128.62	42.25%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$20,011,578.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRV6	ALERUS FINANCIAL	1	\$347,544.31	1.73%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	19	\$5,895,455.09	29.36%	0	\$0.00
	ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$315,536.27	1.57%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$304,645.48	1.52%	0	\$0.00
	ALERUS MORTGAGE	2	\$613,612.68	3.06%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$297,357.90	1.48%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$753,295.62	3.75%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	2	\$406,248.85	2.02%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$397,344.99	1.98%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$526,112.44	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$223,287.91	1.11%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$386,267.10	1.92%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$414,127.35	2.06%	0	\$0.00
	HERITAGE BANK	1	\$190,381.38	0.95%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$229,683.12	1.14%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$484,616.21	2.41%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$406,500.00	2.02%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$415,848.94	2.07%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$187,740.99	0.94%	0	\$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	\$252,269.73	1.26%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$359,015.75	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,151.69	0.99%	0	\$0.00

	U.S. BANK N.A.	22	\$6,281,052.27	31.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$189,553.13	0.96%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$20,076,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRW4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$821,252.20	26.14%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$172,871.09	5.5%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$162,052.51	5.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$162,775.43	5.18%	0	\$0.00
	LPMC, LLX DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$152,589.49	4.86%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$174,500.00	5.55%	0	\$0.00
	U.S. BANK N.A.	8	\$1,329,034.49	42.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$166,780.09	5.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,141,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRX2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$136,783.95	3.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$544,024.19	15.87%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$139,102.05	4.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$148,000.00	4.32%	0	\$0.00
	U.S. BANK N.A.	19	\$2,459,233.83	71.76%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,427,144.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRY0	ALERUS FINANCIAL	1	\$90,590.69	5.2%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$83,266.73	4.78%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$87,074.36	5%	0	\$0.00
	U.S. BANK N.A.	15	\$1,480,934.24	85.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,741,866.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPRZ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$71,883.97	6.93%	0	\$0.00
	FIRST SECURITY BANK	1	\$63,909.82	6.16%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$73,093.41	7.04%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$71,707.97	6.91%	0	\$0.00

		U.S. BANK N.A.	10	\$756,971.15	72.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,037,566.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPU91		BRANCH BANKING AND TRUST COMPANY	30	\$3,626,552.49	70.85%	0	\$0.00
		COUNTYBANK	1	\$51,500.00	1.01%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$284,000.00	5.55%	0	\$0.00
		DAMASCUS COMMUNITY BANK	1	\$281,300.00	5.5%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$52,420.92	1.02%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$47,526.71	0.93%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$269,493.49	5.26%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC	1	\$197,793.99	3.86%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$308,000.00	6.02%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$5,118,587.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV25		HOMESTEAD FUNDING CORP	1	\$296,850.58	23.97%	0	\$0.00
		NE MOVES MORTGAGE, LLC	2	\$389,494.70	31.46%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$228,920.00	18.49%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$322,931.69	26.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,238,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV33		LIBERTY BANK	1	\$197,339.40	25.77%	0	\$0.00
		SAVINGS BANK OF DANBURY	1	\$390,830.39	51.03%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$177,702.42	23.2%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$765,872.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPV41		CONNECTICUT HOME MORTGAGE	1	\$224,321.41	21.86%	0	\$0.00
		LIBERTY BANK	1	\$145,271.02	14.16%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$209,407.92	20.41%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$197,089.34	19.21%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$111,967.27	10.91%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$138,132.27	13.45%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,026,189.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVA7		BRANCH BANKING AND TRUST COMPANY	15	\$3,739,397.02	84.25%	0	\$0.00
		COUNTYBANK	2	\$338,476.14	7.63%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$149,486.00	3.37%	0	\$0.00
		LEVEL ONE BANK	1	\$112,500.00	2.53%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$98,415.81	2.22%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,438,274.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVB5			40	\$10,368,148.31	87.89%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,429,140.98	12.11%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$11,797,289.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVC3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,333,482.98	89.72%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,299,030.00	10.28%	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$12,632,512.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVD1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$985,889.75	76.67%	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$300,000.00	23.33%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,285,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVE9	MORTGAGE ACCESS CORP	1	\$165,000.00	2.15%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	27	\$7,512,365.00	97.85%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$7,677,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVF6	WEICHERT FINANCIAL SERVICES	16	\$2,940,027.87	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,940,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVG4	WEICHERT FINANCIAL SERVICES	7	\$1,592,195.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,592,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPVH2	1ST COMMUNITY CREDIT UNION	1	\$83,993.90	1.88%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	48	\$3,282,107.40	73.35%	0	\$0.00	
	BADGER GLOBE CREDIT UNION	1	\$54,055.00	1.21%	0	\$0.00	
	CALUMET COUNTY BANK	1	\$34,601.18	0.77%	0	\$0.00	
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	1.7%	0	\$0.00	
	CLEVELAND STATE BANK	1	\$73,888.54	1.65%	0	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$84,600.00	1.89%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$84,877.53	1.9%	0	\$0.00	
	DENMARK STATE BANK	1	\$46,500.00	1.04%	0	\$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	\$64,000.00	1.43%	0	\$0.00	
	HERITAGE CREDIT UNION	1	\$65,376.29	1.46%	0	\$0.00	
	PEOPLES BANK	1	\$64,000.00	1.43%	0	\$0.00	
	SHELL LAKE STATE BANK	1	\$84,369.90	1.89%	0	\$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$130,500.00	2.92%	0	\$0.00	
	THE NATIONAL BANK OF WAUPUN	2	\$124,924.69	2.79%	0	\$0.00	

	TRUSTAR FEDERAL CREDIT UNION	1	\$75,888.03	1.7%	0	\$0.00
	WEST POINTE BANK	1	\$45,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$4,474,682.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVJ8	1ST COMMUNITY CREDIT UNION	1	\$86,000.00	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,663,962.49	75.53%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$206,388.67	4.25%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$90,117.04	1.86%	0	\$0.00
	CLEVELAND STATE BANK	1	\$100,654.77	2.07%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$107,188.32	2.21%	0	\$0.00
	HARBOR CREDIT UNION	1	\$98,654.45	2.03%	0	\$0.00
	OOSTBURG STATE BANK	2	\$214,240.00	4.42%	0	\$0.00
	PEOPLES BANK	1	\$94,260.93	1.94%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$99,849.38	2.06%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$89,617.78	1.86%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$4,850,933.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVK5	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$2,111,672.66	90.03%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$111,285.81	4.74%	0	\$0.00
	TRIAD BANK	1	\$122,621.09	5.23%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,345,579.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVL3	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,323,930.60	80.62%	0	\$0.00
	BANK OF MILTON	1	\$86,250.00	5.25%	0	\$0.00
	COMMUNITY BANK CBD	1	\$33,199.07	2.02%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$80,638.75	4.91%	0	\$0.00
	PESHTIGO NATIONAL BANK	1	\$82,288.96	5.01%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$35,950.40	2.19%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,642,257.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPVM1	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$756,164.05	68.64%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$124,831.62	11.33%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$106,053.69	9.63%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$114,533.58	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,101,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPPV4	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$164,562.55	13.88%	0	\$0.00
		1	\$118,240.52	9.98%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,769.58	11.03%	0	\$0.00	
	MORTGAGES UNLIMITED INC	2	\$318,921.76	26.91%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$160,969.38	13.58%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$134,128.73	11.32%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$157,742.37	13.3%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,185,334.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPW24	A PLUS MORTGAGE LLC	1	\$124,023.00	7.05%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$1,141,575.00	64.85%	0	\$0.00	
	LOANDEPOT.COM LLC	4	\$411,918.75	23.4%	0	\$0.00	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$82,900.00	4.7%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,760,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPW32	HOMEWARD RESIDENTIAL INC.	10	\$1,004,740.00	75.12%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$244,200.99	18.26%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$88,500.00	6.62%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,337,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPW40	A PLUS MORTGAGE LLC	1	\$134,500.00	9.79%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$132,000.00	9.61%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	4	\$659,350.00	48.01%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$306,875.00	22.35%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$140,500.00	10.24%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,373,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPW57	A PLUS MORTGAGE LLC	1	\$194,550.00	3.81%	0	\$0.00	
	BLUE HILLS BANK	2	\$690,750.00	13.54%	0	\$0.00	
	DYNAMIC FUNDING SOLUTIONS INC.	1	\$156,000.00	3.06%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	8	\$2,184,750.00	42.83%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	3	\$791,050.00	15.51%	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$394,000.00	7.72%	0	\$0.00	
	WARD KILDUFF MORTGAGE LLC	2	\$689,400.00	13.53%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$5,100,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPW65	HOMEWARD RESIDENTIAL INC.	19	\$5,186,935.00	81.52%	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$489,774.15	7.7%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	2	\$686,000.00	10.78%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,362,709.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YPW73	A PLUS MORTGAGE LLC	1	\$180,000.00	8.22%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	3	\$651,395.00	29.76%	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,120,300.00	51.17%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$237,500.00	10.85%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,189,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW81	HOMEWARD RESIDENTIAL INC.	7	\$725,656.00	63.35%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$254,747.00	22.24%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$165,000.00	14.41%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,145,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPW99	HOMEWARD RESIDENTIAL INC.	4	\$688,070.00	54.74%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$336,824.00	26.8%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$232,000.00	18.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,256,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWD0	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,511,779.21	85.55%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$243,111.67	5.92%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$182,616.80	4.45%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$167,236.39	4.08%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,104,744.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWE8	1ST COMMUNITY CREDIT UNION	4	\$703,595.00	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	197	\$45,638,861.25	89.6%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$353,466.82	0.69%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$221,672.95	0.44%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$175,235.67	0.34%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$382,600.00	0.75%	0	\$0.00
	FIRST MIDWEST BANK	1	\$229,600.00	0.45%	0	\$0.00
	FIRST SOUTHEAST BANK	1	\$139,680.00	0.27%	0	\$0.00
	FIRST STATE BANK	1	\$195,711.24	0.38%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	2	\$454,323.11	0.89%	0	\$0.00
	PEOPLES BANK	4	\$653,786.27	1.28%	0	\$0.00
	ROCKWOOD BANK	1	\$197,721.02	0.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$333,000.00	0.65%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$242,250.00	0.48%	0	\$0.00
	TRIAD BANK	1	\$412,500.00	0.81%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	3	\$604,759.01	1.2%	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$50,938,762.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YPWF5	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,117,153.44	84.08%	0	\$0.00
	PEOPLES BANK	1	\$169,600.00	6.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$231,401.59	9.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,518,155.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWJ7	ASSENT, INC.	1	\$280,000.00	10.74%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$460,225.71	17.65%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,867,548.00	71.61%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,607,773.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWK4	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,830,300.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,830,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWL2	BLUE HILLS BANK	1	\$220,000.00	6.82%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$1,579,153.16	48.97%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$211,373.96	6.56%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$461,700.00	14.32%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$752,233.70	23.33%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,224,460.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWM0	HOMEWARD RESIDENTIAL INC.	6	\$1,520,212.63	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,520,212.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWN8	HOMEWARD RESIDENTIAL INC.	10	\$1,139,427.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,139,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWP3	BUCKEYE COMMUNITY BANK	1	\$103,000.00	5.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,390,690.00	80.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$232,000.00	13.44%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,725,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWQ1	HOMEWARD RESIDENTIAL INC.	4	\$890,101.00	85.05%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$156,500.00	14.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,046,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWR9	HOMEWARD RESIDENTIAL INC.	3	\$910,350.00	43.59%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$139,000.00	6.66%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$687,400.00	32.92%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$351,500.00	16.83%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,088,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWS7	HOMEWARD RESIDENTIAL INC.	8	\$1,855,200.00	77.13%	0	\$0.00



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	LOANDEPOT.COM LLC	1	\$111,000.00	4.62%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$439,000.00	18.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,405,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWT5	HOMEWARD RESIDENTIAL INC.	3	\$858,514.00	67.17%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$96,900.00	7.58%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$322,740.00	25.25%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,278,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWU2	HOMEWARD RESIDENTIAL INC.	7	\$1,004,725.00	53.48%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$810,050.00	43.12%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$64,000.00	3.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,878,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWV0	HOMEWARD RESIDENTIAL INC.	10	\$997,376.30	82.73%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$208,260.00	17.27%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,205,636.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWW8	HOMEWARD RESIDENTIAL INC.	6	\$920,980.00	68.39%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$285,583.77	21.21%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$140,000.00	10.4%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,346,563.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWX6	LOANDEPOT.COM LLC	5	\$1,314,950.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,314,950.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWY4	BLUE HILLS BANK	1	\$345,000.00	12.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,106,423.05	41.46%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$967,500.00	36.25%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$250,000.00	9.36%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,668,923.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPWZ1	FAMILY FIRST FUNDING LLC	1	\$215,650.00	4.52%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	12	\$3,256,596.00	68.31%	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,295,299.83	27.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,767,545.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ21	AFI FINANCIAL INC	1	\$269,000.00	1.94%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC.	1	\$410,000.00	2.95%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$364,000.00	2.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$12,850,632.37	92.49%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$13,893,632.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ39	CAPITAL CONCEPTS INC.	2	\$274,875.00	9.5%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.84%	0	\$0.00

	SUMMIT POINT FINANCIAL GROUP, INC.	1	\$135,000.00	4.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,343,270.00	80.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,893,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ47	HOME PLACE MORTGAGE LOANS INC.	1	\$252,500.00	2.44%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$208,900.00	2.02%	0	\$0.00
	PLUM CREEK FUNDING INC.	2	\$468,000.00	4.53%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$191,000.00	1.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$9,213,200.00	89.16%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ54	FIVE STAR MORTGAGE	1	\$81,700.00	6.35%	0	\$0.00
	SHORE MORTGAGE	1	\$30,997.23	2.41%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$84,147.00	6.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,089,877.00	84.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,286,721.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZ62	A1 MORTGAGE GROUP LLC	1	\$122,705.00	4.23%	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$124,000.00	4.28%	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$132,000.00	4.55%	0	\$0.00
	LEGACY LENDING USA	1	\$121,250.00	4.18%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$133,860.00	4.62%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$116,518.00	4.02%	0	\$0.00
	SHORE MORTGAGE	2	\$257,925.00	8.89%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$1,892,240.00	65.23%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,900,498.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZQ8	CAPITAL CONCEPTS INC.	2	\$227,113.89	9.79%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$111,412.84	4.8%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$114,805.37	4.95%	0	\$0.00
	RED BRICK MORTGAGE	1	\$120,544.63	5.2%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$114,500.00	4.94%	0	\$0.00
	SHORE MORTGAGE	2	\$230,150.59	9.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,401,316.08	60.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,319,843.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZR6	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$146,250.00	6.82%	0	\$0.00
	RED BRICK MORTGAGE	1	\$115,640.00	5.4%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$148,750.00	6.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,732,652.72	80.84%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$2,143,292.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZS4	PACIFIC ONE LENDING	1	\$249,485.00	4.89%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	18	\$4,850,565.41	95.11%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$5,100,050.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZT2	CAPITAL CONCEPTS INC.	1	\$97,100.00	9.62%	0	\$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	\$87,300.00	8.65%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$66,500.00	6.59%	0	\$0.00	
	SHORE MORTGAGE	2	\$136,455.00	13.52%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$621,816.15	61.62%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,009,171.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZU9	C2 FINANCIAL CORPORATION	1	\$257,400.00	4.77%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC.	1	\$124,000.00	2.3%	0	\$0.00	
	MAXIMOS REALTY INC	1	\$400,000.00	7.42%	0	\$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$134,250.00	2.49%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	21	\$4,477,800.00	83.02%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,393,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZV7	SHORE MORTGAGE	1	\$92,700.00	5.89%	0	\$0.00	
	TJC MORTGAGE, INC.	1	\$193,412.56	12.28%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,289,000.25	81.83%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,575,112.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZW5	FORUM MORTGAGE BANCORP	1	\$244,150.00	2.49%	0	\$0.00	
	MID OHIO MORTGAGE CORP.	1	\$260,099.00	2.65%	0	\$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	\$208,550.00	2.13%	0	\$0.00	
	PLUM CREEK FUNDING INC.	1	\$265,500.00	2.71%	0	\$0.00	
	SHORE MORTGAGE	1	\$175,300.00	1.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	37	\$8,660,377.00	88.23%	0	\$0.00	
<b>Total</b>		<b>42</b>	<b>\$9,813,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YPZX3	BLUESTAR MORTGAGE, INC.	1	\$204,300.00	1.35%	0	\$0.00	
	FORUM MORTGAGE BANCORP	1	\$169,750.00	1.12%	0	\$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$174,115.00	1.15%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	1.91%	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$153,900.00	1.02%	0	\$0.00	

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	PLUM CREEK FUNDING INC.	1	\$224,100.00	1.48%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$227,948.00	1.5%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$408,400.00	2.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	52	\$13,303,210.43	87.78%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$15,154,723.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZY1	SAMMAMISH MORTGAGE COMPANY	1	\$384,000.00	7.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$4,491,250.00	92.12%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,875,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YPZZ8	CONCORD MORTGAGE, INC.	1	\$140,000.00	3.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,219,204.40	88.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$272,000.00	7.49%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,631,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB25	BANK OF IDAHO	2	\$134,913.57	12.56%	0	\$0.00
	MARQUETTE BANK	1	\$75,000.00	6.98%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$36,475.80	3.39%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$72,544.65	6.75%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$755,469.39	70.32%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,074,403.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB33	MARQUETTE BANK	2	\$205,100.83	14.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$1,176,034.32	85.15%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,381,135.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB41	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,919,450.89	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,919,450.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB58	ADVISORS CAPITAL INC	1	\$111,920.00	5.44%	0	\$0.00
	FAY SERVICING LLC	1	\$131,920.00	6.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$1,811,651.65	88.14%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,055,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB66	PLATINUM FINANCIAL FUNDING LLC	1	\$335,547.40	22.91%	0	\$0.00
		4	\$1,128,925.00	77.09%	0	\$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
<b>Total</b>			<b>5</b>	<b>\$1,464,472.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,278,216.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,278,216.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQB82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,009,064.86	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,009,064.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YQBZ2		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$360,000.00	8.27%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	\$3,990,899.00	91.73%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,350,899.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YR7M4		BRAZOS NATIONAL BANK	1	\$107,732.00	2.11%	0	\$0.00
		BRIGHTEN LENDING	2	\$207,200.00	4.06%	0	\$0.00
		CALIBER HOME LOANS, INC.	43	\$4,119,884.66	80.79%	0	\$0.00
		CENDERA FUNDING, INC.	1	\$93,100.00	1.83%	0	\$0.00
		DATA MORTGAGE, INC.	1	\$95,884.65	1.88%	0	\$0.00
		FINANCIAL FREEDOM MORTGAGE LLC	1	\$100,800.00	1.98%	0	\$0.00
		HOWARD BANK	1	\$88,500.00	1.74%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$85,360.00	1.67%	0	\$0.00
		THOMPSON KANE & COMPANY, LLC	1	\$109,561.98	2.15%	0	\$0.00
		VENTA FINANCIAL GROUP, INC.	1	\$91,464.00	1.79%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$5,099,487.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA24		GATEWAY MORTGAGE GROUP, LLC	4	\$919,949.47	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$919,949.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA40		BANKIOWA	1	\$73,672.66	5.25%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$72,774.49	5.18%	0	\$0.00
		FIRST SECURITY BANK	1	\$76,159.58	5.42%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$80,145.33	5.71%	0	\$0.00
		PEOPLES BANK A TEXAS CORPORATION	1	\$55,752.29	3.97%	0	\$0.00
		PROGRESS BANK & TRUST	1	\$67,225.60	4.79%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$49,779.71	3.54%	0	\$0.00
		U.S. BANK N.A.	15	\$928,782.12	66.14%	0	\$0.00

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<b>Total</b>			<b>22</b>	<b>\$1,404,291.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA57		U.S. BANK N.A.	8	\$1,730,898.60	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,730,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA65		BELL STATE BANK & TRUST	1	\$142,696.54	5.72%	0	\$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$154,513.08	6.2%	0	\$0.00
		U.S. BANK N.A.	15	\$2,196,206.14	88.08%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,493,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA73		FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	\$87,219.98	7.53%	0	\$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,282.02	7.62%	0	\$0.00
		U.S. BANK N.A.	10	\$983,540.59	84.85%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,159,042.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA81		BANK OF THE OZARKS	1	\$59,942.64	5.15%	0	\$0.00
		FIRST BANK	1	\$74,805.94	6.43%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$35,672.29	3.06%	0	\$0.00
		U.S. BANK N.A.	15	\$993,781.22	85.36%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,164,202.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRA99		BOKF, NA DBA BANK OF OKLAHOMA	1	\$397,750.00	60.56%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	1	\$259,045.07	39.44%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$656,795.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAP3		INTERBANK MORTGAGE COMPANY	9	\$2,712,600.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,712,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAQ1		INTERBANK MORTGAGE COMPANY	6	\$1,587,000.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAR9		AUSTIN CAPITAL MORTGAGE, INC.	1	\$244,000.00	12.94%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	5	\$1,641,500.00	87.06%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,885,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAS7		INTERBANK MORTGAGE COMPANY	11	\$2,999,355.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,999,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAT5		INTERBANK MORTGAGE COMPANY	5	\$1,027,500.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRAU2	INTERBANK MORTGAGE COMPANY	6	\$1,561,350.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,561,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAV0	AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$146,400.00	13.12%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$969,250.00	86.88%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAW8	INTERBANK MORTGAGE COMPANY	5	\$2,021,500.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$2,021,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAX6	INTERBANK MORTGAGE COMPANY	5	\$1,034,500.00	77.52%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$300,000.00	22.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAY4	INTERBANK MORTGAGE COMPANY	11	\$2,469,000.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,469,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRAZ1	GATEWAY MORTGAGE GROUP, LLC	8	\$804,600.00	79.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$205,200.00	20.32%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRBA5	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$336,000.00	7.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$343,500.00	7.6%	0	\$0.00
	NATIONS RELIABLE LENDING LLC.	1	\$358,954.77	7.94%	0	\$0.00
	NFM INC. A MARYLAND CORPORATION.	1	\$388,800.00	8.6%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$378,477.84	8.37%	0	\$0.00
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	\$179,752.01	3.98%	0	\$0.00
	OPES ADVISORS INC..	1	\$310,081.75	6.86%	0	\$0.00
	SUMMIT FUNDING INC	1	\$353,223.56	7.81%	0	\$0.00
	SUMMIT FUNDING INC.	6	\$1,871,778.99	41.41%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,520,568.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRD21	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$1,423,190.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,423,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDY1	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,085,589.31	95.81%	0	\$0.00

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		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$47,500.00	4.19%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,133,089.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRDZ8		ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,637,740.96	79.92%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$203,508.42	6.17%	0	\$0.00
		FIRST MIDWEST BANK	1	\$118,804.97	3.6%	0	\$0.00
		WEST POINTE BANK	2	\$340,615.20	10.31%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,300,669.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRG69		HOMESERVICES LENDING LLC	1	\$503,000.00	44.79%	0	\$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	\$620,000.00	55.21%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHB7		STATE FARM BANK, F.S.B.	53	\$3,233,069.59	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$3,233,069.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHC5		STATE FARM BANK, F.S.B.	41	\$2,521,192.79	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$2,521,192.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHD3		STATE FARM BANK, F.S.B.	30	\$2,904,624.44	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$2,904,624.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHE1		STATE FARM BANK, F.S.B.	11	\$1,017,662.47	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,017,662.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHF8		STATE FARM BANK, F.S.B.	13	\$1,549,312.52	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,549,312.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHG6		STATE FARM BANK, F.S.B.	9	\$1,053,688.54	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,053,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHH4		STATE FARM BANK, F.S.B.	22	\$3,068,593.59	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,068,593.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHJ0		STATE FARM BANK, F.S.B.	8	\$1,092,766.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,092,766.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHK7		STATE FARM BANK, F.S.B.	36	\$7,545,152.24	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$7,545,152.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,774,162.87	100%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,774,162.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRHM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		3	\$633,334.72	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$633,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL30	FAIRFIELD COUNTY BANK		1	\$244,244.41	40.14%	0	\$0.00
	FARMINGTON BANK		1	\$279,136.46	45.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		1	\$85,141.61	13.99%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$608,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL71	CHARTER WEST NATIONAL BANK		3	\$287,097.35	8.26%	0	\$0.00
	CORNERSTONE BANK NA		2	\$99,620.00	2.87%	0	\$0.00
	CORNHUSKER BANK		1	\$132,990.37	3.83%	0	\$0.00
	FARMERS AND MERCHANTS BANK		3	\$383,572.19	11.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		3	\$384,925.00	11.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		6	\$732,040.54	21.06%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY		1	\$147,250.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$277,889.77	8%	0	\$0.00
	GREAT WESTERN BANK		3	\$317,086.27	9.12%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$122,769.46	3.53%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		2	\$168,942.66	4.86%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA		1	\$88,350.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY		1	\$133,772.14	3.85%	0	\$0.00
	PULASKI BANK		1	\$60,861.99	1.75%	0	\$0.00
	WEST GATE BANK		2	\$137,988.03	3.97%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,475,155.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL89	FIRST NATIONAL BANK OF OMAHA		1	\$63,836.20	25.92%	0	\$0.00
	PULASKI BANK		1	\$72,540.01	29.46%	0	\$0.00
	WEST GATE BANK		1	\$109,888.44	44.62%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$246,264.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRL97	AMERICAN NATIONAL BANK		1	\$106,061.96	10.17%	0	\$0.00
	CHARTER WEST NATIONAL BANK		1	\$89,240.00	8.56%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC		1	\$94,923.04	9.1%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)		1	\$85,376.81	8.19%	0	\$0.00
	GUILD MORTGAGE COMPANY		1	\$119,053.22	11.41%	0	\$0.00
	LIBERTY FIRST CREDIT UNION		1	\$101,598.40	9.74%	0	\$0.00
			1	\$96,760.38	9.28%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA						
	REGENT FINANCIAL GROUP INC	2	\$221,979.70	21.28%	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$128,065.21	12.27%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,043,058.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRLR7	PMAC LENDING SERVICES, INC.	3	\$1,028,000.00	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRMA3	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$190,034.78	58.9%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$132,601.18	41.1%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$322,635.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRP28	EVERBANK	11	\$2,584,438.52	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$2,584,438.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRP36	EVERBANK	11	\$3,258,597.00	100%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$3,258,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRP44	BRANCH BANKING AND TRUST COMPANY	4	\$1,413,500.00	64.82%	0	\$0.00	
	MIDWEST BANKCENTRE	1	\$358,000.00	16.42%	0	\$0.00	
	NORTH STATE BANK MORTGAGE	1	\$409,281.23	18.76%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,180,781.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRP77	EVERBANK	412	\$114,906,661.06	98.88%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,995.60	0.34%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$215,674.67	0.19%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	\$686,518.43	0.59%	0	\$0.00	
<b>Total</b>		<b>416</b>	<b>\$116,206,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRP85	BEST CAPITAL FUNDING	1	\$266,250.00	0.27%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC.	1	\$417,000.00	0.42%	0	\$0.00	
	EVERBANK	404	\$97,515,088.77	97.76%	0	\$0.00	
	GUARDHILL FINANCIAL CORPORATION	2	\$605,158.55	0.61%	0	\$0.00	
	LOANDEPOT.COM, LLC (WH) (PT)	1	\$331,550.00	0.33%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$91,500.00	0.09%	0	\$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,412.45	0.42%	0	\$0.00	
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	

<b>Total</b>			<b>412</b>	<b>\$99,752,959.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRP93	EVERBANK		53	\$11,080,203.74	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$11,080,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPW2	FREMONT BANK		75	\$17,159,788.40	100%	0	\$0.00
<b>Total</b>			<b>75</b>	<b>\$17,159,788.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPX0	FREMONT BANK		19	\$6,016,381.41	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,016,381.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPY8	FREMONT BANK		11	\$3,015,000.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRPZ5	EVERBANK		36	\$9,658,079.79	96.13%	0	\$0.00
	INDEPENDENT BANK		1	\$388,959.61	3.87%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,047,039.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ27	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		39	\$2,483,874.31	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$2,483,874.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ35	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		24	\$1,330,288.46	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,330,288.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ43	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		33	\$3,096,436.90	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,096,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ50	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		50	\$4,951,399.88	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,951,399.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ68	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		26	\$2,566,483.57	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,566,483.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ76	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		29	\$4,728,621.38	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,728,621.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQ84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$1,758,131.95	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,758,131.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YRQ92		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,227,205.76	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,227,205.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQA9		SANTANDER BANK, N.A.	4	\$1,098,027.76	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,098,027.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQB7		MOVEMENT MORTGAGE, LLC	1	\$480,000.00	24.77%	0	\$0.00
		NJ LENDERS CORP	1	\$197,062.44	10.17%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,260,519.58	65.06%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,937,582.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQC5		GRAND CASTLE, INC.	1	\$225,000.00	12%	0	\$0.00
		MORTGAGE FACTORY INC	1	\$180,000.00	9.6%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$1,470,000.00	78.4%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,873,535.18	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,873,535.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	39	\$4,904,511.93	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$4,904,511.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,281,096.62	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,281,096.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,729,704.37	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,729,704.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQJ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,769,640.92	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,769,640.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQK7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,058,498.63	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,058,498.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQL5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,685,998.38	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,685,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YRQM3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,721,425.62	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,721,425.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQN1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,181,266.94	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,181,266.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQP6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,728,806.42	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,728,806.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQQ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,438,058.57	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,438,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQR2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	91	\$16,887,150.56	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$16,887,150.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQS0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,369,444.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,369,444.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQT8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,461,112.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,461,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQU5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$12,146,697.22	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,146,697.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQV3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,380,058.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,380,058.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQW1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$7,590,539.63	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,590,539.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQX9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$9,673,996.00	100%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$9,673,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQY7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,270,669.74	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,270,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRQZ4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	55	\$3,685,120.08	100%	0	\$0.00	
<b>Total</b>		<b>55</b>	<b>\$3,685,120.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRRC4	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,225,021.81	12.03%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$150,000.00	1.47%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$256,568.35	2.52%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$324,900.00	3.19%	0	\$0.00	
	CITIBANK, N.A.	16	\$4,753,823.66	46.69%	0	\$0.00	
	ETHOS LENDING, LLC	1	\$360,000.00	3.54%	0	\$0.00	
	FIRST STANDARD FINANCIAL CORP.	1	\$375,000.00	3.68%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$405,000.00	3.98%	0	\$0.00	
	JMAC LENDING, INC.	1	\$623,000.00	6.12%	0	\$0.00	
	LUXURY MORTGAGE CORP.	1	\$397,912.93	3.91%	0	\$0.00	
	MAXREAL CUPERTINO	1	\$598,000.00	5.87%	0	\$0.00	
	MLD MORTGAGE INC.	1	\$319,485.29	3.14%	0	\$0.00	
	T.J. FINANCIAL, INC.	1	\$393,750.00	3.86%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$10,182,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUF3	SWBC MORTGAGE CORPORATION	3	\$744,729.62	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$744,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUG1	SWBC MORTGAGE CORPORATION	6	\$2,091,332.08	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$2,091,332.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRUR7	ACADEMY MORTGAGE CORPORATION	1	\$339,428.94	4.23%	0	\$0.00	
	AFFORDABLE LENDING GROUP LLC	1	\$228,598.55	2.85%	0	\$0.00	
	BANKERS TRUST COMPANY	1	\$99,000.00	1.23%	0	\$0.00	
	CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$349,437.04	4.36%	0	\$0.00	
	EXCEPTIONAL MORTGAGE SOLUTIONS	1	\$374,299.00	4.67%	0	\$0.00	
	FIRST BANK	1	\$416,253.26	5.19%	0	\$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	\$172,515.96	2.15%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,549,710.62	19.32%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$416,253.26	5.19%	0	\$0.00	
	HEATLAND HOME MORTGAGE LLC	1	\$167,741.33	2.09%	0	\$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES INC A COUTH CAROLINA CORPORATION	1	\$129,776.91	1.62%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$340,427.26	4.24%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$188,169.54	2.35%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$881,197.43	10.98%	0	\$0.00
	NEXBANK SSB A TEXAS CHARTERED BANK	1	\$250,000.00	3.12%	0	\$0.00
	NFC MORTGAGE COMPANY LLC	1	\$398,814.44	4.97%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$416,329.27	5.19%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$93,838.69	1.17%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$293,200.00	3.66%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$144,501.72	1.8%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$262,767.37	3.28%	0	\$0.00
	STONEGATE BANK	1	\$216,000.00	2.69%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,000.00	1.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$178,574.56	2.22%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,021,835.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUS5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$244,614.42	2.8%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$415,316.21	4.76%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$194,693.11	2.23%	0	\$0.00
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$339,600.00	3.89%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$103,200.00	1.18%	0	\$0.00
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS	1	\$179,710.48	2.06%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$391,500.00	4.49%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$180,000.00	2.06%	0	\$0.00
	FIRST MERCHANTS BANK NATIONAL ASSOCIATION	1	\$109,830.63	1.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,351,200.00	38.4%	0	\$0.00
	HERITAGE BANK OF THE SOUTH A SOUTH GEORGIA CORPORATION	1	\$249,597.89	2.86%	0	\$0.00
	HIGH POINT AND TRUST COMPANY A CORPORATION	1	\$175,710.71	2.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$319,961.70	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$300,000.00	3.44%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$206,000.00	2.36%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$73,880.98	0.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,749.08	1.78%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$823,619.79	9.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INCORPORATED	1	\$236,000.00	2.7%	0	\$0.00
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$276,544.69	3.17%	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$292,029.53	3.35%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$107,311.54	1.24%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,726,070.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YRUT3	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$395,000.00	7.82%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$350,000.00	6.93%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$921,000.00	18.24%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$177,707.41	3.52%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$776,500.00	15.38%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STATE CHARTERED COMMERCIAL BANK	1	\$270,000.00	5.35%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$376,380.31	7.46%	0	\$0.00
	I3 LENDING INC.	1	\$350,000.00	6.93%	0	\$0.00
		1	\$522,728.78	10.35%	0	\$0.00



	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY						
	NEIGHBORHOOD MORTGAGE INC.	1	\$244,000.00	4.83%	0	\$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$265,000.00	5.25%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$400,000.00	7.94%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$5,048,316.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRY93	EVERBANK	181	\$40,688,127.05	99.02%	0	\$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$149,339.13	0.36%	0	\$0.00	
	PEOPLES BANK OF COMMERCE	1	\$151,700.00	0.37%	0	\$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	
<b>Total</b>		<b>184</b>	<b>\$41,089,166.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYN2	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,051,665.52	100%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$1,051,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYP7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,660,501.76	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,660,501.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRYQ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,594,283.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,594,283.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ43	BOKF, NA DBA BANK OF TEXAS	1	\$245,604.32	40.89%	0	\$0.00	
	WHITNEY BANK	1	\$355,000.00	59.11%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$600,604.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ84	INTERBANK MORTGAGE COMPANY	4	\$1,159,600.00	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,159,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZ92	INTERBANK MORTGAGE COMPANY	5	\$1,451,750.00	100%	0	\$0.00	
<b>Total</b>		<b>5</b>	<b>\$1,451,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YRZA9	EVERBANK	78	\$10,339,887.51	100%	0	\$0.00	
<b>Total</b>		<b>78</b>	<b>\$10,339,887.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YSAA4	CALIBER HOME LOANS, INC.	18	\$2,127,583.00	69.8%	0	\$0.00	

	CENTENNIAL BANK	1	\$110,600.00	3.63%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$112,851.20	3.7%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$120,800.00	3.96%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$118,750.00	3.9%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$112,000.00	3.67%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.	1	\$113,701.91	3.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$120,800.00	3.96%	0	\$0.00
	WALL FINANCIAL INC.	1	\$110,860.35	3.65%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,047,946.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAB2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$127,846.20	1.95%	0	\$0.00
	CALIBER HOME LOANS, INC.	36	\$4,915,575.00	74.95%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$128,000.00	1.95%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$136,328.26	2.08%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$148,000.00	2.26%	0	\$0.00
	HOWARD BANK	1	\$142,320.72	2.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$147,318.64	2.25%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$150,000.00	2.29%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$129,836.44	1.98%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$138,750.00	2.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	2.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$131,005.00	2%	0	\$0.00
	ST. FIN CORP.	1	\$129,000.00	1.95%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,558,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAC0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,000.00	4.85%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$214,400.00	4.49%	0	\$0.00
	ANCHOR MORTGAGE, LLC	1	\$267,200.00	5.59%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$2,090,100.00	43.72%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$354,400.00	7.41%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$228,000.00	4.77%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$204,000.00	4.27%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	1	\$213,750.00	4.47%	0	\$0.00
	PMG CAPITAL, INC.	1	\$301,500.00	6.31%	0	\$0.00
	ST. FIN CORP.	1	\$157,600.00	3.3%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$270,000.00	5.65%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$247,188.61	5.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,780,138.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YSAD8	1ST RATE HOME MORTGAGE, INC.	1	\$147,791.47	4.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,198.12	3.94%	0	\$0.00
	CALIBER HOME LOANS, INC.	26	\$2,664,585.00	72.26%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$112,865.00	3.06%	0	\$0.00
	DATCU CREDIT UNION	1	\$142,590.00	3.87%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$132,890.00	3.6%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$126,271.83	3.42%	0	\$0.00
	KENTWOOD MORTGAGE, INC.	1	\$104,500.00	2.83%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$110,580.44	3.01%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,687,271.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAE6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,086,950.00	4.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$689,185.00	2.78%	0	\$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	\$276,500.00	1.12%	0	\$0.00
	CALIBER HOME LOANS, INC.	67	\$17,623,636.08	71.12%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$210,000.00	0.85%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	2	\$552,300.00	2.23%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$244,152.00	0.99%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$182,300.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$173,630.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$454,930.00	1.84%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$232,436.48	0.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	1.15%	0	\$0.00
	SECURANT BANK & TRUST	1	\$224,000.00	0.9%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$428,500.00	1.73%	0	\$0.00
	SOUTHWEST FUNDING, LP	3	\$615,200.00	2.48%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	2	\$663,852.00	2.68%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	2	\$838,000.00	3.36%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,780,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YSAF3	ADK BANCORP INC.	2	\$679,000.00	2.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$495,000.00	1.52%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$415,000.00	1.27%	0	\$0.00
	BANK OF IDAHO	1	\$114,000.00	0.35%	0	\$0.00
		1	\$317,200.00	0.97%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION					
	BRIGHTEN LENDING	1	\$314,000.00	0.96%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$251,750.00	0.77%	0	\$0.00
	CALIBER HOME LOANS, INC.	76	\$21,983,263.00	67.54%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$529,175.00	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$229,000.00	0.7%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$212,000.00	0.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$245,000.00	0.75%	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$350,500.00	1.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$345,000.00	1.06%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	1	\$289,000.00	0.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$542,400.00	1.67%	0	\$0.00
	J PHILIPS MORTGAGE, INC.	1	\$362,476.00	1.11%	0	\$0.00
	LADERA LENDING, INC.	2	\$525,700.00	1.62%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$765,800.00	2.35%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$300,000.00	0.92%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$393,169.92	1.21%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$367,500.00	1.13%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$350,000.00	1.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$240,000.00	0.74%	0	\$0.00
	PRO MORTGAGE CORP	1	\$178,741.64	0.55%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$272,000.00	0.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$230,380.00	0.71%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$358,670.83	1.1%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$164,756.92	0.51%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$158,400.00	0.49%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$374,500.00	1.15%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$196,834.60	0.59%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$32,550,217.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ33	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$193,604.57	0.96%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,568,043.93	7.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$350,000.00	1.73%	0	\$0.00

	BANK OF LEXINGTON, INC.	1	\$100,660.69	0.5%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$176,662.02	0.88%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$308,960.00	1.53%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$257,038.66	1.27%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$204,000.58	1.01%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$345,509.69	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$504,500.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$99,996.23	0.5%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$158,847.57	0.79%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$125,000.00	0.62%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$293,826.28	1.46%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$136,000.00	0.67%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,717,599.66	8.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,102.74	0.94%	0	\$0.00
	FIRST SECURITY BANK	1	\$66,146.56	0.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,500.00	1.8%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$128,163.07	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00	1.11%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$130,408.21	0.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	\$150,000.00	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$472,643.93	2.34%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$241,353.00	1.2%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,000.00	0.47%	0	\$0.00
	ILOANMASTER INC	1	\$147,437.32	0.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$530,000.00	2.63%	0	\$0.00
	LEGACY BANK A CORPORATION	1	\$114,946.32	0.57%	0	\$0.00
	MIDFIRST BANK	1	\$206,492.12	1.02%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$125,984.14	0.62%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$413,917.91	2.05%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$136,986.58	0.68%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,119.80	0.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$149,423.01	0.74%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$513,863.68	2.55%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$223,379.40	1.11%	0	\$0.00
	PEOPLES BANK A TEXAS CORPORATION	1	\$300,000.00	1.49%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$414,015.92	2.05%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$377,000.00	1.87%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$413,996.49	2.05%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$277,943.77	1.38%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$122,000.00	0.6%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC.	1	\$170,000.00	0.84%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$158,832.57	0.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$588,408.25	2.91%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$110,000.00	0.54%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$163,788.30	0.81%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,204,697.91	5.97%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$1,599,541.14	7.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$152,735.63	0.76%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$146,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,926.59	0.74%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$843,798.02	4.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,749.50	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,294,913.35	6.41%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,609.29	0.83%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$20,189,074.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BQ41	ADVENTAS, INC.	1	\$95,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$240,000.00	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$133,000.00	0.42%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$522,783.59	1.66%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$167,068.22	0.53%	0	\$0.00
	CITIBANK,N.A.	5	\$1,329,343.14	4.23%	0	\$0.00
	COMPASS BANK	2	\$518,495.05	1.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,485,680.07	4.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$146,950.00	0.47%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$405,000.00	1.29%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$258,000.00	0.82%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$95,964.75	0.31%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$294,243.16	0.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,829,603.08	9.01%	0	\$0.00
	LAYTON STATE BANK	1	\$128,000.00	0.41%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$196,500.00	0.63%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$185,000.00	0.59%	0	\$0.00
	LOANDEPOT.COM, LLC	39	\$12,455,245.40	39.65%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$226,000.00	0.72%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$191,250.00	0.61%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$394,000.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,603,900.00	8.29%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$232,500.00	0.74%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	14	\$3,786,998.66	12.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$577,500.00	1.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$332,000.00	1.06%	0	\$0.00
	SIRVA MORTGAGE	1	\$97,218.91	0.31%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$106,500.00	0.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$263,338.62	0.84%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$240,000.00	0.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$354,000.00	1.13%	0	\$0.00
		1	\$353,600.00	1.11%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION						
<b>Total</b>		<b>114</b>	<b>\$31,413,682.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQ58	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$483,837.28	0.72%	0	\$0.00	
	BANK OF AMERICA, N.A.	3	\$1,555,447.35	2.31%	0	\$0.00	
	CAPITAL ONE, N.A.	6	\$3,025,336.20	4.5%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$604,000.00	0.9%	0	\$0.00	
	GOOGAIN INC DBA MAXREAL	2	\$1,192,000.00	1.77%	0	\$0.00	
	HOMeward RESIDENTIAL INC.	1	\$562,560.13	0.84%	0	\$0.00	
	LOANDEPOT.COM, LLC	22	\$11,410,686.05	16.96%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$547,574.86	0.81%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,900,715.68	4.31%	0	\$0.00	
	NATIONSTARMORTGAGE	4	\$2,000,821.05	2.97%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$617,046.64	0.92%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,168,077.09	1.74%	0	\$0.00	
	QUICKEN LOANS INC.	66	\$38,348,801.10	57.02%	0	\$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$562,350.00	0.84%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$1,171,800.00	1.74%	0	\$0.00	
	WEICHERT FINANCIAL SERVICES	2	\$1,109,600.00	1.65%	0	\$0.00	
<b>Total</b>		<b>121</b>	<b>\$67,260,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQ66	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$321,000.00	1.38%	0	\$0.00	
	BM REAL ESTATE SERVICES INC	1	\$296,750.00	1.28%	0	\$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$642,000.00	2.76%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	\$1,017,293.12	4.38%	0	\$0.00	
	CBC NATIONAL BANK	3	\$1,113,000.00	4.79%	0	\$0.00	
	DISCOVER HOME LOANS INC	1	\$431,320.13	1.86%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$255,000.00	1.1%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	8	\$2,085,635.96	8.98%	0	\$0.00	
	FIRST AMERICAN BANK	1	\$200,250.00	0.86%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	\$973,000.00	4.19%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$390,883.87	1.68%	0	\$0.00	
	GUARANTY BANK & TRUST CO	1	\$287,000.00	1.24%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$532,959.91	2.29%	0	\$0.00	



	LOANDEPOT.COM, LLC	3	\$1,026,334.51	4.42%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	3	\$1,122,000.00	4.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, DBA MOTIVE LENDING	1	\$297,000.00	1.28%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,773,200.00	7.63%	0	\$0.00
	NEW PENN FINANCIAL, LLC	15	\$4,319,873.22	18.6%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$649,600.00	2.8%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$221,528.00	0.95%	0	\$0.00
	R M K FINANCIAL CORP	3	\$885,900.00	3.81%	0	\$0.00
	SIRVA MORTGAGE INC	8	\$2,426,549.28	10.45%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$835,645.04	3.6%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX	1	\$242,650.00	1.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$360,656.20	1.55%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$349,300.00	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$174,000.00	0.75%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,230,329.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ74	1ST SOURCE BANK	29	\$4,061,548.54	8%	0	\$0.00
	ACADIANA MORTGAGE	1	\$123,300.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$494,426.33	0.97%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$244,091.10	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$300,000.00	0.59%	0	\$0.00
	BANK OF AMERICA, N.A.	5	\$638,666.95	1.26%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$269,000.00	0.53%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$114,493.33	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$622,688.65	1.23%	0	\$0.00
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	1	\$218,059.02	0.43%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$634,741.53	1.25%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$336,674.00	0.66%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$179,206.95	0.35%	0	\$0.00
	COMMUNITY BANK OF MS	1	\$274,000.00	0.54%	0	\$0.00
	DE ANZA CAPITAL, INC.	1	\$372,000.00	0.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP.	1	\$358,413.91	0.71%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,774,372.03	3.5%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	8	\$2,045,955.00	4.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$105,000.00	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,395.55	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$656,760.48	1.29%	0	\$0.00
	KJP FINANCIAL LLC	1	\$153,750.00	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	5	\$779,600.00	1.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$839,545.47	1.65%	0	\$0.00
	M&T BANK	1	\$136,511.23	0.27%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	\$400,000.00	0.79%	0	\$0.00
	MECHANICS BANK, A MS CORPORATION	1	\$152,000.00	0.3%	0	\$0.00
	MEETINGHOUSE BANK	1	\$164,500.00	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$170,000.00	0.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINIOS LIMITED LIABILITY COMPANY	1	\$146,575.00	0.29%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$201,525.97	0.4%	0	\$0.00
	MORTGAGE PRODUCERS INC.	2	\$462,000.00	0.91%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$251,884.43	0.5%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$3,941,592.83	7.77%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,450.00	0.27%	0	\$0.00
	NEW PENN FINANCIAL, LLC	22	\$4,867,230.00	9.59%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$263,120.30	0.52%	0	\$0.00
	OVM FINANCIAL, INC.	2	\$489,860.48	0.97%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$495,000.00	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$260,000.00	0.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$3,514,504.66	6.92%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,000.00	0.29%	0	\$0.00
	PRIORITYONE MORTGAGE	1	\$42,807.50	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP., AN S CORPORATION	1	\$215,048.34	0.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$144,361.16	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$311,444.96	0.61%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$571,714.55	1.13%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$988,600.00	1.95%	0	\$0.00
	STC CAPITAL BANK	1	\$353,000.00	0.7%	0	\$0.00

	STERLING STATE BANK	1	\$30,000.00	0.06%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,838.54	0.51%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$73,381.52	0.14%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,400.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$216,081.62	0.43%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,306,327.28	2.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$170,264.87	0.34%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$49,558.87	0.1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	71	\$9,232,761.04	18.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$265,536.66	0.52%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	17	\$3,684,973.00	7.26%	0	\$0.00
	WESTERN BANCORP	1	\$144,000.00	0.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$213,038.17	0.43%	0	\$0.00
<b>Total</b>		<b>281</b>	<b>\$50,756,581.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ82	BANK OF AMERICA, N.A.	2	\$338,982.04	3.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$308,560.97	2.78%	0	\$0.00
	CITIBANK, N.A.	3	\$392,629.07	3.54%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$121,600.00	1.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$502,709.63	4.53%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$240,917.00	2.17%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$137,500.00	1.24%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,904,921.21	17.16%	0	\$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$338,393.00	3.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$512,383.25	4.61%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,196,768.00	28.79%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$147,000.00	1.32%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$159,610.74	1.44%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,750,258.02	15.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$330,125.00	2.97%	0	\$0.00
		1	\$281,000.00	2.53%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	STATE FARM BANK, F.S.B.	1	\$60,000.00	0.54%	0	\$0.00
	TCF NATIONAL BANK	1	\$227,412.55	2.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$152,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$11,102,770.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQ90	1ST SOURCE BANK	2	\$131,900.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$1,333,070.00	2.76%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$213,474.86	0.44%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$153,260.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,484.00	0.5%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY A NATIONAL ASSOCIATION	1	\$94,158.56	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,050.00	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$304,500.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC	10	\$1,741,297.88	3.6%	0	\$0.00
	BANCORPSOUTH BANK	2	\$368,072.33	0.76%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$174,370.00	0.36%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$232,520.28	0.48%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$142,500.00	0.29%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$229,710.42	0.48%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,987.13	0.37%	0	\$0.00
	CALIBER HOME LOAN	1	\$237,153.25	0.49%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,000.00	0.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$183,978.67	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$126,138.26	0.26%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$155,603.98	0.32%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$167,603.67	0.35%	0	\$0.00
	COMPASS BANK	2	\$393,026.30	0.81%	0	\$0.00

	CONSUMER FIRST MORTGAGE, INC.	1	\$198,550.00	0.41%	0	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$603,837.85	1.25%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$449,350.00	0.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,722.00	0.62%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	15	\$3,199,754.21	6.62%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$290,157.65	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$209,947.06	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$239,041.25	0.49%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,491,537.93	3.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$103,770.70	0.21%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$307,400.00	0.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$486,000.00	1.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,936,839.23	4.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,212,219.48	4.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$202,251.01	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,119.05	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$307,000.00	0.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$171,000.00	0.35%	0	\$0.00
	HOWARD BANK	1	\$201,836.97	0.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$552,164.64	1.14%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$149,350.00	0.31%	0	\$0.00
	M I E FINANCIAL, INC, AN ILLINOIS C	1	\$353,055.25	0.73%	0	\$0.00
	MONARCH BANK	2	\$457,050.81	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$161,495.56	0.33%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$668,833.12	1.38%	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$5,344,684.27	11.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$771,123.97	1.6%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$124,424.46	0.26%	0	\$0.00

	PACIFIC UNION FINANCIAL	1	\$371,000.00	0.77%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$480,939.98	1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$317,500.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,327,000.00	4.81%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$213,600.00	0.44%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$383,800.00	0.79%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$208,038.35	0.43%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$4,357,951.63	9.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,660.36	0.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,344,775.62	2.78%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$264,713.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$499,293.10	1.03%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$127,993.76	0.26%	0	\$0.00
	RMS & ASSOCIATES	2	\$416,037.14	0.86%	0	\$0.00
	SAVIBANK	1	\$185,871.17	0.38%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$365,928.80	0.76%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	5	\$1,006,700.00	2.08%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$96,000.00	0.2%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$167,200.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$167,663.79	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$335,692.00	0.69%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$115,625.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$199,742.55	0.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$181,390.00	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$210,915.27	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$82,218.55	0.17%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$263,984.67	0.55%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$104,104.01	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$176,623.23	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$51,200.00	0.11%	0	\$0.00

	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	3	\$524,571.99	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$418,644.35	0.87%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$698,306.17	1.44%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$403,991.09	0.84%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$111,262.63	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$443,290.00	0.92%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$593,246.00	1.23%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$125,789.27	0.26%	0	\$0.00
	Unavailable	1	\$321,686.90	0.65%	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$48,328,326.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQK5	1ST SOURCE BANK	37	\$7,501,652.53	1.78%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPOR	2	\$552,436.58	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$115,740.41	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$195,200.00	0.05%	0	\$0.00
	ACOPIA LLC	3	\$764,120.00	0.18%	0	\$0.00
	ACOPIA, LLC	1	\$128,137.24	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$252,000.00	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$716,654.38	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$213,435.10	0.05%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$108,000.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$99,750.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$513,941.74	0.12%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	3	\$287,921.22	0.07%	0	\$0.00
	AMERIS BANK	2	\$380,737.00	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$697,692.29	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC.	2	\$138,500.00	0.03%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	10	\$2,996,277.44	0.71%	0	\$0.00
	APEX HOME LOANS INC	1	\$207,811.53	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$349,158.32	0.08%	0	\$0.00
	BANCORPSOUTH	5	\$827,522.74	0.2%	0	\$0.00

	BANCORPSOUTH BANK (MHC)	1	\$106,539.30	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	59	\$16,179,163.05	3.84%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$160,000.00	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	37	\$11,166,844.50	2.65%	0	\$0.00
	BAY MORTGAGE CORP., AN ALABAMA CORPORATION	3	\$916,455.43	0.22%	0	\$0.00
	BAY MORTGAGE CORPORATION	9	\$1,976,020.61	0.47%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$292,500.00	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,416.93	0.05%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$67,500.00	0.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC	1	\$413,000.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$440,800.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPO	1	\$472,087.89	0.11%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,002.29	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	9	\$2,719,019.37	0.64%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$181,122.78	0.04%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,672.04	0.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,264,375.00	0.3%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	9	\$2,246,457.00	0.53%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$394,917.35	0.09%	0	\$0.00
	CBC NATIONAL BANK	59	\$18,324,051.80	4.35%	0	\$0.00
	CENTURY BANK, A CORPORATION	2	\$482,000.00	0.11%	0	\$0.00
	CHEAHA BANK DU	1	\$90,274.81	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,634,403.00	0.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC)	2	\$255,614.17	0.06%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION (MHC)	1	\$155,200.00	0.04%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$135,594.89	0.03%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$185,000.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$416,371.94	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$322,324.45	0.08%	0	\$0.00



	CROWN MORTGAGE COMPANY	2	\$597,079.26	0.14%	0	\$0.00
	CULLMAN SAVINGS BANK DU	1	\$131,721.31	0.03%	0	\$0.00
	DISCOVER HOME LOANS INC	8	\$4,238,310.04	1.01%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION, A CORPORATION	1	\$122,000.00	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$251,100.00	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,548.32	0.02%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$383,863.81	0.09%	0	\$0.00
	EVERETT FIN DBA SUPREME	1	\$223,732.52	0.05%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$84,747.16	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,044,369.15	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$96,900.00	0.02%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$144,215.46	0.03%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$75,000.00	0.02%	0	\$0.00
	FIDELITY BANK	1	\$140,438.16	0.03%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$300,312.93	0.07%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$341,440.00	0.08%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	194	\$43,253,989.84	10.26%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$239,330.94	0.06%	0	\$0.00
	FIRST AMERICAN BANK	1	\$135,800.00	0.03%	0	\$0.00
	FIRST BANK	4	\$562,439.60	0.13%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$313,000.00	0.07%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	2	\$232,933.64	0.06%	0	\$0.00
	FIRST FEDERAL BANK DU	12	\$1,685,784.04	0.4%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$102,665.13	0.02%	0	\$0.00
	FIRST PARTNERS BANK DU	1	\$159,518.38	0.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$873,732.05	0.21%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$634,306.00	0.15%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$568,079.19	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE	3	\$638,260.00	0.15%	0	\$0.00

	GEORGE MASON MORTGAGE, LLC	3	\$791,914.97	0.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	3	\$992,270.09	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,385.67	0.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$395,000.00	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,649.38	0.06%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$174,742.19	0.04%	0	\$0.00
	GREAT WESTERN BANK	2	\$130,950.00	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$635,056.01	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$948,027.05	0.22%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	14	\$3,027,689.12	0.72%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$575,151.43	0.14%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$82,386.34	0.02%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$109,841.51	0.03%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	3	\$334,920.80	0.08%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	20	\$5,967,225.00	1.42%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$145,600.00	0.03%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	5	\$765,180.78	0.18%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$416,357.96	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE	2	\$382,342.10	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$1,175,282.97	0.28%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	9	\$2,019,949.74	0.48%	0	\$0.00
	HOMETOWN LENDERS, LLC DU	1	\$146,249.39	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$974,850.00	0.23%	0	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$165,781.89	0.04%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,539.30	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$379,905.00	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	12	\$1,923,277.20	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$3,277,075.41	0.78%	0	\$0.00
		3	\$841,588.46	0.2%	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE LLC					
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$416,357.96	0.1%	0	\$0.00
	KEYSTONE BANK DU	1	\$96,757.05	0.02%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$900,731.00	0.21%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$353,051.19	0.08%	0	\$0.00
	LOAN SIMPLE INC	2	\$563,461.14	0.13%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$359,000.00	0.09%	0	\$0.00
	MAGNA BANK (MHC)	1	\$92,150.00	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$646,243.59	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	\$363,463.76	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$179,179.72	0.04%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC	3	\$297,800.79	0.07%	0	\$0.00
	MECHANICS BANK	3	\$810,763.77	0.19%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	4	\$794,913.31	0.19%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,347,411.71	0.32%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,000,000.00	0.24%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$417,000.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$414,600.00	0.1%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$152,774.60	0.04%	0	\$0.00
	MONARCH BANK	2	\$336,953.95	0.08%	0	\$0.00
	MORTGAGE ASSURANCE INC	18	\$4,814,555.06	1.14%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$421,229.98	0.1%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$208,036.10	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$261,577.97	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$881,019.28	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$464,794.25	0.11%	0	\$0.00
	NATIONSTARMORTGAGE	206	\$59,225,366.89	14.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	315	\$87,687,851.04	20.79%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$256,000.00	0.06%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,031.08	0.04%	0	\$0.00
	NFM, INC	2	\$385,830.75	0.09%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$516,720.57	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$486,376.09	0.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$300,050.00	0.07%	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$149,774.08	0.04%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$119,415.00	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$215,608.89	0.05%	0	\$0.00
	PERL MORTGAGE INC	1	\$237,500.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,110,864.68	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$170,837.39	0.04%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	\$12,314,508.71	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$60,049.42	0.01%	0	\$0.00
	PRIME LENDING	1	\$213,400.00	0.05%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$287,007.77	0.07%	0	\$0.00
	PRIMELENDING	2	\$177,023.27	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$688,069.76	0.16%	0	\$0.00
	PRIORITY ONE BANK (MHC)	2	\$199,034.77	0.05%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$447,839.36	0.11%	0	\$0.00
	PROGRESS BANK & TRUST DU	2	\$444,075.15	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$143,246.92	0.03%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$628,701.70	0.15%	0	\$0.00
	R M K FINANCIAL CORP	8	\$2,367,751.34	0.56%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$216,125.00	0.05%	0	\$0.00
	REGIONS FINANCIAL CORPORATION	4	\$746,630.57	0.18%	0	\$0.00
	REIDENTIAL MORTGAGE CORPORATION	1	\$126,900.00	0.03%	0	\$0.00
	RENASANT BANK	1	\$140,341.31	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$65,151.73	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	6	\$868,523.76	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$300,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$128,500.00	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	14	\$4,663,982.00	1.11%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,295.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO.	1	\$114,190.75	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	77	\$17,229,811.28	4.09%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	9	\$1,933,423.00	0.46%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$549,719.74	0.13%	0	\$0.00

	SIRVA MORTGAGE INC	15	\$4,290,520.00	1.02%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$150,000.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$266,398.73	0.06%	0	\$0.00
	STERLING NATIONAL BANK	2	\$1,195,291.38	0.28%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$470,400.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$973,750.00	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,889.60	0.1%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$325,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$873,913.09	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$983,394.08	0.23%	0	\$0.00
	THE FIRST STATE BANK	1	\$146,500.00	0.03%	0	\$0.00
	THE METROPOLITAN BANK	3	\$665,661.06	0.16%	0	\$0.00
	THE METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$399,840.00	0.09%	0	\$0.00
	THE MORTGAGE CONNECTION LLC	2	\$357,672.30	0.08%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$86,330.00	0.02%	0	\$0.00
	TOWNE MORTGAGE	2	\$279,963.92	0.07%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$181,640.89	0.04%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$429,758.66	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$543,782.55	0.13%	0	\$0.00
	TRUSTMARK MORTGAGE	1	\$198,550.50	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	118	\$23,700,438.45	5.62%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	17	\$3,526,548.09	0.84%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$340,700.00	0.08%	0	\$0.00
	UNION BANK	1	\$260,865.13	0.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$250,000.00	0.06%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$229,607.33	0.05%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	4	\$717,117.64	0.17%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$535,527.66	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$424,932.09	0.1%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$882,697.69	0.21%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$138,484.92	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$381,400.00	0.08%	0	\$0.00
<b>Total</b>		<b>1,683</b>	<b>\$421,685,154.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQL3	1ST ALLIANCE MORTGAGE, LLC	1	\$129,010.00	0.09%	0	\$0.00
	1ST SOURCE BANK	16	\$2,453,966.02	1.64%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	13	\$2,447,987.82	1.64%	0	\$0.00
ACADEMY MORTGAGE CORPOTATION	1	\$220,500.00	0.15%	0	\$0.00
ACTION MORTGAGE, LLC	1	\$103,500.00	0.07%	0	\$0.00
ADELO MORTGAGE, INC.	1	\$64,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$330,008.86	0.22%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	3	\$865,000.00	0.58%	0	\$0.00
AMCAP MORTGAGE, LTD.	9	\$2,285,133.00	1.53%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$536,538.26	0.36%	0	\$0.00
AMERICAN BANK AND TRUST COMPANY NA	1	\$74,587.09	0.05%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$776,250.00	0.52%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$458,500.00	0.31%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$159,953.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,727.08	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$275,500.00	0.18%	0	\$0.00
AMERIS BANK	5	\$749,822.71	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$594,188.46	0.4%	0	\$0.00
ASPIRE FINANCIAL, INC.	2	\$357,500.00	0.24%	0	\$0.00
AVADIAN CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$710,495.54	0.48%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	\$5,369,102.00	3.59%	0	\$0.00
BANCORPSOUTH	1	\$139,390.70	0.09%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$269,712.64	0.18%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$246,150.00	0.16%	0	\$0.00
BANK OF UTAH	5	\$834,651.56	0.56%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$276,450.00	0.19%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING	1	\$154,741.96	0.1%	0	\$0.00

	CORPORATION					
	BANKFIRST FINANCIAL SERVICES, A MS BANKING CORPORATION	1	\$209,835.00	0.14%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$170,710.82	0.11%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$80,000.00	0.05%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$215,300.00	0.14%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$245,200.00	0.16%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	13	\$1,649,973.66	1.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$181,088.71	0.12%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$685,315.63	0.46%	0	\$0.00
	CACHE VALLEY BANK	1	\$202,230.45	0.14%	0	\$0.00
	CADENCE BANK	1	\$163,607.28	0.11%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$961,930.97	0.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	3	\$1,065,250.00	0.71%	0	\$0.00
	CAPITAL CITY BANK FL	3	\$383,001.07	0.26%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$546,950.00	0.37%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$158,983.00	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$420,062.78	0.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$176,233.56	0.12%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$290,000.00	0.19%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$156,840.00	0.11%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$303,599.68	0.2%	0	\$0.00
	CHEAHA BANK DU	2	\$263,960.83	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,689.88	0.05%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	4	\$632,483.34	0.42%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$90,128.44	0.06%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$423,616.87	0.28%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$406,533.30	0.27%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	2	\$138,151.35	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,844.45	0.1%	0	\$0.00

	CORNERSTONE HOME LENDING INC	1	\$229,587.27	0.15%	0	\$0.00
	COUMMUNITY 1ST CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,291.07	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$318,250.00	0.21%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE C CALIFORNIA CORPORATION	1	\$476,250.00	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY	1	\$243,339.43	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	14	\$2,352,991.43	1.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$416,297.85	0.28%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	\$225,695.58	0.15%	0	\$0.00
	EAGLE CREEK MORTGAGE, LLC	1	\$126,750.00	0.08%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$459,000.00	0.31%	0	\$0.00
	EMBRACE HOME LOANS, INC	13	\$1,602,773.16	1.07%	0	\$0.00
	EQUITY LOANS LLC	1	\$189,000.00	0.13%	0	\$0.00
	EVERBANK	1	\$96,623.61	0.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	6	\$798,562.61	0.53%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	2	\$314,646.08	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$922,766.23	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$916,730.03	0.61%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$341,886.91	0.23%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$61,563.12	0.04%	0	\$0.00
	FIDELITY BANK	2	\$314,379.80	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,544,660.00	1.7%	0	\$0.00
	FIRST AMERICAN BANK	2	\$244,317.22	0.16%	0	\$0.00
	FIRST BANK	3	\$330,508.26	0.22%	0	\$0.00
	FIRST FEDERAL BANK DU	2	\$252,821.21	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$436,937.16	0.29%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$317,839.56	0.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$260,550.00	0.17%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$93,991.50	0.06%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$265,521.88	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,641.04	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
		2	\$423,750.00	0.28%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD.					
	GENEVA FINANCIAL LLC	1	\$216,750.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$287,100.00	0.19%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	\$582,000.00	0.39%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC GROUP A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$216,858.03	0.15%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$265,780.00	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$297,600.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$370,175.37	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$471,748.11	0.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,861,871.62	1.25%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$367,677.35	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$413,250.00	0.28%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION DU	3	\$307,356.95	0.21%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$365,750.00	0.24%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$323,262.66	0.22%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$142,303.67	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$710,747.65	0.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$213,750.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	2	\$357,479.43	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	24	\$3,277,457.99	2.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$625,915.78	0.42%	0	\$0.00
	INTERLINC MTG	1	\$135,612.91	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,024.06	0.08%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$220,000.00	0.15%	0	\$0.00
	JMAC LENDING INCORPORATION	1	\$389,500.00	0.26%	0	\$0.00

JPMORGAN CHASE BANK, N.A.	45	\$8,941,433.96	5.99%	0	\$0.00
LAYTON STATE BANK	1	\$117,600.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$447,900.00	0.3%	0	\$0.00
LINN AREA CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00
LOAN SIMPLE INC	1	\$119,060.74	0.08%	0	\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$225,102.00	0.15%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	5	\$728,876.13	0.49%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$417,000.00	0.28%	0	\$0.00
M&T BANK	2	\$198,809.44	0.13%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$294,500.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,245.19	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$368,000.00	0.25%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC, DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.19%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$267,622.39	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$379,476.46	0.25%	0	\$0.00
MONARCH BANK	1	\$247,974.02	0.17%	0	\$0.00
MORTGAGE BANK OF CALIFORNIA	1	\$187,763.47	0.13%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$516,537.77	0.35%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$182,620.18	0.12%	0	\$0.00
MOVEMENT MORTGAGE LLC	12	\$1,764,844.17	1.18%	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$156,059.69	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$101,380.13	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$264,000.00	0.18%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$237,700.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	62	\$13,585,077.18	9.1%	0	\$0.00
NORTHWEST BANK A STATE BANK	1	\$98,663.88	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$206,440.16	0.14%	0	\$0.00
NTFN, INC.	1	\$215,200.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$215,800.00	0.14%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$452,800.00	0.3%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	10	\$1,204,823.34	0.81%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$643,558.37	0.43%	0	\$0.00

ON Q FINANCIAL, INC.	1	\$185,338.49	0.12%	0	\$0.00
ONE VISION FEDERAL CREDIT UNION	1	\$187,000.00	0.13%	0	\$0.00
OPEN MORTGAGE LLC	3	\$350,233.00	0.23%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$274,500.00	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,092,760.00	0.73%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,098,101.00	0.74%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$222,622.14	0.15%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$307,320.36	0.21%	0	\$0.00
PERL MORTGAGE, INC	1	\$408,548.36	0.27%	0	\$0.00
PHH HOME LOANS, LLC	10	\$1,251,151.84	0.84%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$236,500.00	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,500.00	0.11%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	79	\$16,435,772.11	11%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$279,500.00	0.19%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$319,116.68	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$344,494.61	0.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$284,000.00	0.19%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$625,228.80	0.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., LICENSED LENDER.	1	\$229,890.00	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$697,026.32	0.47%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$348,601.00	0.23%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$256,000.00	0.17%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$81,000.00	0.05%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$405,444.55	0.27%	0	\$0.00
RENASANT BANK	1	\$98,803.68	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$304,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE	1	\$206,000.00	0.14%	0	\$0.00

	CORPORATION,AN S CORPORATION					
	RESMAC, INC.	1	\$280,250.00	0.19%	0	\$0.00
	RLM MORTGAGE LLC	1	\$117,850.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$373,559.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$370,000.00	0.25%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$349,012.02	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$451,363.13	0.3%	0	\$0.00
	SECURITY HOME MORTGAGE	1	\$183,976.50	0.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$419,505.07	0.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$929,253.35	0.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$340,000.00	0.23%	0	\$0.00
	SHELTER LENDING SERVICES LLC	1	\$58,085.57	0.04%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$319,351.64	0.21%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$733,366.57	0.49%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$358,050.00	0.24%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$506,500.00	0.34%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$450,000.00	0.3%	0	\$0.00
	SOUND CREDIT UNION	1	\$119,830.92	0.08%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$164,133.57	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$186,240.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$298,800.00	0.2%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED , A CORPORATION	1	\$206,750.00	0.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$356,000.00	0.24%	0	\$0.00
	SUMMIT FUNDING INC	1	\$111,852.51	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$237,165.37	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$132,726.61	0.09%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	9	\$963,750.55	0.65%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$325,650.96	0.22%	0	\$0.00
	THE METROPOLITAN BANK,A MS CHARTERED BANK	2	\$188,500.00	0.13%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$416,463.23	0.28%	0	\$0.00
	THE MORTGAGE CONNECTION LLC,A MS LIMITED LIABILITY COMPANY	2	\$486,650.00	0.33%	0	\$0.00

THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00
THE MORTGAGE CONNECTION, LLC,A LIMITED LIABILITY COMPANY	1	\$160,773.15	0.11%	0	\$0.00
THE MORTGAGE CONNECTION,LLC, A MS LIMITED LIABILITY COMPANY	1	\$156,750.00	0.1%	0	\$0.00
THE MORTGAGE CONNECTION,LLC,A MS LIMITED LIABILITY COMPANY	3	\$678,272.61	0.45%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$78,400.00	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$58,605.73	0.04%	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$557,487.52	0.37%	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$854,690.00	0.57%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$752,922.08	0.5%	0	\$0.00
TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	18	\$2,988,004.08	2%	0	\$0.00
UMPQUA BANK	1	\$199,975.00	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,264,935.93	0.85%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$52,500.00	0.04%	0	\$0.00
UTAH HOUSING CORPORATION ISAOA	1	\$153,706.37	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$261,481.09	0.18%	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$555,149.84	0.37%	0	\$0.00
VERITAS FUNDING A LIMITED LIABILITY COMPANY	1	\$183,976.50	0.12%	0	\$0.00
VERITAS FUNDING, LLC	10	\$2,105,518.45	1.41%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$163,526.06	0.11%	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$221,526.20	0.15%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,338.23	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$243,790.32	0.16%	0	\$0.00
WATSON MORTGAGE CORP.	9	\$1,153,721.19	0.77%	0	\$0.00
WELLS FARGO BANK, N.A.	10	\$1,084,152.19	0.73%	0	\$0.00
WESTERN BANCORP	1	\$403,000.00	0.27%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	1	\$111,949.00	0.07%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$562,100.00	0.38%	0	\$0.00
WILMINGTON SAVINGS FUND	1	\$196,379.07	0.13%	0	\$0.00

	SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$118,672.04	0.08%	0	\$0.00	
	WR STARKEY MORTGAGE	1	\$128,444.80	0.09%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$371,751.36	0.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$178,819.76	0.12%	0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$120,200.00	0.08%	0	\$0.00	
	Unavailable	2	\$195,765.62	0.18%	0	\$0.00	
<b>Total</b>		<b>788</b>	<b>\$149,350,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31418BQM1	1ST MARINER BANK, ABANKING CORPORATION.	1	\$250,000.00	0.03%	0	\$0.00	
	1ST PORTFOLIO LENDING CORPORATION	1	\$550,430.55	0.07%	0	\$0.00	
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$126,633.87	0.02%	0	\$0.00	
	1ST RATE HOME MORTGAGE, INC.	1	\$111,187.37	0.01%	0	\$0.00	
	1ST SOURCE BANK	2	\$270,478.78	0.03%	0	\$0.00	
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$255,588.39	0.03%	0	\$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.02%	0	\$0.00	
	AAXY LLC	1	\$172,959.00	0.02%	0	\$0.00	
	ABBAY CREDIT UNION	1	\$47,000.00	0.01%	0	\$0.00	
	ACCUNET MORTGAGE LLC	8	\$1,792,171.89	0.22%	0	\$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$293,300.00	0.04%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$166,800.00	0.02%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$310,400.00	0.04%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$607,600.00	0.08%	0	\$0.00	
	ACOPIA LLC	1	\$307,866.40	0.04%	0	\$0.00	
	ACOPIA, LLC	2	\$418,400.00	0.05%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$159,152.50	0.02%	0	\$0.00	
	ACTION MORTGAGE, LLC	1	\$260,000.00	0.03%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	
		1	\$263,300.00	0.03%	0	\$0.00	

	ADVANCIAL FEDERAL CREDIT UNION					
	AFI FINANCIAL INC.	1	\$180,000.00	0.02%	0	\$0.00
	AFMC MORTGAGE	1	\$245,000.00	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$292,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL	2	\$341,080.92	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,248,504.64	0.16%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$216,833.98	0.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$195,642.17	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$114,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	1	\$131,375.40	0.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$216,800.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$211,405.58	0.03%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$332,066.31	0.04%	0	\$0.00
	AMC, INC	1	\$339,750.00	0.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.	1	\$200,000.00	0.03%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$174,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$243,800.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$909,389.08	0.11%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$96,000.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$322,094.35	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$180,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$117,000.00	0.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,250.00	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$240,000.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	\$140,903.81	0.02%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$75,350.00	0.01%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,211.43	0.02%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$268,900.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$250,000.00	0.03%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	\$348,500.00	0.04%	0	\$0.00
AMERICASH	1	\$274,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$175,750.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$287,103.97	0.04%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$295,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$289,500.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$304,500.00	0.04%	0	\$0.00
AMPLIFY FCU	1	\$315,525.34	0.04%	0	\$0.00
ANCHOR BANK, N.A.	1	\$296,442.91	0.04%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$369,845.46	0.05%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$325,000.00	0.04%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,476.85	0.02%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$458,710.21	0.06%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$239,000.00	0.03%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$335,400.00	0.04%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$274,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$235,600.00	0.03%	0	\$0.00
ATLANTIC COAST BANK	1	\$67,016.78	0.01%	0	\$0.00



	ATLANTIC HOME LENDING, INC.	1	\$227,000.00	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$377,000.00	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,775,400.00	0.22%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$199,547.36	0.02%	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,808,079.70	0.48%	0	\$0.00
	BANK INDEPENDENT	1	\$230,859.91	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	197	\$33,607,683.61	4.2%	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$270,218.73	0.03%	0	\$0.00
	BANK OF CLEVELAND	2	\$367,308.57	0.05%	0	\$0.00
	BANK OF FAYETTE COUNTY	1	\$80,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$235,329.01	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	4	\$638,850.00	0.08%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$207,500.00	0.03%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$175,513.36	0.02%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$322,106.91	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$111,885.52	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$182,494.01	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$112,932.46	0.01%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,999.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$173,500.00	0.02%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$279,000.00	0.03%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$186,400.00	0.02%	0	\$0.00
	BNB FINANCIAL INC.	1	\$276,000.00	0.03%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A	1	\$324,000.00	0.04%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	BRANCH BANKING AND TRUST COMPANY	60	\$10,233,071.54	1.28%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$298,660.24	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$368,000.00	0.05%	0	\$0.00
	BROOKLINE BANK	1	\$284,218.59	0.04%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$147,086.43	0.02%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$749,203.23	0.09%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$334,034.21	0.04%	0	\$0.00
	CALIBER HOME LOANS, INC.	49	\$11,664,596.26	1.46%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$400,000.00	0.05%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	2	\$412,148.69	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$170,000.00	0.02%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$443,500.00	0.06%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY.	1	\$159,000.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$131,000.00	0.02%	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$73,975.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$616,451.63	0.08%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$340,379.47	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,539.52	0.02%	0	\$0.00
	CATALYST MORTGAGE	2	\$299,000.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,000.00	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$417,000.00	0.05%	0	\$0.00
	CENDERA FUNDING, INC	1	\$167,200.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	4	\$637,313.87	0.08%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC.	1	\$86,952.08	0.01%	0	\$0.00
	CENTRAL BANK	1	\$276,000.00	0.03%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$119,500.00	0.01%	0	\$0.00
	CENTURY BANK, A CORPORATION	1	\$114,178.95	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$212,500.00	0.03%	0	\$0.00

	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$139,402.52	0.02%	0	\$0.00
	CHOICEONE BANK	1	\$88,679.82	0.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$873,930.55	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$491,962.99	0.06%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$136,500.00	0.02%	0	\$0.00
	CIBM BANK	1	\$200,444.24	0.03%	0	\$0.00
	CITIBANK,N.A.	117	\$20,963,483.53	2.62%	0	\$0.00
	CITIZENS BANK	1	\$44,321.71	0.01%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$173,874.64	0.02%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$136,615.87	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,800.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$245,253.06	0.03%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$208,000.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,302.62	0.04%	0	\$0.00
	CODE CREDIT UNION	1	\$193,600.00	0.02%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$1,098,008.76	0.14%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$394,107.17	0.05%	0	\$0.00
	COLE TAYLOR BANK	45	\$11,425,011.09	1.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00
	COLONIAL AMERICAN BANK, A NEW JERSEY CHARTERED BANK	1	\$297,634.32	0.04%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$245,290.80	0.03%	0	\$0.00
	COMERICA BANK	1	\$65,431.66	0.01%	0	\$0.00
	COMMERCE BANK	1	\$229,650.00	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	2	\$592,000.00	0.07%	0	\$0.00
	COMMERCIAL BANK	1	\$267,000.00	0.03%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$417,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$333,000.00	0.04%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$381,741.57	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,248.59	0.02%	0	\$0.00
	COMMUNITY NATIONA BANK	1	\$180,956.00	0.02%	0	\$0.00
	COMPASS BANK	6	\$1,346,189.95	0.17%	0	\$0.00
	CONGRESSIONAL BANK	1	\$474,185.26	0.06%	0	\$0.00

	CONNECTONE BANK	2	\$788,867.01	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$3,615,991.79	0.45%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	2	\$341,500.00	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$189,200.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$448,473.23	0.06%	0	\$0.00
	COUNTYBANK	2	\$408,554.16	0.05%	0	\$0.00
	CROSS RIVER BANK	1	\$334,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$161,003.60	0.02%	0	\$0.00
	CSTONE MORTGAGE, INC.	2	\$505,171.61	0.06%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$303,159.45	0.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	3	\$537,976.94	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$180,000.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$254,294.93	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$221,767.67	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$363,475.53	0.05%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$200,900.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$200,320.35	0.03%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$85,765.52	0.01%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$400,800.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,029.15	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$208,834.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$725,543.89	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$235,338.28	0.03%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,371,247.66	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$653,000.00	0.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	6	\$1,579,000.00	0.2%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$254,000.00	0.03%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$217,388.75	0.03%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$417,000.00	0.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,602,300.00	0.2%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	3	\$921,056.08	0.12%	0	\$0.00

	ENTERPRISE BANK & TRUST	1	\$194,300.00	0.02%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00
	EQUITY LOANS LLC	1	\$219,000.00	0.03%	0	\$0.00
	ERA MORTGAGE	1	\$304,915.74	0.04%	0	\$0.00
	ETHOS LENDING, LLC	1	\$218,000.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$228,500.00	0.03%	0	\$0.00
	EVERBANK	60	\$11,483,374.05	1.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$343,003.28	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$347,000.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$124,000.00	0.02%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$222,066.81	0.03%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$270,500.00	0.03%	0	\$0.00
	FIDELITY BANK	1	\$135,250.00	0.02%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,362,740.64	0.67%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$125,000.00	0.02%	0	\$0.00
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$209,303.21	0.03%	0	\$0.00
	FIRST BANK & TRUST	1	\$222,832.17	0.03%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$126,045.59	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,800.00	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.01%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$269,000.00	0.03%	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC.	1	\$62,000.00	0.01%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$154,500.00	0.02%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$136,117.27	0.02%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$280,300.00	0.04%	0	\$0.00

FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$244,113.61	0.03%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$83,800.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$289,600.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN AR CORP	1	\$54,250.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$274,196.15	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$293,366.03	0.04%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$693,878.82	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$352,750.00	0.04%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$90,220.70	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$360,000.00	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$5,017,937.74	0.63%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$408,000.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$275,700.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$108,490.66	0.01%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$459,835.12	0.06%	0	\$0.00
FIRST RELIANCE BANK	1	\$380,878.61	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$406,721.27	0.05%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$159,551.38	0.02%	0	\$0.00
FIRST WESTERN MORTGAGE, INC..	1	\$350,000.00	0.04%	0	\$0.00
FIRSTAR BANK, N.A.	1	\$235,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	49	\$12,294,981.28	1.54%	0	\$0.00
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	\$322,692.66	0.04%	0	\$0.00
FLORIDA CAPITAL BANK NA	2	\$534,517.97	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$310,000.00	0.04%	0	\$0.00
FOCUS BANK	1	\$64,000.00	0.01%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK	1	\$134,500.00	0.02%	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$6,917,104.37	0.87%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$1,306,065.18	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$365,971.71	0.05%	0	\$0.00
FREMONT BANK	14	\$3,367,900.00	0.42%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$289,500.00	0.04%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$224,000.00	0.03%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$314,500.00	0.04%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,847,043.08	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$716,000.00	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$89,744.12	0.01%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$137,239.12	0.02%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$124,654.38	0.02%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,825.76	0.03%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$439,950.00	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$279,192.78	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$261,000.00	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$185,500.00	0.02%	0	\$0.00
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	\$448,000.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$216,500.00	0.03%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$299,158.84	0.04%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$218,500.00	0.03%	0	\$0.00
GOOGAIN, INC.	2	\$477,432.89	0.06%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$343,000.00	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$272,588.74	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$391,000.00	0.05%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$317,000.00	0.04%	0	\$0.00
GREATWALL, INC	1	\$146,000.00	0.02%	0	\$0.00

	GREEN BANK, NATIONAL ASSOCIATION	2	\$411,400.00	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	200	\$48,563,155.94	6.08%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$373,933.80	0.05%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,118,469.54	0.14%	0	\$0.00
	GREENWAY FUNDING GROUP INC.	1	\$211,500.00	0.03%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$677,672.73	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$191,967.74	0.02%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$273,252.94	0.03%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$256,500.00	0.03%	0	\$0.00
	GTL INVESTMENTS INC	1	\$344,744.15	0.04%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$460,000.00	0.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,336,188.92	0.67%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$229,500.00	0.03%	0	\$0.00
	GUIDANCE MORTGAGE LLC	3	\$700,500.00	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$521,232.91	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$481,090.17	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$133,629.50	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$229,346.06	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,513.36	0.02%	0	\$0.00
	GULF COAST BANK	1	\$180,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$502,397.65	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$112,750.00	0.01%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$253,000.00	0.03%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$796,505.00	0.1%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$95,200.00	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$264,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$238,847.01	0.03%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,812.35	0.01%	0	\$0.00
	HIGHTECH LENDING, INC	1	\$287,281.93	0.04%	0	\$0.00
	HLP MORTGAGE, LLC - COR	3	\$546,528.11	0.07%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$339,385.00	0.04%	0	\$0.00



	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$242,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$227,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$268,355.95	0.03%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$258,579.87	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,497.23	0.02%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$734,000.00	0.09%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$555,000.00	0.07%	0	\$0.00
	HOMESTREET BANK,	57	\$13,735,517.99	1.72%	0	\$0.00
	HOMETOWN BANK	1	\$214,388.71	0.03%	0	\$0.00
	HOMETRUST BANK, N.A.	1	\$47,200.00	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	33	\$6,972,938.58	0.87%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$148,410.00	0.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$491,519.96	0.06%	0	\$0.00
	I3 LENDING, INC	1	\$153,000.00	0.02%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$254,000.00	0.03%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$374,000.00	0.05%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$417,000.00	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$377,341.47	0.05%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$218,377.34	0.03%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATION	1	\$148,564.46	0.02%	0	\$0.00
	INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$133,000.00	0.02%	0	\$0.00
	INT HOME LOANS	1	\$300,964.86	0.04%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$264,500.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$243,095.99	0.03%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	20	\$6,051,200.00	0.76%	0	\$0.00
	INTERCAP LENDING INC.	1	\$239,317.63	0.03%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$236,000.00	0.03%	0	\$0.00
	INTRUST BANK, N.A.	1	\$48,360.18	0.01%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$247,975.00	0.03%	0	\$0.00

	IVY MORTGAGE, INC	1	\$608,241.42	0.08%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$440,204.84	0.06%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$339,033.31	0.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$205,600.00	0.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.04%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$161,412.46	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$461,082.45	0.06%	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC	1	\$226,363.52	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$4,966,493.70	0.62%	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$91,000.00	0.01%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$291,666.98	0.04%	0	\$0.00
	KEYSTONE MORTGAGE, INC.	1	\$120,000.00	0.02%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,393.63	0.01%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$196,000.00	0.02%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	3	\$1,001,380.80	0.13%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$322,600.00	0.04%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$194,000.00	0.02%	0	\$0.00
	LADERA LENDING, INC.	1	\$335,420.00	0.04%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$201,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$201,500.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$230,104.25	0.03%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$49,859.81	0.01%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$307,932.50	0.04%	0	\$0.00
	LEGACY MORTGAGE, LLC,	1	\$207,907.19	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,195.63	0.03%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,016.38	0.03%	0	\$0.00
	LEVEL ONE BANK	1	\$319,090.18	0.04%	0	\$0.00
		2	\$603,600.00	0.08%	0	\$0.00

	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,000.00	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$521,636.90	0.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$64,020.00	0.01%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$166,062.05	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$204,433.18	0.03%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,057,780.89	0.13%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$610,000.00	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	138	\$33,412,299.35	4.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$181,300.00	0.02%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	M&T BANK	30	\$5,261,173.24	0.66%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$57,742.19	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$183,960.00	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$288,700.00	0.04%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$262,800.00	0.03%	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,436.42	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$213,890.13	0.03%	0	\$0.00
	MAPS CREDIT UNION	1	\$165,775.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$88,000.00	0.01%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,075.00	0.02%	0	\$0.00
	MARQUETTE BANK	1	\$224,580.67	0.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$366,968.17	0.05%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$234,500.00	0.03%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$209,700.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$200,000.00	0.03%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$816,659.13	0.1%	0	\$0.00

	MEGASTAR FINANCIAL CORP.	3	\$828,113.10	0.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,500.00	0.02%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$313,903.04	0.04%	0	\$0.00
	MERIDIAN BANK	1	\$166,500.00	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$417,792.04	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$264,000.00	0.03%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$392,000.00	0.05%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (ND-CORR)	1	\$284,189.69	0.04%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$629,857.68	0.08%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$241,122.03	0.03%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00
	MIDCOUNTRY BANK	1	\$147,579.20	0.02%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,000.00	0.02%	0	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$127,895.39	0.02%	0	\$0.00
	MONARCH BANK	1	\$356,000.00	0.04%	0	\$0.00
	MONUMENT BANK, A CORP	1	\$167,522.34	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$181,475.30	0.02%	0	\$0.00
	MORTGAGE 1 INC.	2	\$598,360.63	0.07%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$214,600.00	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$140,500.00	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$168,519.50	0.02%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	2	\$353,222.35	0.04%	0	\$0.00
	MORTGAGE 1 INC.A MICHIGAN CORP	1	\$299,147.04	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$157,145.64	0.02%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.02%	0	\$0.00

	MORTGAGE ASSURANCE INC	5	\$1,326,005.07	0.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$429,380.17	0.05%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$232,500.00	0.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$269,253.46	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,512.79	0.02%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY.	1	\$111,000.00	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$597,000.00	0.07%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$221,500.00	0.03%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$171,000.00	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$249,600.00	0.03%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$177,102.03	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$220,371.65	0.03%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$305,596.31	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$59,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$19,095,085.00	2.39%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,500.00	0.01%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$224,000.00	0.03%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$327,500.00	0.04%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$321,234.06	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	20	\$3,948,680.01	0.49%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,565.90	0.02%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC.	1	\$345,000.00	0.04%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$170,000.00	0.02%	0	\$0.00
	NJ LENDERS CORP	5	\$1,760,297.82	0.22%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$371,000.00	0.05%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$260,000.00	0.03%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$125,709.60	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$270,800.00	0.03%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$181,600.00	0.02%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$142,106.00	0.02%	0	\$0.00
		1	\$271,226.65	0.03%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$151,000.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	20	\$5,357,450.00	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$214,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$275,000.00	0.03%	0	\$0.00
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$270,000.00	0.03%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$663,500.00	0.08%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$357,323.10	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$239,816.21	0.03%	0	\$0.00
	ONYX LENDING, LLC	1	\$144,000.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$527,800.00	0.07%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,144,400.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$204,425.20	0.03%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$194,460.83	0.02%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$176,197.60	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,739,580.40	0.22%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,453.25	0.02%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$442,097.12	0.06%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$199,000.00	0.02%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$246,925.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$222,000.00	0.03%	0	\$0.00
	PEOPLE'S UNITED BANK NATIONAL ASSOCIATION A BANKING INSTITUTION	2	\$237,125.34	0.03%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$299,166.52	0.04%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$199,431.36	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$549,796.41	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,713,139.74	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$109,687.25	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$196,000.00	0.02%	0	\$0.00

	PINNACLE BANK	1	\$85,000.00	0.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$388,300.00	0.05%	0	\$0.00
	PIONEER BANK, SSB.	1	\$192,050.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,300.00	0.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	4	\$549,470.64	0.07%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$219,223.00	0.03%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$3,834,332.86	0.48%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$1,186,500.00	0.15%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,255,597.57	0.28%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$400,000.00	0.05%	0	\$0.00
	PREMIER LENDING, INC.	1	\$606,295.23	0.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$49,400.00	0.01%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	3	\$1,145,747.30	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,655.13	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$161,750.00	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	75	\$16,821,726.08	2.1%	0	\$0.00
	PRIMUS LENDING CORP. A CA CORP	1	\$241,829.49	0.03%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$348,533.64	0.04%	0	\$0.00
	PRIORITYONE MORTGAGE,STATE CHARTERED BANK	1	\$110,000.00	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$367,440.32	0.05%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$476,383.68	0.06%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$663,000.00	0.08%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,043,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$12,986,809.00	1.62%	0	\$0.00
	PROSPERITY BANK	1	\$182,250.00	0.02%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$99,726.12	0.01%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,203.90	0.03%	0	\$0.00
	QUICKEN LOANS INC.	201	\$49,948,664.84	6.25%	0	\$0.00

	RBS CITIZENS, NA	42	\$7,868,845.69	0.98%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$266,893.34	0.03%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,640,103.52	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$460,000.00	0.06%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$683,169.72	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$703,237.08	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	9	\$2,617,300.93	0.33%	0	\$0.00
	RESMAC, INC.	1	\$482,000.00	0.06%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$226,853.17	0.03%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$227,360.71	0.03%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$786,000.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$359,200.00	0.04%	0	\$0.00
	ROSS MORTGAGE	1	\$153,586.00	0.02%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$272,234.54	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$251,750.00	0.03%	0	\$0.00
	ROUND TOP STATE BANK	1	\$303,147.62	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$825,644.09	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$161,026.20	0.02%	0	\$0.00
	RP FUNDING, INC.	2	\$385,283.57	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	3	\$523,530.87	0.07%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$367,500.00	0.05%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$262,451.67	0.03%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$104,000.00	0.01%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$394,126.22	0.05%	0	\$0.00
	SAGE BANK	2	\$626,000.00	0.08%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$111,087.65	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$483,621.04	0.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$333,150.00	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
		1	\$210,915.21	0.03%	0	\$0.00



	SECURE ONE CAPITAL CORPORATION					
	SECURITY BANK OF KANSAS CITY	1	\$157,000.00	0.02%	0	\$0.00
	SECURITY BANK OF PULASKI COUNTY	3	\$228,573.27	0.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$192,466.36	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$236,353.83	0.03%	0	\$0.00
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	\$314,627.65	0.04%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$319,071.84	0.04%	0	\$0.00
	SEMPER HOME LOANS, INC.	4	\$763,300.00	0.1%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$181,200.00	0.02%	0	\$0.00
	SHELL GEISMAR FEDERAL CREDIT UNION	1	\$210,440.00	0.03%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$268,700.00	0.03%	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	1	\$290,000.00	0.04%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$411,500.32	0.05%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$86,200.00	0.01%	0	\$0.00
	SMI LENDING INC	1	\$255,000.00	0.03%	0	\$0.00
	SMI LENDING INC.	2	\$513,522.36	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$267,920.00	0.03%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$208,800.00	0.03%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$124,146.02	0.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$99,422.57	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$156,952.48	0.02%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$111,202.92	0.01%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$131,624.70	0.02%	0	\$0.00
	ST. FIN CORP.	1	\$329,000.00	0.04%	0	\$0.00
	ST. LOUIS BANK	1	\$228,700.00	0.03%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$326,618.71	0.04%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$480,026.83	0.06%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$60,350.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	25	\$3,435,568.23	0.43%	0	\$0.00
		1	\$117,300.00	0.01%	0	\$0.00

	STEARNS BANK NATIONAL ASSOCIATION					
	STEARNS LENDING INC.	11	\$2,758,530.08	0.35%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.01%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$259,229.46	0.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$134,000.00	0.02%	0	\$0.00
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$158,554.19	0.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,193,118.40	0.4%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$887,318.89	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$134,637.07	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$699,400.00	0.09%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$331,056.06	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$1,096,984.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$241,330.88	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$258,000.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$372,099.23	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$528,194.11	0.07%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$161,108.41	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,667.35	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	63	\$12,042,827.39	1.51%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$244,213.33	0.03%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$213,291.83	0.03%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$881,486.61	0.11%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$174,901.30	0.02%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$159,000.00	0.02%	0	\$0.00
	TEXELL CREDIT UNION.	1	\$98,500.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$149,573.51	0.02%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$812,974.41	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$146,200.00	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$279,181.54	0.03%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA	1	\$468,563.98	0.06%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$3,918,639.84	0.49%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$342,523.36	0.04%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$171,025.81	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$130,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$376,900.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$288,000.00	0.04%	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$98,500.00	0.01%	0	\$0.00
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$357,600.00	0.04%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$415,830.79	0.05%	0	\$0.00
THE STATE BANK AND TRUST COMPANY	1	\$158,809.68	0.02%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$256,500.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$177,600.00	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$366,000.00	0.05%	0	\$0.00
TJC MORTGAGE, INC.	1	\$130,139.17	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$234,331.85	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$149,890.21	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$175,520.13	0.02%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	2	\$155,500.00	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$248,500.00	0.03%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$451,797.70	0.06%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$261,800.00	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$300,000.00	0.04%	0	\$0.00

	COMPA					
	TRI-PARISH BANK, LOUISIANA CORP	1	\$115,000.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$409,114.73	0.05%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$232,000.00	0.03%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00
	TRU MORTGAGE	1	\$219,291.98	0.03%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$273,695.99	0.03%	0	\$0.00
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	14	\$2,178,634.64	0.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK,A NATIONAL BANKING ASSOCITATION	1	\$120,600.00	0.02%	0	\$0.00
	U.S. BANK N.A.	27	\$4,885,877.42	0.61%	0	\$0.00
	UNION BANK, A MICHIGAN STATE SAVINGS BANK	1	\$123,000.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$418,359.23	0.05%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$232,337.53	0.03%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$394,874.09	0.05%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION.	1	\$174,502.44	0.02%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$146,700.00	0.02%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$284,800.00	0.04%	0	\$0.00
	UNITY BANK	2	\$402,336.73	0.05%	0	\$0.00
	UNITY WEST LENDING	1	\$360,000.00	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$461,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$627,199.70	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00
	US HOME MORTGAGE, INC...	1	\$164,537.36	0.02%	0	\$0.00
	US MORTGAGELINE	1	\$260,000.00	0.03%	0	\$0.00
	USAMERIBANK	1	\$329,500.00	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$438,264.60	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$324,075.96	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$935,743.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$475,199.63	0.06%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$865,574.04	0.11%	0	\$0.00
	VISIONBANK	1	\$203,000.00	0.03%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$177,507.83	0.02%	0	\$0.00
	VP PARTNERS, INC (ND-CORR)	1	\$277,231.34	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$106,500.00	0.01%	0	\$0.00
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$210,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$293,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	788	\$171,741,072.20	21.49%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$108,533.36	0.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$383,000.00	0.05%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$143,546.16	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$599,600.00	0.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$408,801.55	0.05%	0	\$0.00
	WHITNEY BANK	1	\$291,113.63	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$75,000.00	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION A CORPORATION	1	\$392,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,750.00	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$200,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,554,600.00	0.19%	0	\$0.00
	WMS SERIES LLC,	2	\$470,000.00	0.06%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$63,025.25	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$292,847.65	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$222,383.41	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,122.59	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$224,373.92	-0.1%	0	\$0.00
<b>Total</b>		<b>3,643</b>	<b>\$799,259,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQN9	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$410,250.00	0.21%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$110,500.00	0.06%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$538,049.62	0.27%	0	\$0.00

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$172,500.00	0.09%	0	\$0.00
AMCAP MORTGAGE LTD.	1	\$378,400.00	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$83,783.57	0.04%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$326,756.12	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$296,700.21	0.15%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$623,888.41	0.31%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$161,566.94	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$37,957.40	0.02%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$131,455.40	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$156,571.94	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,563.76	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,675.55	0.06%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$177,022.82	0.09%	0	\$0.00
ATLANTIC COAST BANK	2	\$414,783.22	0.21%	0	\$0.00
BANK OF AMERICA, N.A.	33	\$7,539,701.61	3.77%	0	\$0.00
BANK OF NORTH CAROLINA, ANORTH CAROLINA CORPORATION	1	\$154,188.37	0.08%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$86,535.00	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	6	\$478,268.60	0.24%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,112,950.00	0.56%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$155,130.02	0.08%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$101,230.96	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.16%	0	\$0.00
CENDERA FUNDING, INC	1	\$178,000.00	0.09%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$127,000.00	0.06%	0	\$0.00

	CF FUNDING CORPORATION	1	\$294,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00
	CITIBANK,N.A.	12	\$2,655,657.40	1.33%	0	\$0.00
	CITIZENS BANK OF ADA/4TH PARTY/.MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$39,750.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$332,869.33	0.17%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$101,250.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,307,923.92	0.65%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$300,700.82	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$194,500.00	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$485,210.41	0.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00
	ESSEX BANK	1	\$378,800.00	0.19%	0	\$0.00
	EVERBANK	25	\$3,794,476.62	1.9%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$416,388.22	0.21%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,900.00	0.08%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$141,859.61	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$105,649.10	0.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$157,268.51	0.08%	0	\$0.00
	FIRST STATE BANK	1	\$250,000.00	0.13%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$344,000.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$783,185.64	0.39%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$117,687.22	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$388,142.16	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$208,000.00	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$4,410,848.54	2.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$310,571.93	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$489,950.00	0.25%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$172,000.00	0.09%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$173,040.11	0.09%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$147,602.12	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$187,500.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	3	\$678,804.68	0.34%	0	\$0.00
GOLDEN WEST ALLIANCE INC.	1	\$332,251.08	0.17%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$152,800.00	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,688.21	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$247,281.64	0.12%	0	\$0.00
GREEN TREE SERVICING LLC	209	\$49,244,873.47	24.64%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,695,514.37	1.85%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$159,300.00	0.08%	0	\$0.00
HANTZ BANK	2	\$424,909.44	0.21%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$114,975.10	0.06%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$52,000.00	0.03%	0	\$0.00
HOMESTREET BANK,	16	\$3,529,205.96	1.77%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	19	\$3,167,968.07	1.59%	0	\$0.00
HSBC BANK USA, N.A.	1	\$247,030.25	0.12%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$288,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,681.72	0.08%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$540,000.00	0.27%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$123,188.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,200.00	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$165,000.00	0.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	46	\$6,919,352.64	3.46%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00
LOANDEPOT.COM LLC	7	\$1,403,059.82	0.7%	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,399,051.55	1.7%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$200,436.42	0.1%	0	\$0.00
MILEND, INC. A GA CORP	1	\$150,140.06	0.08%	0	\$0.00



MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$119,149.73	0.06%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$153,586.00	0.08%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$283,500.00	0.14%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$293,200.00	0.15%	0	\$0.00
NATIONSTARMORTGAGE	47	\$11,293,986.48	5.65%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$208,378.34	0.1%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$743,600.00	0.37%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$148,200.00	0.07%	0	\$0.00
NTFN, INC	1	\$70,218.61	0.04%	0	\$0.00
OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1%	0	\$0.00
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$95,244.59	0.05%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,500.00	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$685,220.62	0.34%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$270,000.00	0.14%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$384,000.00	0.19%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$148,000.00	0.07%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$84,000.00	0.04%	0	\$0.00
PLATTE VALLEY BANK	1	\$99,731.24	0.05%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$416,000.00	0.21%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$742,000.00	0.37%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$3,875,890.93	1.94%	0	\$0.00
PREMIUM MORTGAGE CORP. - COR	1	\$239,363.84	0.12%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$147,225.01	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,371,331.85	0.69%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$172,554.27	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,294,250.00	0.65%	0	\$0.00
QUICKEN LOANS INC.	151	\$25,273,601.90	12.65%	0	\$0.00
RBS CITIZENS, NA	10	\$1,395,048.38	0.7%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,038,788.40	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$196,800.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$770,215.24	0.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$489,836.34	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$59,840.96	0.03%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$224,203.60	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$151,597.09	0.08%	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$286,088.71	0.14%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$154,000.00	0.08%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$334,000.00	0.17%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$195,949.03	0.1%	0	\$0.00
	STARION FINANCIAL	1	\$177,528.18	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,006,689.22	0.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED, ISAOA ATIMA.	1	\$203,443.80	0.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$765,818.58	0.38%	0	\$0.00
	TCF NATIONAL BANK	6	\$934,067.28	0.47%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$192,000.00	0.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$275,000.00	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,792,442.52	0.9%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$175,300.00	0.09%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$167,551.17	0.08%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$184,502.65	0.09%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MS BANKING CORPORATION	1	\$287,225.75	0.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$92,800.00	0.05%	0	\$0.00
	US MORTGAGELINE	1	\$132,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,737.59	0.05%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$121,500.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	189	\$28,769,063.26	14.33%	0	\$0.00
<b>Total</b>		<b>1,080</b>	<b>\$199,861,144.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQP4	1ST PORTFOLIO LENDING CORPORATION	1	\$350,000.00	0.08%	0	\$0.00

	1ST PRIORITY MORTGAGE, INC.	1	\$120,327.04	0.03%	0	\$0.00
	215 HOLDING CO.	1	\$85,000.00	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$309,767.30	0.07%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$74,814.78	0.02%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$414,015.92	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,913.96	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	0.03%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$269,135.68	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$493,350.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$277,486.85	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,989.64	0.01%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$71,364.33	0.02%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$71,000.00	0.02%	0	\$0.00
	AFI FINANCIAL INC.	2	\$389,000.00	0.08%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$60,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$121,132.62	0.03%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,841.58	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$178,711.91	0.04%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$92,500.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$331,358.83	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$158,854.44	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$169,776.31	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$401,243.57	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORAITON	1	\$242,000.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$107,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,115.30	0.04%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC.	1	\$297,839.21	0.06%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$158,847.57	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	2	\$408,250.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$399,688.26	0.09%	0	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$220,000.00	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	2	\$144,061.66	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$78,430.99	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$359,392.64	0.08%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$413,976.98	0.09%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$276,000.00	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$74,297.58	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,639,079.84	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,503,609.29	0.32%	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$383,279.74	0.08%	0	\$0.00
	AMERISERV FINANCIAL, INC.	1	\$170,761.14	0.04%	0	\$0.00
	AMPLIFY FCU	1	\$198,568.79	0.04%	0	\$0.00
	ANCHOR FUNDING INC	1	\$148,633.55	0.03%	0	\$0.00
	APEX HOME LOANS INC	1	\$151,800.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	1	\$88,367.23	0.02%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.07%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$373,309.32	0.08%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$83,398.89	0.02%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$137,100.86	0.03%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$77,183.00	0.02%	0	\$0.00
		1	\$362,404.95	0.08%	0	\$0.00

	ATLANTIC HOME LOANS, INC, A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,509.05	0.04%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,000.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$222,000.00	0.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$181,493.62	0.04%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	AVALON MORTGAGE INC	1	\$122,200.00	0.03%	0	\$0.00
	AVENUE BANK	1	\$277,500.00	0.06%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,077.70	0.04%	0	\$0.00
	BANK INDEPENDENT	1	\$150,500.00	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	39	\$5,331,273.90	1.15%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$101,284.21	0.02%	0	\$0.00
	BANK OF ANN ARBOR	2	\$416,900.00	0.09%	0	\$0.00
	BANK OF BLUE VALLEY	1	\$141,764.78	0.03%	0	\$0.00
	BANK OF COMMERCE	1	\$93,000.00	0.02%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$191,898.68	0.04%	0	\$0.00
	BANK OF LEXINGTON, INC.	1	\$117,000.00	0.03%	0	\$0.00
	BANK OF MISSOURI (THE)	1	\$33,000.00	0.01%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$643,101.49	0.14%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$94,721.74	0.02%	0	\$0.00
	BANK OF OAK RIDGE	1	\$158,847.57	0.03%	0	\$0.00
	BANK OF RUSTON A CORP	2	\$143,000.00	0.03%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$232,000.00	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$58,086.78	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$294,696.81	0.06%	0	\$0.00
	BANKIOWA	1	\$139,984.42	0.03%	0	\$0.00
	BANKPLUS A CORP	1	\$415,000.00	0.09%	0	\$0.00
	BARAGA COUNTY FEDERAL CREDIT UNION	1	\$64,780.03	0.01%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$229,821.75	0.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$407,000.00	0.09%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,270.08	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$107,500.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$264,819.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	2	\$496,358.12	0.11%	0	\$0.00

BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$307,614.84	0.07%	0	\$0.00
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$246,463.42	0.05%	0	\$0.00
BOULEVARD BANK	1	\$135,014.08	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	61	\$11,371,859.54	2.45%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$266,057.14	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$109,000.00	0.02%	0	\$0.00
BURLING BANK	1	\$159,000.00	0.03%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	0.02%	0	\$0.00
CAPITAL BANK N.A.	1	\$188,631.50	0.04%	0	\$0.00
CAPITAL BANK, NA., A NATIONAL BANK	1	\$198,596.47	0.04%	0	\$0.00
CAPITAL CENTER L.L.C.	3	\$550,340.19	0.12%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,011,306.59	0.22%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$604,530.46	0.13%	0	\$0.00
CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	\$107,000.00	0.02%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$869,000.00	0.19%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	\$375,151.04	0.08%	0	\$0.00
CAPITAL CENTER LLC,A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$89,860.74	0.02%	0	\$0.00
CAPITAL CENTER, LLC	3	\$432,900.00	0.09%	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$313,100.00	0.07%	0	\$0.00
CAPITAL CITY BANK	1	\$91,765.87	0.02%	0	\$0.00
CAPITOL BANK	1	\$342,500.00	0.07%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$106,686.06	0.02%	0	\$0.00
CAPSTONE LENDING CORP	1	\$287,143.88	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,933.54	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$148,926.59	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$162,119.83	0.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,430.93	0.03%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC.	1	\$41,201.09	0.01%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$144,000.00	0.03%	0	\$0.00

CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,500.00	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,545.07	0.04%	0	\$0.00
CENTENNIAL BANK	1	\$72,000.00	0.02%	0	\$0.00
CENTRAL BANK	1	\$129,063.66	0.03%	0	\$0.00
CENTURY BANK A NEW MEXICO CHARTERED BANK	1	\$257,000.00	0.06%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORP	1	\$107,860.07	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC.	1	\$139,230.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$389,839.27	0.08%	0	\$0.00
CITIBANK,N.A.	131	\$14,630,851.20	3.15%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,926.59	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$104,400.00	0.02%	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$262,010.00	0.06%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.06%	0	\$0.00
COLE TAYLOR BANK	14	\$2,755,022.34	0.59%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$296,000.00	0.06%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,441.83	0.02%	0	\$0.00
COLONIAL MORTGAGE CO.	3	\$288,000.00	0.06%	0	\$0.00
COMERICA BANK	1	\$183,525.84	0.04%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES,	1	\$84,000.00	0.02%	0	\$0.00
COMMERCIAL BANK	1	\$88,548.26	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$193,595.48	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$322,643.93	0.07%	0	\$0.00
COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	2	\$211,025.01	0.05%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$325,474.21	0.07%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$249,600.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$91,887.70	0.02%	0	\$0.00

	COMMUNITY NATIONAL BANK	1	\$114,678.83	0.02%	0	\$0.00
	COMPASS BANK	6	\$1,560,203.58	0.34%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$332,500.00	0.07%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$413,976.99	0.09%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$158,726.28	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$161,424.11	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	5	\$979,838.16	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$53,400.00	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$340,000.00	0.07%	0	\$0.00
	COUNTYBANK	2	\$233,607.01	0.05%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,886.70	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$202,000.00	0.04%	0	\$0.00
	DACOTAH BANK	1	\$95,500.00	0.02%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$371,000.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$249,501.68	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$640,091.81	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$158,875.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$218,000.00	0.05%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$227,000.00	0.05%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$203,000.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$485,260.13	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,080.63	0.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$64,000.00	0.01%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$208,535.90	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	8	\$1,192,400.00	0.26%	0	\$0.00



	DL EVANS BANK, AN IDAHO CORPORATION	1	\$72,000.00	0.02%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	1	\$284,919.41	0.06%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$390,000.00	0.08%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$134,040.19	0.03%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$198,344.00	0.04%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$120,000.00	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$1,264,200.00	0.27%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$125,098.33	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST (MISSOURI)	1	\$135,000.00	0.03%	0	\$0.00
	ESSEX BANK	2	\$677,112.91	0.15%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$51,000.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,346.78	0.02%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$137,300.00	0.03%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$185,802.02	0.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$109,069.00	0.02%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$198,550.11	0.04%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	0.02%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$297,839.21	0.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,105.49	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$169,864.75	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,097.87	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$302,657.10	0.07%	0	\$0.00
	FAITH COMMUNITY UNITED CREDIT UNION	1	\$21,477.21	0%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$663,455.45	0.14%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.09%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$159,148.00	0.03%	0	\$0.00
		1	\$234,000.00	0.05%	0	\$0.00

FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION						
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$389,884.01	0.08%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.03%	0	\$0.00	
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$119,135.68	0.03%	0	\$0.00	
FIRST BANK AND TRUST	1	\$69,975.00	0.02%	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	\$364,369.06	0.08%	0	\$0.00	
FIRST BANK, A NC CORPORATION	1	\$158,855.03	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$109,212.83	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$126,102.92	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$492,862.49	0.11%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$90,580.63	0.02%	0	\$0.00	
FIRST CENTURY BANK, N.A.	1	\$200,000.00	0.04%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$829,984.23	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$219,224.92	0.05%	0	\$0.00	
FIRST COLLINSVILLE BANK	1	\$67,519.68	0.01%	0	\$0.00	
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$49,642.20	0.01%	0	\$0.00	
FIRST COLONY MORTGAGE CORP.	1	\$167,790.62	0.04%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$100,277.24	0.02%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$168,783.47	0.04%	0	\$0.00	
FIRST CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK OF WI	1	\$133,000.00	0.03%	0	\$0.00	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$40,000.00	0.01%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$298,647.45	0.06%	0	\$0.00	
FIRST HOME MORTGAGE CORP.	1	\$168,791.35	0.04%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$102,016.12	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$185,679.11	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	18	\$1,696,209.19	0.37%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$99,000.00	0.02%	0	\$0.00	

FIRST NBC BANK	1	\$84,892.12	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$176,200.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$164,579.21	0.04%	0	\$0.00
FIRST SECURITY BANK	2	\$188,000.00	0.04%	0	\$0.00
FIRST SECURITY BANK, INC.	1	\$208,000.00	0.04%	0	\$0.00
FIRST SOUTHERN BANK	1	\$76,938.16	0.02%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$167,000.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$65,005.67	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$4,034,436.40	0.87%	0	\$0.00
FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$75,000.00	0.02%	0	\$0.00
FLORIDA PARISHES BANK	1	\$413,996.49	0.09%	0	\$0.00
FORTUNE BANK	1	\$154,600.00	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$352,443.06	0.08%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$395,000.00	0.09%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$3,509,770.00	0.76%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$96,301.35	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,107,700.00	0.24%	0	\$0.00
FREMONT BANK	19	\$3,035,969.31	0.65%	0	\$0.00
FRONTIER BANK	1	\$417,000.00	0.09%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$304,000.00	0.07%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$84,391.73	0.02%	0	\$0.00
FT FINANCIAL INC	1	\$234,509.73	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE INC	4	\$856,099.39	0.18%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$152,000.00	0.03%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,301,690.74	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$380,226.98	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,692.38	0.03%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$228,000.00	0.05%	0	\$0.00
GLACIER BANK	2	\$236,547.47	0.05%	0	\$0.00

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$203,104.67	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$91,642.19	0.02%	0	\$0.00
GOOGAIN, INC.	2	\$670,000.00	0.14%	0	\$0.00
GRAND SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$239,240.00	0.05%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$34,749.54	0.01%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC	1	\$167,293.48	0.04%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$232,000.00	0.05%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$107,777.60	0.02%	0	\$0.00
GUARANTEED RATE, INC.	2	\$412,031.25	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,622,043.63	0.78%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$226,357.80	0.05%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$59,000.00	0.01%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$106,500.00	0.02%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$158,000.00	0.03%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$189,925.00	0.04%	0	\$0.00
HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$158,847.57	0.03%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$130,050.33	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$59,000.00	0.01%	0	\$0.00
HOME BANK	1	\$69,495.82	0.01%	0	\$0.00
HOME BANK AND TRUST CO.	1	\$105,400.00	0.02%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$69,133.97	0.01%	0	\$0.00
HOME SAVINGS BANK	1	\$65,521.54	0.01%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$148,669.98	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$139,000.00	0.03%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISE	1	\$107,217.06	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$294,073.31	0.06%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$237,919.68	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$254,228.44	0.05%	0	\$0.00
HOMESTREET BANK,	10	\$1,422,258.13	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$247,669.38	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$891,420.49	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$311,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$569,900.00	0.12%	0	\$0.00
HSBC BANK USA, N.A.	2	\$483,372.37	0.1%	0	\$0.00
IAB FINANCIAL BANK	1	\$234,000.00	0.05%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$242,000.00	0.05%	0	\$0.00
INLAND BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00
INLAND BANK AND TRUST	1	\$145,266.60	0.03%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
INLAND NORTHWEST BANK	1	\$258,127.31	0.06%	0	\$0.00
INLANTA MORTGAGE INC	1	\$204,364.38	0.04%	0	\$0.00
INTERBANK MORTGAGE COMPANY	27	\$4,941,400.00	1.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$74,600.00	0.02%	0	\$0.00
INTRUST BANK. N.A.	1	\$75,000.00	0.02%	0	\$0.00
INVESTAR BANK	2	\$122,089.96	0.03%	0	\$0.00
IQ CREDIT UNION	2	\$383,284.39	0.08%	0	\$0.00
IVY MORTGAGE, INC	1	\$250,219.98	0.05%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,800.00	0.06%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$164,500.00	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	273	\$47,265,781.05	10.19%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$320,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$235,304.01	0.05%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$602,366.53	0.13%	0	\$0.00
KITSAP BANK A WASHINGTON CORPORATION	1	\$293,000.00	0.06%	0	\$0.00
	1	\$65,000.00	0.01%	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION					
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$80,050.00	0.02%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	10	\$893,048.41	0.19%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$184,000.00	0.04%	0	\$0.00
	LAYTON STATE BANK	1	\$301,500.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$705,490.10	0.15%	0	\$0.00
	LEADER BANK, NA	1	\$325,000.00	0.07%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$93,200.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	0.02%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$211,058.79	0.05%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$87,366.16	0.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$231,500.00	0.05%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$90,361.40	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	32	\$6,951,202.87	1.5%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$183,025.24	0.04%	0	\$0.00
	M&T BANK	14	\$2,564,373.92	0.55%	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$58,959.80	0.01%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$183,400.00	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$297,000.00	0.06%	0	\$0.00
	MARQUETTE BANK	1	\$104,000.00	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$125,000.00	0.03%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$267,718.51	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,000.00	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$178,728.56	0.04%	0	\$0.00
	MERIDIAN BANK	2	\$277,412.96	0.06%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$158,847.57	0.03%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$138,998.15	0.03%	0	\$0.00
		1	\$65,527.70	0.01%	0	\$0.00

MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION						
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$126,085.26	0.03%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	1	\$172,870.23	0.04%	0	\$0.00	
MILLENNIUM HOME MORTGAGE LLC	1	\$355,000.00	0.08%	0	\$0.00	
MILLENNIUM BANK	2	\$405,932.84	0.09%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$48,000.00	0.01%	0	\$0.00	
MONARCH BANK	1	\$220,000.00	0.05%	0	\$0.00	
MONARCH BANK DBA MONARCH MTG	2	\$291,389.30	0.06%	0	\$0.00	
MORTGAGE AMERICA, INC.	1	\$77,500.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES	1	\$202,043.38	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$171,992.25	0.04%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$125,098.33	0.03%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$260,192.44	0.06%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$882,795.27	0.19%	0	\$0.00	
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$94,047.84	0.02%	0	\$0.00	
MORTGAGE SERVICES III LLC	1	\$195,000.00	0.04%	0	\$0.00	
MOUNTAIN RIVER CREDIT UNION	1	\$129,584.20	0.03%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$174,968.46	0.04%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$96,000.00	0.02%	0	\$0.00	
NASA FEDERAL CREDIT UNION	1	\$158,549.73	0.03%	0	\$0.00	
NATIONAL PENN BANK	1	\$196,000.00	0.04%	0	\$0.00	
NATIONSTARMORTGAGE	12	\$2,498,842.88	0.54%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,800.00	0.07%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	3	\$376,676.90	0.08%	0	\$0.00	
NEW FED MORTGAGE, CORP.	1	\$149,900.00	0.03%	0	\$0.00	
NEW PENN FINANCIAL, LLC	11	\$2,299,819.83	0.5%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$116,000.00	0.03%	0	\$0.00	
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$115,129.07	0.02%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$322,650.49	0.07%	0	\$0.00	
NORTH ISLAND FINANCIAL CU	1	\$174,732.34	0.04%	0	\$0.00	
NORTH STATE BANK A CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$239,000.00	0.05%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA	1	\$414,054.50	0.09%	0	\$0.00	

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,563,459.60	0.55%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$357,407.05	0.08%	0	\$0.00
	OAK STAR BANK	1	\$52,358.39	0.01%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$175,000.00	0.04%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,767.30	0.07%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$122,108.32	0.03%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$163,000.00	0.04%	0	\$0.00
	ORIGEN SERVICING INC DBA ORIGEN HOME LOANS A CORPORATION	1	\$155,869.19	0.03%	0	\$0.00
	PACIFIC OAKS FCU	1	\$160,000.00	0.03%	0	\$0.00
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$270,000.00	0.06%	0	\$0.00
	PAINESVILLE CREDIT UNION	1	\$54,000.00	0.01%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$211,614.75	0.05%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,355.95	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$568,537.03	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$172,490.94	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$878,929.03	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$121,629.06	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$179,687.85	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$143,000.00	0.03%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$192,629.66	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$407,621.93	0.09%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$250,869.19	0.05%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$142,000.00	0.03%	0	\$0.00



	PENNYMAC LOAN SERVICES, LLC	1	\$400,000.00	0.09%	0	\$0.00
	PEOPLES BANK TEXAS CORPORATION	1	\$174,732.34	0.04%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$103,610.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC	1	\$98,576.21	0.02%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$320,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$412,007.26	0.09%	0	\$0.00
	PHH DBA COLDWELL BANKER HOME LOANS	1	\$73,871.04	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$325,140.57	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$417,000.00	0.09%	0	\$0.00
	PINNACLE BANK	2	\$447,500.00	0.1%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$69,800.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$413,976.98	0.09%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$357,000.00	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$341,041.89	0.07%	0	\$0.00
	PIONEER BANK, SSB	1	\$102,985.19	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$118,500.00	0.03%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$400,400.00	0.09%	0	\$0.00