

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 68 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sold or of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138WEKT5		1ST SECURITY BANK OF WASHINGTON	2	\$705,758.70	0.5%	0	\$0.00	
		ACADEMY MORTGAGE CORPORATION	15	\$3,045,728.74	2.17%	0	\$0.00	
		ACOPIA HOME LOANS	1	\$200,000.00	0.14%	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	\$261,956.66	0.19%	0	\$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	\$481,098.81	0.34%	0	\$0.00	
		ALPHA MORTGAGE CORPORATION	2	\$402,500.00	0.29%	0	\$0.00	
		ALTERRA HOME LOANS	1	\$478,181.09	0.34%	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	1	\$199,705.36	0.14%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA EXECUTIVE MORTGAGE OF ACADIANA	1	\$368,997.33	0.26%	0	\$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$415,308.72	0.3%	0	\$0.00	
		AMERICAN FEDERAL MORTGAGE	1	\$235,949.17	0.17%	0	\$0.00	
		AMERICAN FINANCIAL NETWORK INC.	1	\$358,506.78	0.25%	0	\$0.00	
		AMERICAN PACIFIC MTG CORP	6	\$1,209,500.00	0.86%	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$202,000.00	0.14%	0	\$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$483,772.20	0.34%	0	\$0.00	
		AMERICASH	1	\$610,569.21	0.43%	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	
		AMERIS BANK	1	\$373,997.96	0.27%	0	\$0.00	
		AMERIS BANK A CORPORATION	1	\$302,405.07	0.22%	0	\$0.00	
		ARIZONA BANK AND TRUST	1	\$200,000.00	0.14%	0	\$0.00	
		ASPIRE FINANCIAL, INC.	1	\$218,575.90	0.16%	0	\$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	\$202,000.00	0.14%	0	\$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,837.16	0.16%	0	\$0.00	
		ATLANTIC HOME LOANS, INC; A CORPORATION	1	\$201,915.49	0.14%	0	\$0.00	

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$286,857.98	0.2%	0	\$0.00
BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$247,392.55	0.18%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$415,231.28	0.3%	0	\$0.00
BANK OF SAN ANGELO	1	\$295,768.10	0.21%	0	\$0.00
BANK OF THE OZARKS	1	\$203,669.47	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$475,705.74	0.34%	0	\$0.00
BANK OF ZACHARY	1	\$199,674.20	0.14%	0	\$0.00
BANK SNB	1	\$202,500.00	0.14%	0	\$0.00
BANNER BANK	1	\$203,000.00	0.14%	0	\$0.00
BAY EQUITY LLC	1	\$203,000.00	0.14%	0	\$0.00
BELL STATE BANK & TRUST	1	\$200,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$200,270.26	0.14%	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$248,915.77	0.18%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.14%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$202,899.24	0.14%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$203,260.00	0.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$402,825.25	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,500.00	0.14%	0	\$0.00
CENTURY LENDING COMPANY	1	\$404,858.82	0.29%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,004,000.00	0.71%	0	\$0.00
CMG MORTGAGE, INC	1	\$203,500.00	0.14%	0	\$0.00
CO-OP CREDIT UNION	1	\$203,424.13	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$658,133.34	0.47%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$201,996.17	0.14%	0	\$0.00
COBALT MORTGAGE, INC.	3	\$889,204.83	0.63%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,137.07	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$202,500.00	0.14%	0	\$0.00
COORS CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,005,305.36	0.71%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,486.02	0.24%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$236,520.74	0.17%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$200,000.00	0.14%	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$249,888.10	0.18%	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$256,983.35	0.18%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$794,375.82	0.56%	0	\$0.00
DEVERE MORTGAGE CORPORATION	1	\$203,699.46	0.14%	0	\$0.00
DFCU FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$202,000.00	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$2,283,688.20	1.62%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$405,510.00	0.29%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$200,000.00	0.14%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$202,765.00	0.14%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$415,346.42	0.3%	0	\$0.00
ETHOS LENDING LLC	1	\$204,000.00	0.15%	0	\$0.00
EVERETT FINANCIAL	1	\$210,097.55	0.15%	0	\$0.00
EVERETT FINANCIAL INC	1	\$199,151.69	0.14%	0	\$0.00
EVERETT FINANCIAL INC.	2	\$592,445.55	0.42%	0	\$0.00
EVOLVE BANK & TRUST	5	\$1,292,846.83	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,042,929.04	1.45%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LENDING GROUP	1	\$201,500.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	\$200,000.00	0.14%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$203,615.00	0.14%	0	\$0.00
FARMINGTON BANK	1	\$415,151.06	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$307,523.47	0.22%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$204,000.00	0.15%	0	\$0.00
FC LENDING, LTD.	1	\$292,669.45	0.21%	0	\$0.00
FIDELITY BANK	1	\$199,422.72	0.14%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,236,173.78	0.88%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$358,303.58	0.25%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$388,308.62	0.28%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$203,706.07	0.14%	0	\$0.00

	FIRST CENTRAL BANK	1	\$200,000.00	0.14%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$497,764.57	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$615,270.35	0.44%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$341,818.43	0.24%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,724.45	0.14%	0	\$0.00
	FIRST COUNTY BANK	1	\$199,422.72	0.14%	0	\$0.00
	FIRST FREEDOM BANK	1	\$200,000.00	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$697,803.54	0.5%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,000.00	0.14%	0	\$0.00
	FIRST MIDWEST BANK	2	\$494,448.29	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$200,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$791,100.64	0.56%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$224,087.45	0.16%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$203,658.75	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION.	1	\$415,231.28	0.3%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,442.14	0.14%	0	\$0.00
	FIRSTBANK	2	\$615,284.34	0.44%	0	\$0.00
	FIRSTTRUST BANK	1	\$200,000.00	0.14%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$203,397.97	0.14%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$293,507.84	0.21%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.14%	0	\$0.00
	FULTON BANK, N.A.	2	\$400,600.00	0.28%	0	\$0.00
	GEO-CORP, INC.	1	\$200,000.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$277,842.76	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$354,490.03	0.25%	0	\$0.00
	GOLDEN OAK LENDING	1	\$200,925.00	0.14%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$203,600.00	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
		1	\$199,435.43	0.14%	0	\$0.00

	GREEN STREET MORTGAGE SERVICES, INC.					
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$633,896.35	0.45%	0	\$0.00
	GROUP MORTGAGE LLC	1	\$302,681.59	0.22%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$261,539.00	0.19%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,215,859.03	0.86%	0	\$0.00
	GUARANTY TRUST COMPANY	7	\$1,519,518.72	1.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$611,191.00	0.43%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$530,733.76	0.38%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$862,142.85	0.61%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$200,558.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$2,748,062.29	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$722,580.84	0.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	\$0.00
	HOMEOWNERS FINIANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$367,199.64	0.26%	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY LLC	1	\$200,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A.	1	\$204,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$202,000.00	0.14%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$486,807.93	0.35%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$251,000.72	0.18%	0	\$0.00
	INTAERBANK MORTGAGE COMPANY	1	\$413,159.94	0.29%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$660,654.62	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$697,160.93	0.5%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$199,730.60	0.14%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$217,293.11	0.15%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$202,800.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$311,701.94	0.22%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	LEADER BANK N.A.	1	\$348,580.46	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00

	LEGACY HOME LOANS LLC	1	\$282,324.08	0.2%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$199,409.77	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$400,000.00	0.28%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$603,400.00	0.43%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,853,016.64	1.32%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$293,071.15	0.21%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,473.64	0.21%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$201,600.00	0.14%	0	\$0.00
	MAGNOLIA STATE BANK	1	\$204,062.29	0.15%	0	\$0.00
	MARK 1 MORTGAGE	1	\$279,834.43	0.2%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$200,000.00	0.14%	0	\$0.00
	MBS CAPITAL GROUP INC. - COR	1	\$202,000.00	0.14%	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$346,490.75	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$405,600.00	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$407,839.16	0.29%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$202,500.00	0.14%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,651.01	0.14%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,724.45	0.14%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$270,846.29	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$403,500.00	0.29%	0	\$0.00
	MOUNT VERNON BANK	1	\$201,840.00	0.14%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$754,756.12	0.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,206,377.68	0.86%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$599,409.77	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$200,000.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$415,308.72	0.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$885,294.78	0.63%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$203,712.56	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$203,500.00	0.14%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$201,203.15	0.14%	0	\$0.00
	NJ LENDERS CORP.	2	\$399,447.93	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,369,607.31	0.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$771,869.07	0.55%	0	\$0.00
	NRL FCU	1	\$350,334.36	0.25%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$325,138.60	0.23%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$400,000.00	0.28%	0	\$0.00
	OLD FLORIDA BANK	1	\$230,609.30	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$202,000.00	0.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$200,625.00	0.14%	0	\$0.00
	ONEWEST BANK N.A.	13	\$4,578,896.44	3.26%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$199,711.84	0.14%	0	\$0.00
	ONY GLO INC. DBA: OGI MORTGAGE BNKE	1	\$255,029.91	0.18%	0	\$0.00
	OPES ADVISORS INC.	1	\$415,231.28	0.3%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$202,804.00	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,204.53	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$404,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$211,389.17	0.15%	0	\$0.00
	PATELCO CREDIT UNION	1	\$202,332.42	0.14%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$200,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$599,718.20	0.43%	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$284,616.90	0.2%	0	\$0.00
	PEOPLES HOME EQUITY*	3	\$606,900.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$537,760.15	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	15	\$3,872,945.01	2.75%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$474,237.14	0.34%	0	\$0.00
	PINNACLE BANK OF SC	1	\$292,083.43	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$203,250.00	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$404,000.00	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$200,000.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$199,370.90	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$323,886.33	0.23%	0	\$0.00
	PRIORITY HOME LENDING	1	\$201,000.00	0.14%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$374,075.87	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,220,111.18	0.87%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,860,130.68	1.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$399,447.93	0.28%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$217,431.63	0.15%	0	\$0.00
	REDSTONE	1	\$363,417.02	0.26%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$201,750.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$312,754.87	0.22%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$200,504.59	0.14%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.14%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	ROLLSTONE ABNK & TRUST	1	\$204,783.02	0.15%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$415,191.53	0.3%	0	\$0.00
	ROLLSTONEBANK & TRUST	1	\$293,222.78	0.21%	0	\$0.00
	ROYAL CREDIT UNION	1	\$202,800.79	0.14%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,879.23	0.35%	0	\$0.00
	SACU	1	\$206,341.06	0.15%	0	\$0.00
	SAFE CREDIT UNION	1	\$199,708.33	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,000.36	0.17%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,678,036.38	1.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$200,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$602,500.00	0.43%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$207,576.88	0.15%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$200,000.00	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,521,601.19	3.22%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,132.52	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$202,000.00	0.14%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	2	\$401,490.00	0.29%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$196,539.14	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$332,352.36	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$799,581.19	0.57%	0	\$0.00
	STATE SAVINGS BANK	1	\$201,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC.	23	\$5,708,184.98	4.06%	0	\$0.00
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	\$233,804.09	0.17%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$202,600.00	0.14%	0	\$0.00
	SUMMIT FINDING	1	\$232,498.07	0.17%	0	\$0.00



	SUMMIT FUNDING INC	2	\$474,585.94	0.34%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$751,526.71	0.53%	0	\$0.00
	SUMMIT FUNDING LLC.	1	\$200,000.00	0.14%	0	\$0.00
	SUMMIT FUNDING INC	1	\$462,106.78	0.33%	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$400,000.00	0.28%	0	\$0.00
	SUMMIT FUNINDG INC..	1	\$472,473.08	0.34%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$658,183.33	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,196.12	0.29%	0	\$0.00
	TEXAS BANK	1	\$249,052.65	0.18%	0	\$0.00
	THE BANK OF CANTON	1	\$203,397.32	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.14%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$308,320.54	0.22%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$302,714.83	0.22%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$204,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$210,556.85	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,100.00	0.14%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$203,200.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$297,952.17	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$328,691.42	0.23%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$201,500.00	0.14%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$201,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$202,000.00	0.14%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,523,556.17	1.08%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,712,398.42	2.64%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$204,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,796,290.70	1.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	VANKEEF FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$262,294.77	0.19%	0	\$0.00
	VANTAGE BANK	1	\$200,000.00	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,104,285.97	0.79%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$255,459.68	0.18%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$357,921.73	0.25%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$312,140.37	0.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$200,000.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,711,028.44	1.22%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,800.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$887,549.27	0.63%	0	\$0.00
	ZEAL CREDIT UNION	1	\$260,464.91	0.46%	0	\$0.00
<b>Total</b>		<b>551</b>	<b>\$140,630,052.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEKU2	ACCESS NATIONAL MORTGAGE	2	\$208,000.00	2.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$291,637.00	3.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$104,250.00	1.23%	0	\$0.00
	ARVEST BANK	16	\$1,503,662.00	17.73%	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$891,790.00	10.52%	0	\$0.00
	BOFI FEDERAL BANK	1	\$109,250.00	1.29%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$178,400.00	2.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$189,450.00	2.23%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$185,452.00	2.19%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$504,385.00	5.95%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$572,074.00	6.75%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$95,000.00	1.12%	0	\$0.00
	CMC FUNDING, INC.	5	\$487,246.78	5.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$213,600.00	2.52%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$212,100.00	2.5%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$99,990.00	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$102,000.00	1.2%	0	\$0.00
	F & M BANK	1	\$99,852.68	1.18%	0	\$0.00
	FIRST BANK	1	\$107,847.83	1.27%	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$411,150.00	4.85%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$106,000.00	1.25%	0	\$0.00
	MINERS BANK	1	\$104,500.00	1.23%	0	\$0.00
	MONARCH BANK	1	\$100,000.00	1.18%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$104,000.00	1.23%	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$99,000.00	1.17%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,075.00	1.24%	0	\$0.00
	PROSPERITY BANK	1	\$85,686.00	1.01%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$101,300.00	1.19%	0	\$0.00
	RCB BANK	1	\$107,250.00	1.26%	0	\$0.00
	STAR FINANCIAL BANK	2	\$195,958.81	2.31%	0	\$0.00
	SUNRISE BANK	1	\$102,000.00	1.2%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,544.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$494,400.00	5.83%	0	\$0.00
	WHITNEY BANK	1	\$100,000.00	1.18%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$8,479,851.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEKV0	AMERICAN INTERNET MORTGAGE, INC.	2	\$232,000.00	2.67%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$118,300.00	1.36%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$118,000.00	1.36%	0	\$0.00
	ARVEST BANK	7	\$837,975.00	9.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$826,605.00	9.53%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$228,565.00	2.63%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00	1.38%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$463,150.00	5.34%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	9	\$1,017,904.00	11.73%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$120,000.00	1.38%	0	\$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$120,000.00	1.38%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$113,000.00	1.3%	0	\$0.00
	CMC FUNDING, INC.	2	\$248,800.00	2.87%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$353,755.00	4.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$113,510.00	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$226,935.00	2.62%	0	\$0.00

	FARMERS STATE BANK & TRUST CO.	1	\$124,000.00	1.43%	0	\$0.00
	FIRST BANK	1	\$116,500.00	1.34%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$120,000.00	1.38%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$810,350.00	9.34%	0	\$0.00
	HOMETRUST BANK	1	\$122,867.00	1.42%	0	\$0.00
	KLEIN BANK	1	\$120,000.00	1.38%	0	\$0.00
	MONARCH BANK	3	\$352,900.00	4.07%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$123,200.00	1.42%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$120,000.00	1.38%	0	\$0.00
	PEOPLES STATE BANK	1	\$113,600.00	1.31%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$232,672.00	2.68%	0	\$0.00
	SECURITY FEDERAL BANK	1	\$121,500.00	1.4%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$116,000.00	1.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$239,936.69	2.77%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$121,600.00	1.4%	0	\$0.00
	WHITNEY BANK	2	\$226,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$8,674,624.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEKW8	ACCESS NATIONAL MORTGAGE	1	\$134,910.00	0.77%	0	\$0.00
	AIMBANK	1	\$145,000.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	16	\$2,226,650.00	12.66%	0	\$0.00
	ARVEST BANK	9	\$1,277,625.00	7.26%	0	\$0.00
	ARVEST MORTGAGE	1	\$136,000.00	0.77%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$810,350.00	4.61%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$263,100.00	1.5%	0	\$0.00
	BANK OF NEBRASKA	1	\$144,000.00	0.82%	0	\$0.00
	BOFI FEDERAL BANK	9	\$1,206,821.43	6.86%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$700,000.00	3.98%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$138,750.00	0.79%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$139,920.00	0.8%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$402,325.00	2.29%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$798,365.00	4.54%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	7	\$950,243.00	5.4%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$284,180.00	1.62%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,025.00	0.84%	0	\$0.00
	CENTRIC BANK	1	\$141,300.00	0.8%	0	\$0.00

	CITIZENS BANK OF BLOUNT COUNTY	1	\$136,850.00	0.78%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$144,000.00	0.82%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	2	\$273,300.00	1.55%	0	\$0.00
	CITY BANK	1	\$131,000.00	0.74%	0	\$0.00
	CMC FUNDING, INC.	5	\$661,291.00	3.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$557,600.00	3.17%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$418,800.00	2.38%	0	\$0.00
	CRESCOM BANK	1	\$128,912.00	0.73%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,380.00	0.84%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$669,629.00	3.81%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$130,000.00	0.74%	0	\$0.00
	F & M BANK	1	\$133,200.00	0.76%	0	\$0.00
	FIRST BANK	2	\$280,400.00	1.59%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$145,000.00	0.82%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$407,900.00	2.32%	0	\$0.00
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$126,400.00	0.72%	0	\$0.00
	MONARCH BANK	2	\$278,900.00	1.59%	0	\$0.00
	PULTE MORTGAGE LLC	7	\$983,538.00	5.59%	0	\$0.00
	SAVIBANK	1	\$147,500.00	0.84%	0	\$0.00
	STAR FINANCIAL BANK	4	\$534,694.10	3.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$264,036.00	1.5%	0	\$0.00
	THE STOCK EXCHANGE BANK	1	\$147,791.47	0.84%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	\$553,005.34	3.14%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$138,700.00	0.8%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,588,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEKX6	ACCESS NATIONAL MORTGAGE	2	\$377,800.00	1.89%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	\$376,750.00	1.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,456,850.00	7.28%	0	\$0.00
	ARMSTRONG BANK	1	\$175,650.00	0.88%	0	\$0.00
	ARVEST BANK	5	\$933,200.00	4.66%	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$916,515.00	4.58%	0	\$0.00
	BANK OF CANTON	1	\$176,561.84	0.88%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$567,510.00	2.84%	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,524.62	0.95%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$198,973.59	0.99%	0	\$0.00

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$356,293.00	1.78%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,081,960.00	5.41%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$375,175.00	1.87%	0	\$0.00
	COMMUNITY BANK OF TEXAS, NA	1	\$180,000.00	0.9%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$184,000.00	0.92%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$541,480.00	2.71%	0	\$0.00
	CRESKOM BANK	1	\$193,000.00	0.96%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$944,036.48	4.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	14	\$2,621,752.67	13.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,684.00	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$199,920.00	1%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$190,000.00	0.95%	0	\$0.00
	FIRST BANK	4	\$758,459.64	3.79%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	2	\$378,000.00	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$194,750.00	0.97%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$574,600.00	2.87%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$194,750.00	0.97%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,800.91	0.99%	0	\$0.00
	HOMETRUST BANK	1	\$198,000.00	0.99%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$182,000.00	0.91%	0	\$0.00
	KLEIN BANK	1	\$175,000.00	0.87%	0	\$0.00
	MONARCH BANK	2	\$381,000.00	1.9%	0	\$0.00
	NEBRASKALAND NATIONAL BANK	1	\$196,500.00	0.98%	0	\$0.00
	PARK STERLING BANK	1	\$175,000.00	0.87%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$197,427.68	0.99%	0	\$0.00
	PULTE MORTGAGE LLC	13	\$2,470,423.00	12.34%	0	\$0.00
	SUMNER BANK & TRUST	1	\$175,000.00	0.87%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$176,225.00	0.88%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$197,000.00	0.98%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$571,000.00	2.85%	0	\$0.00
	WHITNEY BANK	1	\$192,000.00	0.99%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$20,011,572.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEKY4	ACCESS NATIONAL MORTGAGE	1	\$256,500.00	0.99%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,830.00	0.85%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	2	\$528,000.00	2.03%	0	\$0.00
ARVEST BANK	5	\$1,394,705.00	5.36%	0	\$0.00
ARVEST MORTGAGE COMPANY	3	\$775,581.00	2.98%	0	\$0.00
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$532,000.00	2.05%	0	\$0.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$213,180.00	0.82%	0	\$0.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$351,500.00	1.35%	0	\$0.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$966,100.00	3.71%	0	\$0.00
CITY BANK	1	\$311,709.00	1.2%	0	\$0.00
CMC FUNDING, INC.	3	\$764,275.00	2.94%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$541,025.00	2.08%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$266,000.00	1.02%	0	\$0.00
CRESCOM BANK	1	\$287,964.00	1.11%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$674,922.00	2.6%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,836,468.00	7.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP.	1	\$280,240.00	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	13	\$3,764,615.15	14.48%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,065,196.00	4.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$1,845,133.00	7.1%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$593,846.00	2.28%	0	\$0.00
F & M BANK	1	\$232,750.00	0.9%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$700,625.00	2.69%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,589.30	0.81%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$256,500.00	0.99%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$273,000.00	1.05%	0	\$0.00
KLEIN BANK	2	\$769,380.00	2.96%	0	\$0.00
MONARCH BANK	6	\$1,696,644.10	6.52%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$228,000.00	0.88%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$342,000.00	1.32%	0	\$0.00
PULTE MORTGAGE LLC	10	\$2,819,504.00	10.84%	0	\$0.00
SAVIBANK	1	\$227,905.00	0.88%	0	\$0.00
THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA	1	\$262,000.00	1.01%	0	\$0.00

	CORPORATION					
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$517,750.00	1.96%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$26,005,436.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEKZ1	ACCESS NATIONAL MORTGAGE	7	\$2,353,781.34	1.86%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$414,400.00	0.33%	0	\$0.00
	AIMLOAN.COM NMLS #2890	1	\$256,774.00	0.2%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$280,600.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	31	\$10,695,892.00	8.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$743,163.55	0.59%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$254,000.00	0.2%	0	\$0.00
	ARVEST BANK	9	\$2,271,040.08	1.79%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$1,482,800.00	1.17%	0	\$0.00
	ARVEST MORTGAGE COMPNAY	1	\$216,000.00	0.17%	0	\$0.00
	BANK OF CANTON	4	\$1,240,932.19	0.98%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	8	\$2,281,456.00	1.8%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$204,180.00	0.16%	0	\$0.00
	BOFI FEDERAL BANK	15	\$5,073,735.00	4%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$833,925.00	0.66%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$352,479.96	0.28%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00	0.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$687,000.00	0.54%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,257,835.00	0.99%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	6	\$1,494,861.00	1.18%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	15	\$4,586,323.09	3.62%	0	\$0.00
	CENTRIC BANK	1	\$326,400.00	0.26%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$330,000.00	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	0.27%	0	\$0.00
	CMC FUNDING, INC.	8	\$2,270,300.00	1.79%	0	\$0.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$264,750.00	0.21%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$557,000.00	0.44%	0	\$0.00



COMMONWEALTH BANK & TRUST COMPANY	15	\$4,657,845.94	3.68%	0	\$0.00
COMMUNITY BANK OF TEXAS, NA	2	\$452,900.00	0.36%	0	\$0.00
COMMUNITY FIRST BANK	1	\$301,000.00	0.24%	0	\$0.00
CRESCENT MORTGAGE COMPANY	5	\$1,207,680.00	0.95%	0	\$0.00
CRESCOM BANK	2	\$493,900.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$796,664.00	0.63%	0	\$0.00
DHI MORTGAGE COMPANY LTD	7	\$1,891,739.81	1.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,814,522.00	1.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	39	\$12,239,251.91	9.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$4,343,034.22	3.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P.	16	\$6,659,208.54	5.25%	0	\$0.00
DIRECT MORTGAGE, CORP.	8	\$2,449,800.00	1.93%	0	\$0.00
ENVOY MORTGAGE, LTD.	11	\$3,558,250.00	2.81%	0	\$0.00
EXECUTIVE NATIONAL BANK	1	\$336,000.00	0.27%	0	\$0.00
F & M BANK	2	\$654,000.00	0.52%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$416,399.18	0.33%	0	\$0.00
FIRST BANK	2	\$629,092.28	0.5%	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$224,968.09	0.18%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	3	\$950,154.46	0.75%	0	\$0.00
FIRST HOPE MORTGAGE BANK, N.A.	1	\$313,567.39	0.25%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$390,000.00	0.31%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	28	\$7,751,646.02	6.12%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$247,000.00	0.19%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	2	\$572,000.00	0.45%	0	\$0.00
GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	5	\$1,568,701.29	1.24%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$267,600.00	0.21%	0	\$0.00
JD BANK	1	\$219,000.00	0.17%	0	\$0.00
KENSINGTON BANK	1	\$248,000.00	0.2%	0	\$0.00
KLEIN BANK	1	\$208,000.00	0.16%	0	\$0.00
MERCHANTS BANK	1	\$248,000.00	0.2%	0	\$0.00
MONARCH BANK	20	\$5,469,267.59	4.32%	0	\$0.00
MONARCH MORTGAGE	1	\$341,895.57	0.27%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.28%	0	\$0.00

	PARK STERLING BANK	2	\$513,727.82	0.41%	0	\$0.00
	PATRIOT BANK	1	\$211,000.00	0.17%	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$804,000.00	0.63%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$393,600.00	0.31%	0	\$0.00
	PINNACLE BANK	1	\$408,369.64	0.32%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$236,000.00	0.19%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	3	\$1,015,000.00	0.8%	0	\$0.00
	PULTE MORTGAGE LLC	48	\$14,704,368.86	11.6%	0	\$0.00
	SAVIBANK	1	\$216,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.33%	0	\$0.00
	STAR FINANCIAL BANK	2	\$537,520.00	0.42%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$220,235.07	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$362,949.34	0.29%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$215,000.00	0.17%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,021,038.95	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$337,500.00	0.27%	0	\$0.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,200.00	0.19%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$563,400.00	0.44%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$226,800.00	0.18%	0	\$0.00
	WHITNEY BANK	1	\$320,000.00	0.22%	0	\$0.00
<b>Total</b>		<b>412</b>	<b>\$126,728,926.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEL23	ACADEMY MORTGAGE CORPORATION	2	\$276,809.59	1.2%	0	\$0.00
	ALLIANCE LENDING	1	\$134,000.00	0.58%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$144,400.00	0.63%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$139,040.00	0.6%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$147,350.00	0.64%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,000.00	0.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.59%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$133,250.00	0.58%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,200.00	1.2%	0	\$0.00
		1	\$132,000.00	0.57%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC						
AVIDIA BANK	2	\$269,400.00	1.17%	0	\$0.00	
BANK MIDWEST	1	\$142,000.00	0.62%	0	\$0.00	
BANK OF ENGLAND	1	\$130,050.00	0.56%	0	\$0.00	
BELL STATE BANK & TRUST	1	\$148,500.00	0.64%	0	\$0.00	
BERKSHIRE BANK	1	\$130,000.00	0.56%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$274,761.00	1.19%	0	\$0.00	
CASHCALL, INC.	3	\$405,300.00	1.76%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$140,000.00	0.61%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$141,634.14	0.62%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$144,000.00	0.63%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$400,177.94	1.74%	0	\$0.00	
COLE TAYLOR BANK	1	\$130,500.00	0.57%	0	\$0.00	
COMMUNITY BANK AND TRUST COMPANY	1	\$142,400.00	0.62%	0	\$0.00	
COMPASS MORTGAGE INC	1	\$128,700.00	0.56%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	2	\$270,475.36	1.17%	0	\$0.00	
CUMBERLAND FEDERAL BANK, FSB	1	\$149,600.00	0.65%	0	\$0.00	
CUMD	1	\$145,500.00	0.63%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST	1	\$139,000.00	0.6%	0	\$0.00	
DEERWOOD BANK	1	\$134,700.00	0.59%	0	\$0.00	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.55%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$253,339.18	1.1%	0	\$0.00	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,600.00	0.65%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$140,800.00	0.61%	0	\$0.00	
EQUITY RESOURCES, INC.	2	\$277,500.00	1.21%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$131,760.00	0.57%	0	\$0.00	
FIRST BANK RICHMOND, NA	1	\$136,800.00	0.59%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$134,000.00	0.58%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$293,346.00	1.27%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$146,000.00	0.63%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$136,500.00	0.59%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$139,100.00	0.6%	0	\$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$126,000.00	0.55%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$144,599.07	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,492.00	0.56%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$408,911.93	1.78%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$139,612.90	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$565,141.87	2.45%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,254.00	0.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$147,250.00	0.64%	0	\$0.00
	IAPPROVE LEDNING A CALIFORNIA CORPORATION	1	\$148,000.00	0.64%	0	\$0.00
	INDEPENDENT BANK	1	\$129,800.00	0.56%	0	\$0.00
	INTEGRITY FIRST FINANCIAL	1	\$144,000.00	0.63%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$134,438.20	0.58%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,800.00	0.64%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$419,332.00	1.82%	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,213.65	0.63%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$286,245.14	1.24%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$131,000.00	0.57%	0	\$0.00
	MARINE BANK	1	\$127,275.00	0.55%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	0.62%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$272,800.00	1.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$142,400.00	0.62%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$138,400.00	0.6%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$282,997.00	1.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$130,000.00	0.56%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	0.62%	0	\$0.00
	MIDWEST BANK N.A.	1	\$127,600.00	0.55%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$142,000.00	0.62%	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$125,600.00	0.55%	0	\$0.00
	MONROE BANK & TRUST	1	\$143,200.00	0.62%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$543,400.00	2.36%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$136,796.78	0.59%	0	\$0.00
		1	\$143,600.00	0.62%	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY						
NETWORK FUNDING, L.P.	1	\$143,750.00	0.62%	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$135,649.60	0.59%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$135,000.00	0.59%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$128,900.00	0.56%	0	\$0.00	
ONEWEST BANK N.A.	1	\$129,943.47	0.56%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$402,170.00	1.75%	0	\$0.00	
PEOPLES BANK & TRUST COMPANY	1	\$145,300.00	0.63%	0	\$0.00	
PEOPLES BANK - MOUNT VERNON	1	\$140,000.00	0.61%	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,500.00	0.55%	0	\$0.00	
PEOPLES HOME EQUITY*	1	\$144,000.00	0.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,500.00	0.59%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$148,250.00	0.64%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$126,289.32	0.55%	0	\$0.00	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.59%	0	\$0.00	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$134,500.00	0.58%	0	\$0.00	
R P FUNDING INC.	2	\$294,800.00	1.28%	0	\$0.00	
RED CANOE CREDIT UNION	1	\$149,200.00	0.65%	0	\$0.00	
REDWOOD CREDIT UNION	1	\$144,000.00	0.63%	0	\$0.00	
RIVER VALLEY BANK	1	\$147,000.00	0.64%	0	\$0.00	
ROYAL CREDIT UNION	1	\$145,901.12	0.63%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	1.12%	0	\$0.00	
SANFORD INSTITUTION FOR SAVINGS	1	\$140,000.00	0.61%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$131,000.00	0.57%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$669,600.00	2.91%	0	\$0.00	
STATE FARM BANK, F.S.B.	1	\$133,225.81	0.58%	0	\$0.00	
SUMMIT FUNDING, INC..	1	\$126,766.28	0.55%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	1	\$128,100.00	0.56%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$290,443.00	1.26%	0	\$0.00	
TALMER BANK AND TRUST	2	\$288,000.00	1.25%	0	\$0.00	
TEXAS BANK	1	\$126,000.00	0.55%	0	\$0.00	

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.6%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,500.00	0.62%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$135,000.00	0.59%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$139,250.00	0.6%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$654,352.82	2.84%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$134,800.00	0.59%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$685,774.14	2.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$134,400.00	0.58%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,800.00	0.56%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$130,946.61	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$130,300.00	0.57%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$272,250.00	1.18%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$134,312.88	0.58%	0	\$0.00
	WINNPOINTE	1	\$139,500.00	0.61%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$125,656.46	0.55%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$147,092.16	0.64%	0	\$0.00
	Unavailable	1	\$126,000.00	0.55%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$23,024,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEL31	ACADEMY MORTGAGE CORPORATION	2	\$155,200.00	1.62%	0	\$0.00
	AMERICAN BANK	1	\$74,400.00	0.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,792.78	0.79%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$222,844.42	2.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$56,625.00	0.59%	0	\$0.00
	AUBURNBANK	1	\$59,200.00	0.62%	0	\$0.00
	BANK OF MONTICELLO	1	\$66,000.00	0.69%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,350.00	0.43%	0	\$0.00
	BANKERS' BANK	1	\$46,400.00	0.48%	0	\$0.00
	BAXTER CREDIT UNION	2	\$119,500.00	1.25%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$58,950.00	0.61%	0	\$0.00

	BOONE COUNTY NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$64,000.00	0.67%	0	\$0.00
	CENTRAL TRUST BANK	1	\$47,500.00	0.5%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$52,250.00	0.54%	0	\$0.00
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$82,000.00	0.85%	0	\$0.00
	CHEMICAL BANK	1	\$40,000.00	0.42%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$51,191.79	0.53%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$58,872.00	0.61%	0	\$0.00
	CITY NATIONAL BANK	2	\$138,228.57	1.44%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$78,924.52	0.82%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$60,000.00	0.63%	0	\$0.00
	CORNERSTONE BANK	1	\$69,797.58	0.73%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$81,500.00	0.85%	0	\$0.00
	CU COMMUNITY, LLC	1	\$58,000.00	0.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,900.00	0.81%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$70,200.00	0.73%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$141,235.47	1.47%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.83%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$74,177.94	0.77%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$75,000.00	0.78%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$41,623.00	0.43%	0	\$0.00
	FAA CREDIT UNION	1	\$40,000.00	0.42%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$80,000.00	0.83%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF	1	\$47,682.00	0.5%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$79,200.00	0.83%	0	\$0.00
	FARMERS STATE BANK	1	\$75,650.00	0.79%	0	\$0.00
	FIRST BANK & TRUST	1	\$74,000.00	0.77%	0	\$0.00
	FIRST CENTURY BANK	1	\$53,500.00	0.56%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$79,775.69	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$83,000.00	0.87%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,000.00	0.46%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,285.47	0.59%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,000.00	0.79%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$77,950.00	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$57,760.00	0.6%	0	\$0.00

	FIRST NATIONAL BANK OF CARMI	1	\$50,200.00	0.52%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$41,900.00	0.44%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$56,400.00	0.59%	0	\$0.00
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,000.00	0.8%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$23,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$152,070.53	1.59%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.78%	0	\$0.00
	GECU	1	\$77,100.00	0.8%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$68,743.46	0.72%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$19,545.80	0.2%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$70,000.00	0.73%	0	\$0.00
	HEARTLAND BANK	1	\$58,800.00	0.61%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$60,000.00	0.63%	0	\$0.00
	HOMETOWN BANK	1	\$66,000.00	0.69%	0	\$0.00
	HORIZON BANK, N.A.	1	\$73,000.00	0.76%	0	\$0.00
	ICON CREDIT UNION	1	\$40,000.00	0.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$82,500.00	0.86%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,000.00	0.85%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.64%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$50,100.00	0.52%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$62,340.00	0.65%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$164,000.00	1.71%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00	0.63%	0	\$0.00
	MACON BANK, INC.	1	\$60,000.00	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$61,000.00	0.64%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$61,000.00	0.64%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$65,600.00	0.68%	0	\$0.00
	MIDFIRST	1	\$64,600.00	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$50,500.00	0.53%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$81,200.00	0.85%	0	\$0.00
	MLS SERVICES INC	1	\$70,000.00	0.73%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$76,800.00	0.8%	0	\$0.00
		1	\$75,000.00	0.78%	0	\$0.00



	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$146,798.66	1.53%	0	\$0.00
	NEW ERA BANK	1	\$65,600.00	0.68%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00
	ORIENTAL BANK	3	\$179,397.57	1.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$80,000.00	0.83%	0	\$0.00
	PARK BANK	1	\$49,000.00	0.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$73,250.00	0.76%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$35,667.00	0.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$80,200.00	0.84%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$73,792.51	0.77%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,800.00	0.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$54,650.00	0.57%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$218,900.00	2.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,000.00	0.81%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00
	SOUTH STATE BANK	2	\$118,000.00	1.23%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$52,250.00	0.54%	0	\$0.00
	STATE FARM BANK, F.S.B.	11	\$664,357.25	6.93%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,610.00	0.59%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$73,800.00	0.77%	0	\$0.00
	TALMER BANK AND TRUST	1	\$58,300.00	0.61%	0	\$0.00
	TEXAS BANK	1	\$65,000.00	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$58,836.87	0.61%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$68,000.00	0.71%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$62,400.00	0.65%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,900.00	0.71%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$82,123.96	0.86%	0	\$0.00

	CLEVELAND					
	THREE RIVERS FCU	1	\$30,000.00	0.31%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$48,000.00	0.5%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,000.00	0.58%	0	\$0.00
	TRU MORTGAGE	1	\$51,600.00	0.54%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$57,000.00	0.59%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$217,292.74	2.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$138,827.94	1.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$73,000.00	0.76%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$83,500.00	0.87%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$47,500.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$82,500.00	0.86%	0	\$0.00
	WOOD & HUSTON BANK	1	\$60,800.00	0.63%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$77,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$9,593,020.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEL49	ACADEMY MORTGAGE CORPORATION	2	\$596,000.00	2.71%	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION	1	\$182,500.00	0.83%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$354,600.00	1.61%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$159,600.00	0.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$467,266.22	2.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$151,920.00	0.69%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$192,300.00	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$234,900.00	1.07%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,200.00	0.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$575,000.00	2.62%	0	\$0.00
	BANK OF COMMERCE	1	\$248,000.00	1.13%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,700.00	0.88%	0	\$0.00
		1	\$161,600.00	0.74%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$661,000.00	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$270,000.00	1.23%	0	\$0.00
	CASHCALL, INC.	4	\$1,050,000.00	4.78%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$381,990.00	1.74%	0	\$0.00
	COMMUNITY TRUST BANK	1	\$190,000.00	0.86%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$176,000.00	0.8%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$171,112.02	0.78%	0	\$0.00
	ENVOY MORTGAGE, LTD.	2	\$354,450.00	1.61%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,600.00	0.88%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$231,600.00	1.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$300,000.00	1.36%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$261,800.00	1.19%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,000.00	1.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC.,A LIMITED LIABILITY COMPANY	1	\$246,400.00	1.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$247,370.08	1.13%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$264,000.00	1.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$284,590.30	1.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$417,000.00	1.9%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$250,665.00	1.14%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$647,578.92	2.95%	0	\$0.00
	JMAC LENDING, INC.	2	\$671,000.00	3.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$254,333.59	1.16%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,500.00	0.9%	0	\$0.00
	LEADER BANK N.A.	1	\$443,321.77	2.02%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,100.00	0.74%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$268,000.00	1.22%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$150,000.00	0.68%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$177,933.78	0.81%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$955,140.00	4.34%	0	\$0.00

	N A NATIONWIDE MORTGAGE	1	\$356,067.01	1.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$177,000.00	0.81%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,813.01	0.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,379.74	1.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$212,000.00	0.96%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$317,077.18	1.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$226,406.76	1.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$466,000.00	2.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$165,785.12	0.75%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$370,000.00	1.68%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$174,230.34	0.79%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$299,215.98	1.36%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$172,000.00	0.78%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,390.00	0.94%	0	\$0.00
	SHORE MORTGAGE	1	\$155,487.58	0.71%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$436,700.00	1.99%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$487,372.62	2.22%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$283,200.00	1.29%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$208,000.00	0.95%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$286,500.00	1.3%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$152,000.00	0.69%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$165,965.13	0.75%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$212,400.00	0.97%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,000.00	1.02%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$190,800.00	0.87%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,318,595.59	6%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$189,900.00	0.86%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$173,100.00	0.77%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$21,984,457.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEL56	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$569,700.00	0.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,151,800.00	1.71%	0	\$0.00

	ADVISORS CAPITAL	1	\$216,000.00	0.32%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$372,600.00	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	3	\$966,141.07	1.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,899.68	0.62%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$1,547,603.25	2.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$240,800.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$267,500.00	0.4%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$713,000.00	1.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,269,099.50	1.89%	0	\$0.00
	BANK OF ENGLAND	2	\$518,028.53	0.77%	1	\$292,902.99
	BAY EQUITY LLC	3	\$911,000.00	1.36%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$266,500.00	0.4%	0	\$0.00
	BERKSHIRE BANK	1	\$338,000.00	0.5%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,554,600.00	2.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$620,500.00	0.92%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$257,000.00	0.38%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$289,000.00	0.43%	0	\$0.00
	CASHCALL, INC.	5	\$1,640,957.64	2.44%	0	\$0.00
	CBC NATIONAL BANK	1	\$417,000.00	0.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,617.00	0.85%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$246,000.00	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	CMG MORTGAGE, INC	2	\$757,299.68	1.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$279,631.28	0.42%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$285,600.00	0.43%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$332,571.36	0.49%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$336,000.00	0.5%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$206,000.00	0.31%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$323,200.00	0.48%	0	\$0.00
		1	\$288,000.00	0.43%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,598.12	0.3%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$200,000.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$768,700.00	1.14%	0	\$0.00
	FBT MORTGAGE LLC	1	\$415,948.64	0.62%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$380,000.00	0.57%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	FIRST CENTURY BANK	1	\$319,000.00	0.47%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$736,700.00	1.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$324,000.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$724,000.00	1.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,285,500.00	1.91%	0	\$0.00
	GEO-CORP, INC.	1	\$417,000.00	0.62%	0	\$0.00
	GMFS, LLC	2	\$573,653.00	0.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$285,000.00	0.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$327,191.76	0.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	0.44%	0	\$0.00
	GREAT MORTGAGE INC	1	\$233,910.00	0.35%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$284,800.00	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$412,660.00	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.62%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$402,850.00	0.6%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION.	1	\$332,000.00	0.49%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB	1	\$258,750.00	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$750,055.14	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$280,000.00	0.42%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$200,000.00	0.3%	0	\$0.00
		1	\$298,400.00	0.44%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC					
	JC FINANCIAL SOLUTIONS, INC.	1	\$435,000.00	0.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$533,850.00	0.79%	0	\$0.00
	JORDAN WEST COMPANIES LTD	1	\$201,600.00	0.3%	0	\$0.00
	LADERA LENDING INC	2	\$470,124.11	0.7%	0	\$0.00
	LIBERTY BANK	1	\$414,465.80	0.62%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$467,397.58	0.7%	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.33%	0	\$0.00
	MARK 1 MORTGAGE	1	\$415,899.68	0.62%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$236,000.00	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$344,000.00	0.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$394,000.00	0.59%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$347,990.00	0.52%	0	\$0.00
	MORTGAGENETWORK	2	\$492,000.00	0.73%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$442,300.00	0.66%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$400,284.08	0.6%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$778,639.58	1.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$590,420.00	0.88%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$286,000.00	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,449.11	0.35%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$983,000.00	1.46%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$736,995.00	1.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$355,000.00	0.53%	0	\$0.00
	NETWORK FUNDING, LP	2	\$669,300.00	1%	0	\$0.00
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$295,000.00	0.44%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$243,370.63	0.36%	0	\$0.00
	NORTHPOINTE BANK	1	\$310,732.42	0.46%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$254,000.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,000.00	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$219,990.00	0.33%	0	\$0.00
	OMNI FUND INC	1	\$417,000.00	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$522,450.00	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$356,000.00	0.53%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$600,561.49	0.89%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$236,000.00	0.35%	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	1	\$292,240.23	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$392,000.00	0.58%	0	\$0.00
PMAC LENDING SERVICES, INC.	3	\$688,000.00	1.02%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$391,518.00	0.58%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$234,400.00	0.35%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$566,803.40	0.84%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$284,000.00	0.42%	0	\$0.00
RENASANT BANK	1	\$413,467.09	0.62%	0	\$0.00
RESIDENTIAL BANCORP	1	\$388,000.00	0.58%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$250,000.00	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	4	\$1,339,250.00	1.99%	0	\$0.00
RPM MORTGAGE, INC.	1	\$206,500.00	0.31%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,670.47	0.38%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$348,000.00	0.52%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,165,721.00	1.74%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,414,400.00	2.11%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	0.6%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.3%	0	\$0.00
SOUTHSIDE BANK	1	\$340,000.00	0.51%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$300,000.00	0.45%	0	\$0.00
ST FIN CORP	1	\$360,000.00	0.54%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,750.00	0.34%	0	\$0.00
STEARNS LENDING INC.	12	\$3,894,632.52	5.8%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$217,000.00	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$428,000.00	0.64%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$511,000.00	0.76%	0	\$0.00
THE CITIZENS BANK	1	\$233,147.06	0.35%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$352,000.00	0.52%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$1,623,058.03	2.42%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.62%	0	\$0.00
	2	\$605,250.00	0.9%	0	\$0.00



	UNIVERSAL LENDING CORPORATION					
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.43%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$218,400.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$288,965.00	0.43%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$238,955.82	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.62%	0	\$0.00
	WESTER MORTGAGE CORPORATION	1	\$320,000.00	0.48%	0	\$0.00
	WESTERN BANCORP	1	\$355,200.00	0.53%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$282,768.73	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$734,677.17	1.09%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$215,412.00	0.27%	0	\$0.00
<b>Total</b>		<b>215</b>	<b>\$67,186,771.65</b>	<b>100%</b>	<b>1</b>	<b>\$292,902.99</b>
3138WEL64	ACADEMY MORTGAGE CORPORATION	4	\$1,317,513.37	3.84%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,595.70	0.52%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,311.04	0.82%	0	\$0.00
	ALTERRA HOME LOANS	1	\$346,083.66	1.01%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$512,795.97	1.49%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$376,000.00	1.09%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$276,800.00	0.81%	0	\$0.00
	BANK OF ENGLAND	3	\$826,900.00	2.41%	0	\$0.00
	BAY EQUITY LLC	3	\$1,775,000.00	5.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,450.00	0.92%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$263,200.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$316,000.00	0.92%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	1.28%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$237,700.00	0.69%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$307,500.00	0.9%	0	\$0.00

CORNERSTONE HOME LENDING, INC.	1	\$244,436.73	0.71%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$271,200.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$620,200.00	1.81%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,921.37	0.67%	0	\$0.00
EVOLVE BANK & TRUST	1	\$257,697.10	0.75%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$336,000.00	0.98%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$251,697.21	0.73%	0	\$0.00
FIDELITY BANK	1	\$277,000.00	0.81%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,000.00	0.85%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$487,000.00	1.42%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$255,699.44	0.74%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	1.21%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,200.00	0.65%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$290,250.00	0.85%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$581,368.00	1.69%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$288,402.41	0.84%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$380,000.00	1.11%	0	\$0.00
IRON FINANCIAL, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.87%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$600,796.88	1.75%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$258,400.00	0.75%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	1.12%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$204,000.00	0.59%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,007,248.38	2.93%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$1,558,750.00	4.54%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$453,250.00	1.32%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$261,292.87	0.76%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$288,477.00	0.84%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$220,000.00	0.64%	0	\$0.00
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$200,000.00	0.58%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$234,400.00	0.68%	0	\$0.00

PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$303,067.75	0.88%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$335,596.28	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$573,316.43	1.67%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$234,500.00	0.68%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$273,600.00	0.8%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$650,548.22	1.89%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$503,595.00	1.47%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$248,000.00	0.72%	1	\$244,173.12
PROSPERITY HOME MORTGAGE, LLC	1	\$376,000.00	1.09%	0	\$0.00
RESIDENTIAL BANCORP	1	\$370,000.00	1.08%	0	\$0.00
RESMAC INC.	1	\$292,500.00	0.85%	0	\$0.00
RESMAC, INC	1	\$272,000.00	0.79%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$243,750.00	0.71%	0	\$0.00
RUSTY ROSE INC	1	\$225,600.00	0.66%	0	\$0.00
SANTANDER BANK, N.A.	1	\$204,000.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$220,000.00	0.64%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$939,454.88	2.74%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$487,500.00	1.42%	0	\$0.00
STEARNS LENDING INC.	9	\$2,723,763.54	7.93%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$637,139.54	1.86%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$476,250.00	1.39%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$223,435.24	0.65%	0	\$0.00
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$335,000.00	0.98%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$358,000.00	1.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$735,000.00	2.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,120,971.00	3.26%	0	\$0.00
VENTA FINANCIAL GROUP INC	1	\$248,000.00	0.72%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	\$640,829.08	1.87%	0	\$0.00

	CO., N.A.					
	Unavailable	1	\$226,400.00	0.67%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$34,342,354.09</b>	<b>100%</b>	<b>1</b>	<b>\$244,173.12</b>
3138WELA5	BROKER SOLUTIONS INC.	2	\$608,500.00	5.26%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$673,500.00	5.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00	2.07%	0	\$0.00
	CASHCALL, INC.	7	\$2,129,547.51	18.4%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	3.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$227,800.00	1.97%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$315,000.00	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,298,598.60	19.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$630,750.00	5.45%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$290,000.00	2.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,740,615.80	32.34%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,571,311.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELB3	AMERICAN PACIFIC MTG CORP	1	\$600,000.00	0.72%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,000.00	0.44%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,136,000.00	1.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,200.00	0.13%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$272,000.00	0.33%	0	\$0.00
	BLAIR SERVICES OF AMERICA	1	\$300,000.00	0.36%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGE	1	\$480,000.00	0.58%	0	\$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$715,000.00	0.86%	0	\$0.00
	CBC NATIONAL BANK	1	\$128,700.00	0.15%	0	\$0.00
	CLIFFCO, INC. - COR	1	\$215,734.41	0.26%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$155,696.70	0.19%	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$155,128.63	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,405,005.43	1.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	2	\$570,000.00	0.69%	0	\$0.00
	EQUITY HOME CAPITAL, LLC	1	\$385,000.00	0.46%	0	\$0.00

EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.31%	0	\$0.00
EVOLVE BANK & TRUST	4	\$1,401,204.26	1.68%	0	\$0.00
FAMILY FIRST FUNDING	1	\$379,022.54	0.46%	0	\$0.00
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	2	\$495,000.00	0.6%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$818,000.00	0.98%	0	\$0.00
FIRST MERIDIAN MORTGAGE, LLC	1	\$255,647.30	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	7	\$1,337,534.00	1.61%	0	\$0.00
FLASH FUNDING	1	\$503,305.62	0.61%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$319,264.29	0.38%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	45	\$15,389,954.41	18.5%	2	\$464,233.17
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,348,022.00	2.82%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$128,000.00	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	7	\$1,244,765.00	1.5%	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$593,581.17	0.71%	0	\$0.00
INTERSTATE HOME LOAN	1	\$262,637.66	0.32%	0	\$0.00
INTERSTATE HOME LOAN CENTER	2	\$585,327.39	0.7%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	\$422,187.20	0.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$646,805.94	0.78%	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$859,690.02	1.03%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,148,350.00	1.38%	0	\$0.00
MCS MORTGAGE BANKERS INC	2	\$705,817.61	0.85%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$426,962.15	0.51%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$775,000.00	0.93%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$552,246.01	0.66%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC -	2	\$691,129.37	0.83%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,730.60	0.24%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$528,235.00	0.64%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$1,932,500.00	2.32%	0	\$0.00

	MLD MORTGAGE, INC.	9	\$2,832,264.97	3.41%	0	\$0.00
	MORTGAGE DIRECT INC	1	\$271,625.25	0.33%	0	\$0.00
	NJ LENDERS CORP.	2	\$516,200.00	0.62%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$161,047.12	0.19%	0	\$0.00
	ONEWEST BANK N.A.	5	\$2,188,372.45	2.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	9	\$2,585,750.00	3.11%	0	\$0.00
	PLAZA HOME MORTGAGE	16	\$5,587,695.75	6.72%	1	\$950,012.98
	PLAZA HOME MORTGAGE, INC.	1	\$512,000.00	0.62%	0	\$0.00
	POWERHOUSE SOLUTIONS, INC.	1	\$736,500.00	0.89%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$186,043.33	0.22%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$156,384.24	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	7	\$2,305,569.50	2.77%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$425,000.00	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$288,610.44	0.35%	0	\$0.00
	STERLING NATIONAL BANK	3	\$888,373.64	1.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$945,445.98	1.14%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$182,400.00	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$2,572,083.00	3.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVICINGS BANK	1	\$350,000.00	0.42%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$275,000.00	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	10	\$2,902,750.00	3.49%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,963,715.00	2.36%	0	\$0.00
	UNITED NORTHEN MORTGAGE BANKERS LTD	1	\$329,089.09	0.4%	0	\$0.00
	UNITED NORTHEN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$308,324.63	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	\$289,227.22	0.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$995,732.08	1.2%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK C	1	\$397,875.70	0.48%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CO	1	\$289,350.80	0.35%	0	\$0.00
		2	\$541,250.00	0.65%	0	\$0.00

	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION					
	UNITED WHOLESALE MORTGAGE	10	\$4,744,950.00	5.7%	1	\$572,971.14
	US MORTGAGE CORPORATION	1	\$217,000.00	0.26%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$335,000.00	0.4%	0	\$0.00
	VANGUARD FUNDING LLC	9	\$2,514,702.66	3.02%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$377,479.22	0.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$309,650.71	0.36%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$83,175,847.49</b>	<b>100%</b>	<b>4</b>	<b>\$1,987,217.29</b>
3138WELC1	AMERICAN INTERNET MORTGAGE, INC.	6	\$566,560.92	4.92%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$104,849.28	0.91%	0	\$0.00
	ARVEST BANK	12	\$1,138,552.98	9.88%	0	\$0.00
	ARVEST MORTGAGE COMPANY	14	\$1,350,161.31	11.72%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$193,624.45	1.68%	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$108,000.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,863.95	0.88%	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$278,445.66	2.42%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$756,344.73	6.57%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	8	\$771,485.37	6.7%	0	\$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$85,500.00	0.74%	0	\$0.00
	CITIBANK, N.A.	1	\$85,268.18	0.74%	0	\$0.00
	CMC FUNDING, INC.	2	\$193,992.00	1.68%	0	\$0.00
	COAST CAPITAL, INC	1	\$88,116.87	0.76%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	10	\$972,197.85	8.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$89,878.76	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$91,643.35	0.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$395,588.64	3.43%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORPORATION	1	\$93,750.00	0.81%	0	\$0.00
	F & M BANK	1	\$101,600.00	0.88%	0	\$0.00
	FIRST AMERICAN BANK	1	\$108,220.14	0.94%	0	\$0.00
	FIRST BANK	1	\$104,391.43	0.91%	0	\$0.00

	FIRST NATIONAL BANK IN DERIDDER	1	\$103,712.92	0.9%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,034.03	0.82%	0	\$0.00
	FIRST STATE BANK	1	\$87,409.82	0.76%	1	\$86,009.15
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	\$99,723.97	0.87%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$843,022.91	7.32%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	\$93,441.35	0.81%	0	\$0.00
	HOMETRUST BANK	3	\$278,975.06	2.42%	0	\$0.00
	HOMeward RESIDENTIAL INC.	9	\$862,250.31	7.49%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$102,728.10	0.89%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$85,974.52	0.75%	0	\$0.00
	MONARCH BANK	3	\$294,103.52	2.55%	0	\$0.00
	NATIONAL PENN BANK	1	\$107,395.82	0.93%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$103,866.12	0.9%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$109,355.81	0.95%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,736.13	0.87%	0	\$0.00
	PROSPERITY BANK	1	\$99,731.12	0.87%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$95,200.00	0.83%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$87,643.09	0.76%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,122.91	0.78%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$11,519,463.38</b>	<b>100%</b>	<b>1</b>	<b>\$86,009.15</b>
3138WELD9	ACCESS NATIONAL MORTGAGE	1	\$122,514.70	1.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$350,548.16	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$337,400.00	3.38%	0	\$0.00
	ARVEST BANK	7	\$824,738.24	8.26%	0	\$0.00
	ARVEST MORTGAGE	2	\$225,498.75	2.26%	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$842,045.44	8.44%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$117,000.00	1.17%	0	\$0.00
	BANK OF NEBRASKA	2	\$237,547.60	2.38%	0	\$0.00
	BANK OF THE OZARKS	1	\$119,225.35	1.19%	0	\$0.00
	BOFI FEDERAL BANK	6	\$708,761.86	7.1%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$232,980.49	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$232,351.43	2.33%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,159.09	1.23%	0	\$0.00



	BOKF, NA DBA BANK OF TEXAS	5	\$593,901.99	5.95%	0	\$0.00
	CITIBANK,N.A.	2	\$240,917.26	2.41%	0	\$0.00
	CMC FUNDING, INC.	2	\$236,709.81	2.37%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$119,225.35	1.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$229,328.43	2.3%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$236,949.96	2.37%	0	\$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$122,670.01	1.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$578,176.62	5.79%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$822,327.69	8.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$236,622.75	2.37%	0	\$0.00
	F & M BANK	1	\$117,248.88	1.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$113,649.32	1.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$117,175.98	1.17%	0	\$0.00
	FIRST STATE BANK	1	\$123,337.37	1.24%	0	\$0.00
	FMS BANK	1	\$113,000.00	1.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$343,755.02	3.44%	0	\$0.00
	GMFS, LLC	1	\$109,703.12	1.1%	0	\$0.00
	HOMETRUST BANK	1	\$117,600.00	1.18%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$122,987.30	1.23%	0	\$0.00
	MONARCH BANK	2	\$226,543.99	2.27%	0	\$0.00
	PARK STERLING BANK	1	\$112,688.09	1.13%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$116,864.06	1.17%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$120,650.00	1.21%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	\$124,355.79	1.25%	0	\$0.00
	STAR FINANCIAL BANK	1	\$110,847.07	1.14%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$9,981,006.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELE7	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.45%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$104,000.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$983,428.24	4.16%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$88,000.00	0.37%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$107,000.00	0.45%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$87,200.00	0.37%	0	\$0.00
	AKT AMERICAN CAPITAL INC	1	\$99,877.04	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$92,685.89	0.39%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$94,800.00	0.4%	0	\$0.00

	ALTERRA HOME LOANS	1	\$104,236.54	0.44%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$88,350.00	0.37%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$108,000.00	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$104,000.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,385.03	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,910.71	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$202,165.87	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$104,631.19	0.44%	0	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$92,000.00	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$177,300.00	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$86,000.00	0.36%	0	\$0.00
	BANK OF ENGLAND	1	\$90,000.00	0.38%	0	\$0.00
	BANK SNB	1	\$108,800.00	0.46%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$90,000.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,266.14	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$198,400.00	0.84%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,920.00	0.44%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,250.00	0.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$88,400.84	0.37%	0	\$0.00
	CASHCALL, INC.	3	\$302,700.00	1.28%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$106,800.00	0.45%	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$88,000.00	0.37%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$86,000.00	0.36%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$207,100.00	0.88%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$99,766.18	0.42%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$95,422.00	0.4%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	4	\$376,366.67	1.59%	0	\$0.00

	CORNERSTONE BANK	1	\$87,894.27	0.37%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$88,850.00	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$194,008.57	0.82%	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$103,869.16	0.44%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$103,120.00	0.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$91,680.00	0.39%	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$107,873.20	0.46%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$193,954.00	0.82%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$107,200.00	0.45%	0	\$0.00
	FBC MORTGAGE LLC	1	\$99,750.00	0.42%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$97,500.00	0.41%	0	\$0.00
	FIDELITY BANK	1	\$107,120.00	0.45%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$103,874.81	0.44%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$88,980.21	0.38%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$108,000.00	0.46%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$182,000.00	0.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$109,250.00	0.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,146.63	0.39%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,000.00	0.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$89,489.83	0.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$91,920.00	0.39%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEBERAL	1	\$104,752.93	0.44%	0	\$0.00
	GMFS, LLC	1	\$102,400.00	0.43%	0	\$0.00
	GVC MORTGAGE INC	1	\$100,001.00	0.42%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	3	\$297,140.04	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$95,375.04	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$170,775.00	0.72%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$92,415.00	0.39%	0	\$0.00
		1	\$87,891.80	0.37%	0	\$0.00

	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM					
	HOME PLACE MORTGAGE LOANS INC.	1	\$106,585.68	0.45%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$102,400.00	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$658,238.01	2.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$104,817.00	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$109,262.36	0.46%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$88,560.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,200.00	0.45%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$104,400.00	0.44%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$101,250.00	0.43%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$89,600.00	0.38%	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC, A P	1	\$108,543.99	0.46%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$96,000.00	0.41%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	13	\$1,286,871.01	5.44%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,600.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$187,000.00	0.79%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$102,133.85	0.43%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$102,500.00	0.43%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$92,225.00	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$183,704.55	0.78%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$87,200.00	0.37%	0	\$0.00
	MILEND INC.	1	\$100,872.93	0.43%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$105,500.00	0.45%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	\$93,974.04	0.4%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,886.76	0.38%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$105,000.00	0.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$575,900.00	2.44%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,750.00	0.43%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$99,874.23	0.42%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	2	\$207,100.00	0.88%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$89,894.34	0.38%	0	\$0.00
	NFM INC	1	\$109,631.14	0.46%	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$98,800.00	0.42%	0	\$0.00
	NORTHPOINTE BANK	1	\$100,545.86	0.43%	0	\$0.00
	NUMERICA CU	2	\$190,345.03	0.81%	0	\$0.00
	ONEWEST BANK N.A.	1	\$90,450.64	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$273,550.00	1.16%	0	\$0.00
	PEERS MORTGAGE & INVESTMENT SERVICE	1	\$85,456.00	0.36%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$387,690.00	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$190,474.81	0.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,750.00	0.42%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$85,800.00	0.36%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$98,000.00	0.41%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$107,150.00	0.45%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$99,750.00	0.42%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$102,050.00	0.43%	0	\$0.00
	R P FUNDING INC.	1	\$94,720.00	0.4%	0	\$0.00
	RAPID MORTGAGE COMPANY	3	\$294,486.22	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,070.16	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$193,976.21	0.82%	0	\$0.00
	RIVER VALLEY BANK	1	\$108,000.00	0.46%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$492,861.00	2.09%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$109,332.03	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$888,890.00	3.76%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$195,230.00	0.83%	0	\$0.00
	SFMC, LP	1	\$108,000.00	0.46%	0	\$0.00
	SI MORTGAGE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$195,650.00	0.83%	0	\$0.00
	STEARNS LENDING INC.	4	\$378,509.18	1.6%	0	\$0.00
	SUMMIT FUNDING, INC..	5	\$474,250.00	2.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$102,000.00	0.43%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$384,506.88	1.63%	0	\$0.00
	TALMER BANK AND TRUST	1	\$100,425.00	0.42%	0	\$0.00
		1	\$98,000.00	0.41%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE FEDERAL SAVINGS BANK	2	\$185,500.00	0.78%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$86,400.00	0.37%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,700.39	0.36%	0	\$0.00
	UMB BANK, N.A.	2	\$196,100.00	0.83%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$91,000.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$378,167.19	1.6%	0	\$0.00
	UWHARRIE BANK	1	\$100,000.00	0.42%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$204,725.00	0.87%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$87,500.00	0.37%	0	\$0.00
	VENTA FINANCIAL GROUP INC	2	\$214,273.20	0.91%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.44%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$94,400.00	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$599,400.07	2.54%	0	\$0.00
	WESBANCO BANK INC.	1	\$93,600.00	0.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$100,000.00	0.42%	0	\$0.00
	YADKIN BANK	1	\$96,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$23,637,753.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELF4	ACADEMY MORTGAGE CORPORATION	11	\$1,419,869.00	3.46%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$112,500.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$132,200.00	0.32%	0	\$0.00
	AFFILIATED BANK	2	\$280,180.00	0.68%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$129,000.00	0.31%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$146,250.00	0.36%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$116,856.14	0.28%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,984.83	0.7%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$239,550.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	\$113,865.57	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$270,833.82	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,560.00	0.35%	0	\$0.00

AMERIPRO FUNDING, INC	1	\$135,000.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$137,100.00	0.33%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$635,635.00	1.55%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$111,656.64	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,800.00	0.63%	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$145,816.31	0.36%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$146,400.00	0.36%	0	\$0.00
BANK OF BOTETOURT	1	\$118,344.20	0.29%	0	\$0.00
BANK OF ENGLAND	1	\$124,000.00	0.3%	0	\$0.00
BANK OF ENGLAND - COR	1	\$138,625.37	0.34%	0	\$0.00
BAY EQUITY LLC	6	\$726,951.31	1.77%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$127,842.61	0.31%	0	\$0.00
BENEFICIAL BANK	1	\$140,000.00	0.34%	0	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$111,010.16	0.27%	0	\$0.00
BLUE SKY FUNDING, LLC	2	\$236,216.09	0.58%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$124,000.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$423,250.00	1.03%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$115,500.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$404,650.00	0.99%	0	\$0.00
CASHCALL, INC.	3	\$407,000.00	0.99%	0	\$0.00
CBC NATIONAL BANK	1	\$123,500.00	0.3%	0	\$0.00
CENDERA FUNDING, INC.	3	\$342,208.00	0.83%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$637,250.00	1.55%	0	\$0.00
CITY NATIONAL BANK	2	\$291,271.46	0.71%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$113,819.62	0.28%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$438,027.96	1.07%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$118,132.88	0.29%	0	\$0.00
COMMUNITY TRUST BANK	1	\$132,000.00	0.32%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$137,365.56	0.33%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$251,107.79	0.61%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$373,467.64	0.91%	0	\$0.00

	CUMBERLAND SECURITY BANK	1	\$148,000.00	0.36%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,661.98	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$131,933.80	0.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$283,078.78	0.69%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$135,700.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,345.00	0.31%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$112,500.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$137,402.69	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$397,660.00	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$131,450.00	0.32%	0	\$0.00
	FIDELITY BANK	1	\$117,300.00	0.29%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$148,000.00	0.36%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$120,000.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$285,321.71	0.7%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,128.00	0.31%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,950.00	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,200.00	0.32%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,000.00	0.71%	0	\$0.00
	FIRST SERVICE BANK	1	\$112,000.00	0.27%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION - C	1	\$135,828.89	0.33%	0	\$0.00
	GMFS, LLC	1	\$121,153.00	0.3%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$146,789.29	0.36%	0	\$0.00
	GREENBOX LOANS INC	1	\$115,100.00	0.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,400.00	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$282,238.11	0.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$244,010.00	0.59%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$121,162.37	0.3%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$148,410.00	0.36%	0	\$0.00
	HOME FINANCING CENTER, INC.	2	\$263,325.83	0.64%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$147,200.00	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$519,250.00	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$389,068.00	0.95%	0	\$0.00



HOMESIDE FINANCIAL GROUP USA, LLC	1	\$135,839.85	0.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.66%	0	\$0.00
HOMESIDE PLATINUM	1	\$127,920.00	0.31%	0	\$0.00
HORIZON BANK, N.A.	1	\$147,920.00	0.36%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,200.00	0.35%	0	\$0.00
IMPAC MORTGAGE CORP.	3	\$354,762.84	0.86%	0	\$0.00
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$121,850.00	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	16	\$2,184,163.00	5.33%	0	\$0.00
LADERA LENDING INC	1	\$130,926.57	0.32%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$137,578.28	0.34%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$112,433.37	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$241,500.00	0.59%	0	\$0.00
LENDER	1	\$138,597.77	0.34%	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$142,045.97	0.35%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$118,546.84	0.29%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$121,850.00	0.3%	0	\$0.00
M I E FINANCIAL INC	1	\$119,113.22	0.29%	0	\$0.00
MAGNA BANK	1	\$144,000.00	0.35%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$144,800.00	0.35%	0	\$0.00
MCM HOLDINGS, INC	1	\$141,193.12	0.34%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$144,135.68	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$374,000.00	0.91%	0	\$0.00
MLD MORTGAGE, INC.	2	\$262,250.00	0.64%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,050.00	0.6%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$139,324.49	0.34%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	7	\$913,951.85	2.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$502,066.00	1.22%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$131,848.59	0.32%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,300.00	0.3%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$131,841.40	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,000.00	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	5	\$714,008.00	1.74%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$297,625.00	0.73%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$125,931.36	0.31%	0	\$0.00

	NEWCASTLE HOME LOANS LLC	1	\$147,000.00	0.36%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,143.21	0.31%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$141,000.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$221,733.25	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$119,700.00	0.29%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$142,147.10	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$275,065.28	0.67%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$779,938.42	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$252,500.00	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,500.00	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC.	1	\$111,120.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$249,350.00	0.61%	0	\$0.00
	PEPELS BANK, A KANSAS CORPORATION	1	\$120,000.00	0.29%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$243,599.00	0.59%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$112,000.00	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$796,109.59	1.94%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,000.00	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$144,400.00	0.35%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$273,000.00	0.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$121,600.00	0.3%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$147,250.00	0.36%	0	\$0.00
	PRUDLER FUNDING	1	\$136,702.79	0.33%	0	\$0.00
	R P FUNDING INC.	2	\$243,800.00	0.59%	0	\$0.00
	RENASANT BANK	1	\$139,000.00	0.34%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$141,833.29	0.35%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$145,000.00	0.35%	0	\$0.00
	RESMAC INC.	1	\$114,400.00	0.28%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	\$139,335.80	0.34%	0	\$0.00

	CORPORATION					
	ROCKVILLE BANK	1	\$105,961.05	0.26%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$120,000.00	0.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$253,750.00	0.62%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$131,250.00	0.32%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,066.00	0.36%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$141,000.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A.	3	\$391,360.58	0.95%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$148,782.48	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,752.45	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$1,145,540.00	2.79%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$141,644.44	0.35%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$663,920.00	1.62%	0	\$0.00
	SIMPLY HOME LENDING INC	1	\$120,851.22	0.29%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$296,340.69	0.72%	0	\$0.00
	SOUTHWEST FUNDING	1	\$149,600.00	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$113,000.00	0.28%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$110,000.00	0.27%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$111,000.00	0.27%	0	\$0.00
	STEARNS LENDING INC.	7	\$848,782.09	2.07%	0	\$0.00
	SUBURBAN MORTGAGE INC.	1	\$123,843.99	0.3%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$123,500.00	0.3%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$118,657.26	0.29%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$141,946.21	0.35%	0	\$0.00
	THE TRUST BANK	1	\$140,000.00	0.34%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$115,863.82	0.28%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$257,255.00	0.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,750.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$134,805.00	0.33%	0	\$0.00
	VENTA FINANCIAL GROUP INC	1	\$147,073.07	0.36%	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$124,193.22	0.3%	0	\$0.00

	VERITAS FUNDING, LLC	1	\$114,000.00	0.28%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$110,000.00	0.27%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,400.00	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$273,256.05	0.67%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,696.94	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,448.13	0.66%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$127,480.01	0.31%	0	\$0.00
	Unavailable	2	\$262,245.00	0.69%	0	\$0.00
<b>Total</b>		<b>314</b>	<b>\$41,014,381.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELG2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$160,718.92	2.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	2.02%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$156,000.00	2.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,250.00	4.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$173,462.73	2.34%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$156,472.00	2.11%	0	\$0.00
	CUMD	1	\$155,000.00	2.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$164,475.00	2.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,300.00	4.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$172,800.00	2.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$170,234.00	2.3%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$152,000.00	2.05%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,615.00	4.48%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$169,254.00	2.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,807.30	2.26%	0	\$0.00
	IQ CREDIT UNION	1	\$162,000.00	2.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$163,930.00	2.21%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$160,000.00	2.16%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	\$161,210.50	2.17%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$154,000.00	2.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$170,594.78	2.3%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,230.00	2.08%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$155,071.92	2.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,301.14	2.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$336,500.00	4.54%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$160,000.00	2.16%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$166,334.67	2.24%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$157,600.00	2.12%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$631,000.00	8.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,800.00	2.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$162,000.00	2.18%	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,111.09	2.17%	0	\$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$155,100.00	2.09%	0	\$0.00
	THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$152,000.00	2.05%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,500.00	2.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$157,510.00	2.12%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,500.00	2.18%	0	\$0.00
	WALLICK & VOLK INC	1	\$152,000.00	2.05%	0	\$0.00
	Unavailable	1	\$163,852.88	2.23%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,416,535.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELH0	ACADEMY MORTGAGE CORPORATION	6	\$369,405.85	2.56%	0	\$0.00
	AFFILIATED BANK	1	\$62,400.00	0.43%	0	\$0.00
	ALTERRA HOME LOANS	1	\$79,816.08	0.55%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$70,928.78	0.49%	0	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	2	\$130,480.26	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$104,203.32	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$77,945.00	0.54%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$49,937.10	0.35%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$208,100.00	1.44%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$80,000.00	0.55%	0	\$0.00
AMERIS BANK	3	\$210,225.00	1.46%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$71,825.00	0.5%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$63,000.00	0.44%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,600.00	0.57%	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$105,125.00	0.73%	0	\$0.00
BANCFIRST	1	\$56,000.00	0.39%	0	\$0.00
BANK FIRST NATIONAL	1	\$36,400.00	0.25%	0	\$0.00
BAY EQUITY LLC	4	\$279,906.66	1.94%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$74,250.00	0.51%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$60,750.00	0.42%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$70,000.00	0.49%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.55%	0	\$0.00
CENDERA FUNDING, INC.	2	\$149,100.00	1.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$227,055.00	1.57%	0	\$0.00
CMG MORTGAGE, INC	1	\$76,415.00	0.53%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	2	\$114,122.97	0.79%	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$68,000.00	0.47%	0	\$0.00
CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,200.00	0.58%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	5	\$343,072.00	2.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$150,400.00	1.04%	0	\$0.00
DAS ACQUISITION COMPANY, LLC - COR	1	\$46,000.00	0.32%	0	\$0.00
DORAL MORTGAGE LLC	1	\$72,410.85	0.5%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.44%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$78,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$123,925.00	0.86%	0	\$0.00
EVOLVE BANK & TRUST	2	\$112,440.52	0.78%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$317,725.93	2.2%	0	\$0.00
	1	\$53,600.00	0.37%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION						
FBT MORTGAGE LLC	1	\$49,600.00	0.34%	0	\$0.00	
FIDELITY BANK	1	\$56,250.00	0.39%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE	1	\$80,405.49	0.56%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,200.00	0.55%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$84,398.47	0.59%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,547.39	0.48%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,750.00	0.43%	0	\$0.00	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,750.00	0.25%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$80,325.00	0.56%	0	\$0.00	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	0.52%	0	\$0.00	
FIRST RATE MORTGAGE CORPORATION	1	\$82,218.79	0.57%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$47,500.00	0.33%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$51,000.00	0.35%	0	\$0.00	
GREENBOX LOANS INC	3	\$215,449.46	1.49%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$43,200.00	0.3%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$83,200.00	0.58%	0	\$0.00	
HEARTLAND BANK	1	\$79,900.00	0.55%	0	\$0.00	
HERITAGEBANK OF THE SOUTH	2	\$112,248.25	0.78%	0	\$0.00	
HNB NATIONAL BANK	1	\$15,000.00	0.1%	0	\$0.00	
HOME FINANCING CENTER, INC.	1	\$45,000.00	0.31%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC.	1	\$30,375.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$142,500.00	0.99%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$111,913.87	0.78%	0	\$0.00	
HORIZON BANK, N.A.	1	\$64,000.00	0.44%	0	\$0.00	
HOWARD BANK	1	\$84,595.85	0.59%	0	\$0.00	
HR MORTGAGE CORPORATION	1	\$29,963.12	0.21%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$73,600.00	0.51%	0	\$0.00	
INTERAMERICAN BANK	1	\$78,287.40	0.54%	0	\$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,361.69	0.25%	0	\$0.00	
	5	\$375,268.00	2.6%	0	\$0.00	

	KENTUCKY HOUSING CORPORATION					
	LEADERONE FINANCIAL	1	\$72,750.00	0.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$125,679.00	0.87%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$71,600.00	0.5%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$74,300.00	0.52%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.48%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$63,600.00	0.44%	0	\$0.00
	MANN MORTGAGE LLC	1	\$82,305.87	0.57%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$147,425.00	1.02%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$73,500.00	0.51%	0	\$0.00
	MERIDIAN BANK	1	\$56,964.35	0.39%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$36,000.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$42,000.00	0.29%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$40,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$35,478.30	0.25%	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,313.98	0.5%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$190,850.00	1.32%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$48,690.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	3	\$216,925.00	1.5%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$103,900.00	0.72%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$63,336.28	0.44%	0	\$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,800.00	0.45%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$202,268.85	1.4%	0	\$0.00
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$82,500.00	0.57%	0	\$0.00
	ONEWEST BANK N.A.	2	\$124,003.76	0.86%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$49,500.00	0.34%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$247,057.00	1.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$353,800.00	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$76,223.98	0.53%	0	\$0.00
	PARAMOUT RESIDENTIONAL MORTGAGE , INC	1	\$58,500.00	0.41%	0	\$0.00
		1	\$52,500.00	0.36%	0	\$0.00



PEOPLES BANK, A KANSAS CORPORATION						
PEOPLES NATIONAL BANK	1	\$78,700.64	0.55%	0	\$0.00	
PINNACLE BANK WYOMING	1	\$84,500.00	0.59%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$63,000.00	0.44%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$41,250.00	0.29%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,662.24	0.52%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$56,000.00	0.39%	0	\$0.00	
PRYSMA LENDING GROUP LLC	1	\$75,000.00	0.52%	0	\$0.00	
R P FUNDING INC.	1	\$60,000.00	0.42%	0	\$0.00	
RANLIFE, INC.	1	\$67,900.00	0.47%	0	\$0.00	
RENASANT BANK	1	\$66,337.37	0.46%	0	\$0.00	
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$60,800.00	0.42%	0	\$0.00	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$69,840.33	0.48%	0	\$0.00	
RIVER VALLEY BANK	1	\$42,560.00	0.3%	0	\$0.00	
RMS & ASSOCIATES	1	\$68,000.00	0.47%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$181,650.00	1.26%	0	\$0.00	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$100,700.00	0.7%	0	\$0.00	
SACU	1	\$60,996.61	0.42%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$82,500.00	0.57%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$601,301.00	4.17%	0	\$0.00	
SEMPER HOME LOANS INC	1	\$75,500.00	0.52%	0	\$0.00	
SENTE MORTGAGE, INC.	1	\$77,520.00	0.54%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$312,373.97	2.17%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$73,500.00	0.51%	0	\$0.00	
SOUTH STATE BANK	1	\$45,600.00	0.32%	0	\$0.00	
SOUTHERN OHIO MORTGAGE, LTD.	1	\$79,703.69	0.55%	0	\$0.00	
SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$63,924.86	0.44%	0	\$0.00	
SPIRE CREDIT UNION	1	\$60,000.00	0.42%	0	\$0.00	
STEARNS LENDING INC.	2	\$162,326.18	1.13%	0	\$0.00	
SWBC MORTGAGE CORPORATION	1	\$62,800.00	0.44%	0	\$0.00	
THE FEDERAL SAVINGS BANK	2	\$116,400.00	0.81%	0	\$0.00	
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,000.00	0.55%	0	\$0.00	
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$75,000.00	0.52%	0	\$0.00	

	SERVICES, A NEW YORK CORPORATION					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$44,900.00	0.31%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$56,479.00	0.39%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$48,000.00	0.33%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$83,200.00	0.58%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$74,900.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$133,600.00	0.93%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$163,100.00	1.13%	0	\$0.00
	VENTA FINANCIAL GROUP	1	\$63,750.00	0.44%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$56,400.00	0.39%	0	\$0.00
	VIG MORTGAGE CORP	1	\$69,831.43	0.48%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$62,400.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$105,200.00	0.73%	0	\$0.00
	WESBANCO BANK INC.	1	\$66,320.06	0.46%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$58,900.00	0.41%	0	\$0.00
	YOUR COMMUNITY BANK	1	\$72,000.00	0.5%	0	\$0.00
	Unavailable	1	\$67,120.00	0.51%	0	\$0.00
<b>Total</b>		<b>224</b>	<b>\$14,421,591.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELJ6	AEA FEDERAL CREDIT UNION	1	\$123,530.45	4.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$176,204.56	5.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$95,431.63	3.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$249,548.33	8.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,247.70	3.43%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$362,010.34	11.92%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$233,500.00	7.69%	0	\$0.00
	FIRST EQUITY HOME LOANS LLC	1	\$239,096.33	7.87%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$130,543.10	4.3%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,125.34	4.45%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$176,444.86	5.81%	0	\$0.00

	NETWORK CAPITAL FUNDING CORP	1	\$317,438.93	10.45%	0	\$0.00
	RBS CITIZENS, NA	2	\$236,254.22	7.78%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	5.6%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$95,070.18	3.13%	0	\$0.00
	TALMER BANK AND TRUST, ISAOA, ATIMA	1	\$58,800.00	1.94%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$133,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,036,245.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELK3	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$234,400.00	7.2%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	2.98%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$254,614.89	7.82%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,900.00	2.27%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$86,900.00	2.67%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,750.00	3.12%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$317,000.00	9.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,300.00	4.8%	0	\$0.00
	INDEPENDENT BANK	2	\$221,950.00	6.82%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$310,000.00	9.52%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$165,150.00	5.07%	0	\$0.00
	ORIENTAL BANK	2	\$290,765.42	8.93%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$201,250.00	6.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,275.00	5.63%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,397.54	12.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$163,000.00	5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,256,652.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELL1	ALLIED MORTGAGE GROUP, INC.	1	\$96,116.81	3.24%	0	\$0.00
	BANK OF ENGLAND	1	\$224,700.00	7.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,994.83	11.14%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$269,950.00	9.11%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$127,660.71	4.31%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,045.01	4.46%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,242.58	12.16%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$163,799.23	5.53%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$322,601.15	10.89%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,061.22	3.98%	0	\$0.00
	PULASKI BANK	1	\$136,949.08	4.62%	0	\$0.00

		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$681,454.45	22.98%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,963,575.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELM9		ACADEMY MORTGAGE CORPORATION	1	\$254,005.98	13.3%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,870.35	7.22%	0	\$0.00
		BANCO SANTANDER PR	1	\$231,156.97	12.11%	0	\$0.00
		EMORTGAGE MANAGEMENT LLC	1	\$314,600.00	16.48%	0	\$0.00
		FIRST BANK PUERTO RICO	1	\$182,257.50	9.54%	0	\$0.00
		ORIENTAL BANK	1	\$131,503.94	6.89%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$261,813.11	13.71%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,333.56	2.22%	0	\$0.00
		SANTANDER BANK, N.A.	1	\$137,759.48	7.21%	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$126,366.11	6.62%	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$89,829.29	4.7%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,909,496.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELN7		AMERICAN BANK	1	\$140,235.09	0.92%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,800.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$403,000.00	2.64%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$152,285.13	1%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$109,000.00	0.71%	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$164,850.00	1.08%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66%	0	\$0.00
		BANCO SANTANDER PR	1	\$184,361.33	1.21%	0	\$0.00
		BANK OF ENGLAND	1	\$203,000.00	1.33%	0	\$0.00
		BROKER SOLUTIONS INC.	1	\$212,000.00	1.39%	0	\$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$267,200.00	1.75%	0	\$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,700.00	1.15%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$422,100.00	2.77%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,150.00	0.64%	0	\$0.00
		DORAL MORTGAGE LLC	1	\$146,748.26	0.96%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	6	\$1,050,750.00	6.89%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,400.00	0.86%	0	\$0.00
FBC MORTGAGE, LLC	1	\$158,550.00	1.04%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$100,000.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	1	\$154,612.39	1.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	4	\$1,333,850.00	8.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$317,600.00	2.08%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$302,104.00	1.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$299,900.00	1.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$676,000.00	4.43%	0	\$0.00
IMPAC MORTGAGE CORP.	2	\$443,074.56	2.9%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$132,321.52	0.87%	0	\$0.00
INTERCAP LENDING INC.	1	\$198,600.00	1.3%	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$554,135.50	3.63%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$117,750.00	0.77%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$508,500.00	3.33%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$344,924.00	2.26%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$108,800.00	0.71%	0	\$0.00
MORTGAGENETWORK	1	\$153,900.00	1.01%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$356,970.49	2.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,282.00	1.02%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$231,650.00	1.52%	0	\$0.00
NORTHPOINTE BANK	1	\$92,572.28	0.61%	0	\$0.00
ONY GLO INC	1	\$249,655.57	1.64%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$127,527.98	0.84%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$354,455.41	2.32%	0	\$0.00
PAVIA FINANCIAL SERVICES INC	1	\$194,500.00	1.28%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	1.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,200.00	0.76%	0	\$0.00
RBS CITIZENS, NA	2	\$251,409.49	1.65%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$103,000.00	0.68%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	2	\$204,210.66	1.34%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$142,412.22	0.93%	0	\$0.00
SPIRE CREDIT UNION	1	\$123,600.00	0.81%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$154,000.00	1.01%	0	\$0.00
	STEARNS LENDING INC.	3	\$435,700.00	2.86%	0	\$0.00
	TALMER BANK AND TRUST	2	\$258,500.00	1.69%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$132,000.00	0.87%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,300.00	0.42%	0	\$0.00
	UMC MORTGAGE COMPANY	1	\$392,000.00	2.57%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00	1.18%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$341,518.13	2.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$211,375.00	1.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.83%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$15,254,041.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELP2	ARVEST MORTGAGE COMPANY	1	\$163,100.00	11.08%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$305,977.87	20.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$1,002,875.44	68.13%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,471,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELQ0	BRANCH BANKING AND TRUST COMPANY	1	\$81,303.93	3.86%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,500.00	6.9%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$206,000.00	9.77%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$194,500.00	9.22%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$73,100.00	3.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$303,900.00	14.41%	0	\$0.00
	PEOPLES BANK	1	\$170,000.00	8.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,200.00	4.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$164,500.00	7.8%	0	\$0.00
	RBS CITIZENS, NA	1	\$143,814.63	6.82%	0	\$0.00
	RMS & ASSOCIATES	1	\$136,500.00	6.47%	0	\$0.00
	STEARNS LENDING INC.	1	\$143,500.00	6.81%	0	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$86,875.00	4.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,029.59	7.87%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,108,723.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WELR8	CONSUMERS CREDIT UNION	1	\$171,500.00	7.58%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$76,000.00	3.36%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$114,154.69	5.05%	0	\$0.00
	FIRST MIDWEST BANK	3	\$421,568.13	18.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,273.42	14.82%	0	\$0.00
	MARQUETTE BANK	1	\$258,500.00	11.43%	0	\$0.00
	MAS ASSOCIATES LLC	1	\$162,959.57	7.21%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$179,172.05	7.92%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$121,000.00	5.35%	0	\$0.00
	ORIENTAL BANK	1	\$112,334.26	4.97%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$156,700.00	6.93%	0	\$0.00
	Unavailable	1	\$152,481.85	6.74%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,261,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELS6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$169,000.00	1.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,601.57	1.46%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$213,500.00	2.07%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$149,400.00	1.45%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$97,700.00	0.95%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$138,000.00	1.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$425,099.47	4.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$169,000.00	1.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$130,900.00	1.27%	0	\$0.00
	CMG MORTGAGE, INC	1	\$129,829.84	1.26%	0	\$0.00
	COLE TAYLOR BANK	1	\$83,430.62	0.81%	0	\$0.00
	COMMERCE MORTGAGE	1	\$146,500.00	1.42%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	1.71%	0	\$0.00
	DEVON BANK	1	\$235,000.00	2.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$91,870.37	0.89%	0	\$0.00
	DORAL MORTGAGE LLC	2	\$584,908.89	5.67%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$351,400.00	3.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	1.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$76,091.87	0.74%	0	\$0.00

	BANK					
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$115,792.03	1.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$357,050.00	3.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$396,925.81	3.85%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$102,000.00	0.99%	0	\$0.00
	INDEPENDENT BANK	1	\$118,375.00	1.15%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,700.00	1.29%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	\$242,665.21	2.35%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$106,852.58	1.04%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$268,900.00	2.61%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$378,500.00	3.67%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$275,516.00	2.67%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$262,000.00	2.54%	0	\$0.00
	ORIENTAL BANK	1	\$237,328.16	2.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$533,000.00	5.16%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$191,460.00	1.85%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$323,019.00	3.13%	0	\$0.00
	RBS CITIZENS, NA	4	\$474,545.23	4.6%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$552,440.89	5.35%	0	\$0.00
	STEARNS LENDING INC.	1	\$232,000.00	2.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$198,500.00	1.92%	0	\$0.00
	TRU MORTGAGE	2	\$604,700.00	5.86%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$454,900.00	4.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$113,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$10,321,902.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELT4	ALTERRA HOME LOANS	1	\$223,129.41	9.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,771.44	6.37%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$150,100.00	6.38%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$123,531.39	5.25%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$181,000.00	7.69%	0	\$0.00
	JFK FINANCIAL INC	1	\$188,300.00	8%	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$79,110.00	3.36%	0	\$0.00



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$116,000.00	4.93%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$102,000.00	4.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,400.00	5.46%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$267,948.91	11.39%	0	\$0.00
	RBS CITIZENS, NA	2	\$244,274.79	10.38%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$155,100.00	6.59%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$244,000.00	10.38%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,352,665.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC.	1	\$317,000.00	6.32%	0	\$0.00
	1ST UNITED BANK	1	\$114,500.00	2.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$301,500.00	6.01%	0	\$0.00
	ANCHORBANK, FSB	2	\$420,600.00	8.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$301,000.00	6%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$354,125.00	7.06%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$241,250.00	4.81%	0	\$0.00
	DEERWOOD BANK	1	\$144,901.00	2.89%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$99,100.00	1.97%	0	\$0.00
	FULTON BANK, N.A.	1	\$212,000.00	4.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$109,000.00	2.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$146,000.00	2.91%	0	\$0.00
	INDEPENDENT BANK	2	\$144,880.00	2.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$136,167.00	2.71%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$153,100.00	3.05%	0	\$0.00
	OAK BANK/LENDER	1	\$133,000.00	2.65%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,900.00	4.98%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$68,200.00	1.36%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$222,780.00	4.44%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$284,000.00	5.66%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,200.00	2.32%	0	\$0.00
	UNITY BANK	1	\$110,500.00	2.2%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$154,758.73	3.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,400.00	5.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$98,000.00	1.95%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,328.00	2.4%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,018,189.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WELV9	BANCO SANTANDER PR	1	\$154,000.00	4.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$829,792.93	22.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$243,600.00	6.58%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$308,400.00	8.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$224,200.00	6.05%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,150.00	4.62%	0	\$0.00
	NJ LENDERS CORP.	1	\$266,200.00	7.19%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$293,000.00	7.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,800.00	4.13%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$282,826.76	7.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,650.00	6.42%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$261,107.00	7.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$279,300.00	7.52%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,704,026.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELW7	1ST MIDAMERICA CREDIT UNION	2	\$123,795.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$290,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	24	\$5,257,899.00	5.89%	0	\$0.00
	ACG FUNDING INC	1	\$363,000.00	0.41%	0	\$0.00
	ADVANTAGE COMMUNITY BANK-WAUSAU	1	\$235,000.00	0.26%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$421,000.00	0.47%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$76,600.00	0.09%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$412,000.00	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$73,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$424,500.00	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,400.00	0.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$295,800.00	0.33%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,400.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	2	\$462,000.00	0.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$326,000.00	0.36%	0	\$0.00
	AUBURNBANK	1	\$68,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$83,700.00	0.09%	0	\$0.00
	BANK MUTUAL	1	\$65,350.00	0.07%	0	\$0.00

	BANK OF DEERFIELD	1	\$276,200.00	0.31%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
	BANK OF WASHINGTON	1	\$68,500.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$125,000.00	0.14%	0	\$0.00
	BAXTER CREDIT UNION	3	\$966,500.00	1.08%	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$586,000.00	0.66%	0	\$0.00
	BERKSHIRE BANK	2	\$621,400.00	0.7%	0	\$0.00
	BETTER BANKS	1	\$47,569.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$814,001.69	0.91%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$162,300.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,098,520.00	1.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,089,515.00	1.22%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$93,000.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$88,000.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$465,730.00	0.52%	0	\$0.00
	CARROLLTON BANK	1	\$98,000.00	0.11%	0	\$0.00
	CASHCALL, INC.	15	\$4,535,600.00	5.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$242,800.00	0.27%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$73,500.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$328,400.00	0.37%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$245,000.00	0.27%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$97,700.00	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$92,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,750.00	0.07%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$189,000.00	0.21%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,500.00	0.26%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$128,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,000.00	0.12%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.24%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$315,000.00	0.35%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,150.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,000.00	0.31%	0	\$0.00

	DRAPER & KRAMER MORTGAGE CORP	1	\$340,000.00	0.38%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE	1	\$315,000.00	0.35%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$127,500.00	0.14%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$83,194.00	0.09%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$267,213.00	0.3%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$198,000.00	0.22%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,650.00	0.28%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$317,000.00	0.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$211,500.00	0.24%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$532,000.00	0.6%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$342,500.00	0.38%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$104,800.00	0.12%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$169,565.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$81,400.00	0.09%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.25%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$54,640.00	0.06%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$32,200.00	0.04%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$334,000.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.37%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$268,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$414,000.00	0.46%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$247,300.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$100,000.00	0.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$633,642.77	0.71%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$258,633.37	0.29%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$340,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$788,700.00	0.88%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$112,300.00	0.13%	0	\$0.00
		1	\$202,000.00	0.23%	0	\$0.00

	FIRST NATIONAL BANK IN GEORGETOWN					
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$479,200.00	0.54%	0	\$0.00
	FIRST PRIORITY BANK	1	\$256,000.00	0.29%	0	\$0.00
	FIRST STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,884,025.00	2.11%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$909,085.00	1.02%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$342,500.00	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$306,100.00	0.34%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$187,000.00	0.21%	0	\$0.00
	FOX RIVER STATE BANK	1	\$351,700.00	0.39%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$69,600.00	0.08%	0	\$0.00
	FREMONT BANK	5	\$1,545,000.00	1.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$191,982.49	0.21%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,799,031.65	2.01%	0	\$0.00
	GECU	1	\$62,650.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$233,500.00	0.26%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$575,485.01	0.64%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$390,800.00	0.44%	0	\$0.00
	GTL INVESTMENTS, INC.	3	\$924,250.00	1.03%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$156,310.49	0.18%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$181,900.00	0.2%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$204,250.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,217,000.00	1.36%	0	\$0.00
	HAPPY STATE BANK	1	\$160,000.00	0.18%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,800.00	0.28%	0	\$0.00
	HEARTLAND BANK	1	\$175,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$265,000.00	0.3%	0	\$0.00
	HOME STATE BANK, N.A.	2	\$409,000.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,447,600.00	2.74%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$91,200.00	0.1%	0	\$0.00
	HORIZON BANK, N.A.	2	\$490,800.00	0.55%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$344,000.00	0.39%	0	\$0.00
	IAPROVE LENDING	1	\$225,000.00	0.25%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$446,800.00	0.5%	0	\$0.00
		1	\$341,067.55	0.38%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$343,500.00	0.38%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,500.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$67,500.00	0.08%	0	\$0.00
	JMAC LENDING, INC.	2	\$668,500.00	0.75%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$108,000.00	0.12%	0	\$0.00
	LADERA LENDING INC	1	\$328,197.54	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.29%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	0.29%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$570,473.99	0.64%	0	\$0.00
	LAXMI NARAYAN ENTERRPISES, INC DBA HOMEWITHLOAN.CO	1	\$250,300.00	0.28%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$74,000.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$543,900.00	0.61%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$763,100.00	0.85%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$1,029,000.00	1.15%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$100,000.00	0.11%	0	\$0.00
	MARINE BANK	1	\$228,000.00	0.26%	0	\$0.00
	MARINE BANK & TRUST	1	\$81,400.00	0.09%	0	\$0.00
	MARQUETTE BANK	1	\$69,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$338,000.00	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$417,000.00	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$245,100.00	0.27%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$189,603.65	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$426,200.00	0.48%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$369,400.00	0.41%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$588,000.00	0.66%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$299,600.00	0.34%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$80,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$106,500.00	0.12%	0	\$0.00
	MORTGAGENETWORK	1	\$295,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00

MOUNTAIN WEST FINANCIAL, INC.	1	\$315,000.00	0.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$603,200.00	0.68%	0	\$0.00
MSA MORTGAGE, LLC	1	\$208,000.00	0.23%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$415,000.00	0.46%	0	\$0.00
NAT RES - NEVADA	1	\$50,000.00	0.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$905,368.00	1.01%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$201,000.00	0.23%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$290,000.00	0.32%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$270,400.00	0.3%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$337,500.00	0.38%	0	\$0.00
NMSI INC	1	\$398,379.85	0.45%	0	\$0.00
NORTH CENTRAL BANK	1	\$54,540.55	0.06%	0	\$0.00
NORTH DALLAS BNAK & TRUST CO	1	\$246,400.00	0.28%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$91,600.00	0.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$134,000.00	0.15%	0	\$0.00
ONETRUST HOME LOANS	1	\$237,920.00	0.27%	0	\$0.00
OPES ADVISORS, INC.	1	\$306,000.00	0.34%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$97,500.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,818.00	0.31%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$179,500.00	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$436,479.00	0.49%	0	\$0.00
PATELCO CREDIT UNION	2	\$480,000.00	0.54%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$308,000.00	0.34%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$335,000.00	0.38%	0	\$0.00
PEOPLES STATE BANK	1	\$99,000.00	0.11%	0	\$0.00
PETEFISH, SKILES & CO. BANK	1	\$79,500.00	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC.	1	\$162,800.00	0.18%	0	\$0.00
PMAC LENDING SERVICES, INC.	6	\$1,690,000.00	1.89%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,000.00	0.37%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,400.00	0.12%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$68,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$268,000.00	0.3%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$275,000.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	0.27%	0	\$0.00

	PROVINCIAL BANK	1	\$228,000.00	0.26%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.1%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$304,622.21	0.34%	0	\$0.00
	R P FUNDING INC.	1	\$174,000.00	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$44,600.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$180,000.00	0.2%	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,569.00	0.11%	0	\$0.00
	ROUNDBANK	1	\$101,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	6	\$703,611.07	0.79%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$296,000.00	0.33%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$235,365.54	0.26%	0	\$0.00
	S&T BANK	1	\$82,500.00	0.09%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$332,250.00	0.37%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$192,000.00	0.21%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$54,000.00	0.06%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$292,300.00	0.33%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$456,800.00	0.51%	0	\$0.00
	SECURITY STATE BANK	1	\$207,000.00	0.23%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$614,500.00	0.69%	0	\$0.00
	SHELBY COUNTY STATE BANK, A CORPORATION	2	\$392,500.00	0.44%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,893,900.00	2.12%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$354,400.00	0.4%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$93,700.00	0.1%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$176,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$355,400.00	0.4%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$83,000.00	0.09%	0	\$0.00
	STARWEST MORTGAGE	1	\$382,500.00	0.43%	0	\$0.00
	STATE SAVINGS BANK	1	\$178,100.00	0.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$191,250.00	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORP.	1	\$295,200.00	0.33%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$170,740.00	0.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$310,400.00	0.35%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00
	THE MILFORD BANK	1	\$351,000.00	0.39%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$599,000.00	0.67%	0	\$0.00



	CLEVELAND					
	TNBANK	1	\$200,000.00	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,250.00	0.13%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$79,810.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$309,000.00	0.35%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$224,200.00	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$253,450.00	0.28%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$48,500.00	0.05%	0	\$0.00
	UNITED BANK OF UNION	1	\$197,000.00	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$190,450.00	0.21%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,000.00	0.33%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,192,000.00	1.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,000.00	0.25%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,500.00	0.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$297,000.00	0.33%	0	\$0.00
	UWHARRIE BANK	1	\$331,000.00	0.37%	0	\$0.00
	VALLEY STATE BANK	1	\$100,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$709,092.00	0.79%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$332,000.00	0.37%	0	\$0.00
	WEST CENTRAL BANK	1	\$41,500.00	0.05%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,000.00	0.34%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$165,806.20	0.19%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$308,800.00	0.35%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$332,000.00	0.45%	0	\$0.00
<b>Total</b>		<b>409</b>	<b>\$89,317,151.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELX5	AIMLOAN.COM NMLS #2890	1	\$350,000.00	2.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,401,100.00	10.8%	0	\$0.00
	ARMSTRONG BANK	1	\$56,700.00	0.44%	0	\$0.00
	ARVEST BANK	3	\$462,000.00	3.56%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$614,050.00	4.73%	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$92,100.00	0.71%	0	\$0.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$56,000.00	0.43%	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$834,419.00	6.43%	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$224,525.00	1.73%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	3	\$754,301.28	5.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$865,700.00	6.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,990.00	3.21%	0	\$0.00
	EQUITY BANK	1	\$136,000.00	1.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,500.00	1.08%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	1	\$65,500.00	0.5%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,683,289.59	28.38%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$920,143.89	7.09%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$244,332.02	1.88%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$698,182.49	5.38%	0	\$0.00
	STAR FINANCIAL BANK	4	\$639,400.00	4.93%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$323,500.00	2.49%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,976,733.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELY3	ACADEMY MORTGAGE CORPORATION	5	\$497,702.79	3.29%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$98,500.00	0.65%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$100,000.00	0.66%	0	\$0.00
	AMERICANWEST BANK	1	\$86,018.12	0.57%	0	\$0.00
	AMERIHOMELENDING INC	1	\$86,000.00	0.57%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$86,500.00	0.57%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,500.00	0.63%	0	\$0.00
		1	\$90,944.28	0.6%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF ENGLAND, A CORPORATION	1	\$108,715.15	0.72%	0	\$0.00
	BANK OF THE CASCADES	1	\$95,000.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$105,316.11	0.7%	0	\$0.00
	BANNER BANK	1	\$85,600.00	0.57%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,400.00	0.62%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC	1	\$106,250.00	0.7%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$95,500.00	0.63%	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	CASHCALL, INC.	2	\$191,100.00	1.26%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$95,000.00	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$102,410.83	0.68%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.63%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$101,100.00	0.67%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$194,901.34	1.29%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$98,617.51	0.65%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$92,000.00	0.61%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$93,000.00	0.61%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$105,700.00	0.7%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$100,000.00	0.66%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$95,235.95	0.63%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$107,206.90	0.71%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$107,200.00	0.71%	0	\$0.00
	EXCHANGE STATE BANK	1	\$97,800.00	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,700.00	0.61%	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$212,850.00	1.41%	0	\$0.00
	FIRST BANK & TRUST	1	\$94,960.00	0.63%	0	\$0.00
	FIRST CENTURY BANK	1	\$98,000.00	0.65%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$101,200.00	0.67%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$92,000.00	0.61%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.56%	0	\$0.00
FIRST FINANCIAL BANK	1	\$106,700.00	0.71%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$98,000.00	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$96,000.00	0.63%	0	\$0.00
FIRST INTERSTATE BANK	2	\$193,850.00	1.28%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$94,900.00	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$99,719.61	0.66%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$85,000.00	0.56%	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$99,851.62	0.66%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$183,000.00	1.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,900.00	0.69%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$85,600.00	0.57%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$91,850.00	0.61%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$98,650.00	0.65%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,919.09	0.65%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$86,450.00	0.57%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,600.00	0.63%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$107,000.00	0.71%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$85,768.80	0.57%	0	\$0.00
HNB NATIONAL BANK	1	\$94,350.00	0.62%	0	\$0.00
HONOR CREDIT UNION	2	\$192,800.00	1.27%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$190,500.00	1.26%	0	\$0.00
IBM SOUTHEAST EFCU	1	\$107,900.83	0.71%	0	\$0.00
ICON CREDIT UNION	1	\$104,000.00	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,250.00	0.57%	0	\$0.00
INDEPENDENT BANK	1	\$93,800.00	0.62%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$95,000.00	0.63%	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.66%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$85,300.00	0.56%	0	\$0.00
LAKE STATE CU	1	\$97,500.00	0.64%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$109,500.00	0.72%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$93,000.00	0.61%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$99,570.00	0.66%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,535.00	0.7%	0	\$0.00
MIDLAND STATES BANK	1	\$106,000.00	0.7%	0	\$0.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	\$90,000.00	0.59%	0	\$0.00

UNION						
MORTGAGE CENTER LLC	1	\$107,500.00	0.71%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$95,000.00	0.63%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$102,500.00	0.68%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO.	1	\$99,716.25	0.66%	0	\$0.00	
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,951.35	0.6%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$103,500.00	0.68%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$101,500.00	0.67%	0	\$0.00	
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	
ORIENTAL BANK	1	\$98,626.54	0.65%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$106,200.00	0.7%	0	\$0.00	
OVM FINANCIAL INC	1	\$104,709.68	0.69%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$93,000.00	0.61%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,200.00	0.62%	0	\$0.00	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$86,400.00	0.57%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$107,500.00	0.71%	0	\$0.00	
PMAC LENDING SERVICES, INC.	1	\$108,000.00	0.71%	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.69%	0	\$0.00	
PRIMEWEST MORTGAGE	1	\$89,100.00	0.59%	0	\$0.00	
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$100,000.00	0.66%	0	\$0.00	
R P FUNDING INC.	1	\$96,900.00	0.64%	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$108,800.00	0.72%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,000.00	0.61%	0	\$0.00	
ROYAL CREDIT UNION	3	\$296,331.43	1.96%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	3	\$264,600.00	1.75%	0	\$0.00	
SABINE STATE BANK & TRUST COMPANY	1	\$88,000.00	0.58%	0	\$0.00	
SCOTIABANK DE PUERTO RICO	1	\$96,688.78	0.64%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$107,164.00	0.71%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$91,000.00	0.6%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,000.00	0.66%	0	\$0.00	
SOLARITY CREDIT UNION	1	\$108,500.00	0.72%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$90,742.04	0.6%	0	\$0.00	

	SOUTHLAND CREDIT UNION	1	\$92,500.00	0.61%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$491,767.49	3.25%	0	\$0.00
	STATE STREET BANK	1	\$97,000.00	0.64%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$95,741.92	0.63%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$189,425.00	1.25%	0	\$0.00
	TALMER BANK AND TRUST	1	\$90,750.00	0.6%	0	\$0.00
	TEXANS CREDIT UNION	1	\$94,740.99	0.63%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,000.00	1.35%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,000.00	0.57%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$87,200.00	0.58%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$102,162.00	0.68%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$96,000.00	0.63%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	0.66%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,300.00	0.7%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$764,611.55	5.05%	0	\$0.00
	UNITED BANK	1	\$100,000.00	0.66%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$265,164.49	1.75%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$85,500.00	0.57%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$85,000.00	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,400.00	0.7%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,713.72	0.74%	0	\$0.00
<b>Total</b>		<b>156</b>	<b>\$15,129,801.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WELZ0	1ST COMMUNITY CREDIT UNION	1	\$122,455.68	1.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$109,691.57	0.96%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$122,673.96	1.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$124,205.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$236,201.52	2.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,900.00	1.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,000.00	1.08%	0	\$0.00
		1	\$113,149.40	0.99%	0	\$0.00

BANK OF THE ROCKIES, NATIONAL ASSOCIATION - C						
BAXTER CREDIT UNION	1	\$115,000.00	1%	0	\$0.00	
BENEFICIAL BANK	1	\$120,000.00	1.05%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,000.00	2.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$113,700.00	0.99%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	1.05%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$358,800.00	3.13%	0	\$0.00	
BRONCO FEDERAL CREDIT UNION	1	\$121,000.00	1.06%	0	\$0.00	
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$123,750.00	1.08%	0	\$0.00	
CASHCALL, INC.	1	\$117,000.00	1.02%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$113,000.00	0.99%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00	0.97%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	1	\$118,060.00	1.03%	0	\$0.00	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$120,000.00	1.05%	0	\$0.00	
CITIZENS STATE BANK	1	\$114,000.00	0.99%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.98%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,300.00	1.07%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.03%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$227,850.00	1.99%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,500.00	1.03%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$230,500.00	2.01%	0	\$0.00	
FIDELITY BANK	1	\$120,900.00	1.05%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$117,300.00	1.02%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$120,000.00	1.05%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$113,500.00	0.99%	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$122,400.00	1.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,700.00	1.09%	0	\$0.00	
FORUM CREDIT UNION	1	\$124,000.00	1.08%	0	\$0.00	
FREMONT BANK	1	\$114,645.00	1%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$233,093.87	2.03%	0	\$0.00	
GMFS, LLC	1	\$123,181.81	1.07%	0	\$0.00	

GROW FINANCIAL FEDERAL CREDIT UNION	2	\$219,359.77	1.91%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$115,000.00	1%	0	\$0.00
HOME FEDERAL BANK	1	\$114,750.00	1%	0	\$0.00
HOME STATE BANK, N.A.	1	\$121,000.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$116,000.00	1.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,000.00	1.03%	0	\$0.00
KELLEY MORTGAGE	1	\$112,900.00	0.98%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$116,000.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$111,417.00	0.97%	0	\$0.00
MAGNA BANK	1	\$110,000.00	0.96%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,000.00	1.05%	0	\$0.00
MILEND INC	1	\$124,120.12	1.08%	0	\$0.00
MORTGAGE CENTER LLC	1	\$112,600.00	0.98%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,000.00	1.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	1.06%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$116,000.00	1.01%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,400.00	1.05%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$239,046.70	2.09%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$109,788.51	0.96%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$110,500.00	0.96%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$124,000.00	1.08%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	1.05%	0	\$0.00
ORIENTAL BANK	1	\$111,685.97	0.97%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,150.00	2.05%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$114,380.00	1%	0	\$0.00
PMAC LENDING SERVICES	1	\$118,750.00	1.04%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$111,800.00	0.98%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$120,000.00	1.05%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$123,680.51	1.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$339,711.43	2.96%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$111,300.00	0.97%	0	\$0.00
SCOTIABANK OF PR	1	\$118,566.96	1.03%	0	\$0.00



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,700.09	0.96%	0	\$0.00
	SHORE MORTGAGE	1	\$119,600.00	1.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,269.00	1.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$119,672.65	1.04%	0	\$0.00
	SOUTH STATE BANK	1	\$117,750.00	1.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1%	0	\$0.00
	ST.MARY'S BANK	1	\$117,000.00	1.02%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$112,000.00	0.98%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$112,237.18	0.98%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$115,100.00	1%	0	\$0.00
	TEXAS BANK	1	\$113,250.00	0.99%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,950.00	1.09%	0	\$0.00
	TWO RIVERS BANK	1	\$110,000.00	0.96%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$113,000.00	0.99%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$114,466.07	1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$110,697.36	0.97%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$11,463,057.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VM5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$1,717,569.84	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,717,569.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VN3	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	150	\$43,229,842.38	100%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$43,229,842.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VP8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	19	\$3,277,588.30	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,277,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VQ6	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	55	\$15,524,221.60	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,524,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X1VR4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS	8	\$1,466,599.14	100%	0	\$0.00

	BANK					
<b>Total</b>		<b>8</b>	<b>\$1,466,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Y60	REGIONS BANK DBA REGIONS MORTGAGE	10	\$2,102,154.31	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,102,154.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Y78	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,174,302.20	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,174,302.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9Y86	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,365,037.70	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,365,037.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138X9YZ6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,443,648.87	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,443,648.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNC0	PENNYMAC LOAN SERVICES, LLC	6	\$1,276,796.42	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,276,796.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNE6	PENNYMAC LOAN SERVICES, LLC	21	\$5,958,084.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,958,084.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNF3	PENNYMAC LOAN SERVICES, LLC	16	\$4,609,400.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,609,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNG1	PENNYMAC LOAN SERVICES, LLC	30	\$9,757,072.63	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,757,072.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNH9	PENNYMAC LOAN SERVICES, LLC	4	\$1,153,550.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,153,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XDNJ5	PENNYMAC LOAN SERVICES, LLC	10	\$2,764,788.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,764,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZ26	BANCO POPULAR DE PUERTO RICO	8	\$865,984.69	69.96%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$51,350.00	4.15%	0	\$0.00
	THE MONEY HOUSE	2	\$245,407.00	19.83%	0	\$0.00
	THE MORTGAGE HOUSE	1	\$75,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,237,741.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZV2	BANCO POPULAR DE PUERTO RICO	25	\$3,651,167.98	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,651,167.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138XJZW0		BANCO POPULAR DE PUERTO RICO	25	\$3,207,957.57	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,207,957.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZX8		BANCO POPULAR DE PUERTO RICO	13	\$1,965,515.71	96.06%	0	\$0.00
		PREFERRED MORTGAGE	1	\$80,657.20	3.94%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,046,172.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZY6		BANCO POPULAR DE PUERTO RICO	26	\$4,774,102.83	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,774,102.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XJZZ3		BANCO POPULAR DE PUERTO RICO	30	\$3,582,022.00	86.04%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$412,000.00	9.9%	0	\$0.00
		RF MORTGAGE	1	\$169,100.00	4.06%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,163,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFP4		NVR MORTGAGE FINANCE INC	1	\$416,299.61	35.95%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$492,450.83	42.53%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,229.00	21.52%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,157,979.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XKFR0		SENTE MORTGAGE, INC.	1	\$294,504.52	38.36%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$473,176.56	61.64%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$767,681.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6G9		M&T BANK	8	\$1,052,709.06	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,052,709.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XR6Q7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$73,173.37	3.11%	0	\$0.00
		M&T BANK	19	\$2,023,049.08	85.88%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$138,709.29	5.89%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	\$120,844.10	5.12%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,355,775.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XUA93		RBS CITIZENS, NA	28	\$6,460,895.65	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,460,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRC6		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$363,391.88	21.08%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	10	\$1,262,920.22	73.26%	0	\$0.00

	GOODMORTGAGE.COM, A CORPORATION	1	\$97,500.00	5.66%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,723,812.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XVRD4	FIFTH THIRD MORTGAGE COMPANY	12	\$2,439,886.40	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,439,886.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAC0	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$71,903.01	6.21%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$76,500.00	6.61%	0	\$0.00
	ENVOY MORTGAGE, LTD.	6	\$484,034.00	41.84%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$82,530.92	7.13%	0	\$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	\$79,884.74	6.9%	0	\$0.00
	MEYER MORTGAGE CORPORATION (10448)	1	\$99,750.00	8.62%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19044)	1	\$92,968.82	8.04%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$84,000.00	7.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,384.83	7.39%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,156,956.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAD8	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$276,773.98	17.56%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	2	\$140,853.00	8.94%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$69,300.00	4.4%	0	\$0.00
	ENVOY MORTGAGE, LTD.	11	\$923,810.00	58.61%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$89,250.00	5.66%	0	\$0.00
	WATSON MORTGAGE CORP. (19555)	1	\$76,307.12	4.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,576,294.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXAE6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	3	\$336,908.71	16.7%	0	\$0.00
	ENVOY MORTGAGE, LTD.	7	\$936,267.53	46.41%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,153.48	6.75%	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$118,364.08	5.87%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20044)	1	\$117,728.71	5.84%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$129,836.44	6.44%	0	\$0.00
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$110,257.89	5.47%	0	\$0.00
		1	\$132,000.00	6.52%	0	\$0.00

	TRI-STATE MORTGAGE COMPANY (21344)					
<b>Total</b>		<b>16</b>	<b>\$2,017,516.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXKB1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,015,100.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,015,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRV0	BANK OF NORTH CAROLINA	1	\$109,928.00	1.68%	0	\$0.00
	BANKERS TRUST COMPANY	5	\$1,164,750.00	17.78%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	5.27%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$241,400.00	3.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$218,500.00	3.34%	0	\$0.00
	FIRST AMERICAN BANK	1	\$206,270.00	3.15%	0	\$0.00
	FIRST CENTRAL STATE BANK	2	\$544,000.00	8.31%	0	\$0.00
	FIRST COUNTY BANK	1	\$215,000.00	3.28%	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,640.83	2.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$224,000.00	3.42%	0	\$0.00
	KS STATEBANK	1	\$315,000.00	4.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$262,320.00	4%	0	\$0.00
	LINN AREA CREDIT UNION	3	\$470,700.00	7.19%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$708,000.00	10.81%	0	\$0.00
	PULASKI BANK	1	\$254,500.00	3.89%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$793,400.00	12.11%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$126,500.00	1.93%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$215,000.00	3.27%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,549,908.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XXRW8	BANK OF NORTH CAROLINA	1	\$291,704.10	5.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$324,848.71	5.68%	0	\$0.00
	CAPITAL CITY BANK	2	\$627,429.31	10.98%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$125,693.63	2.2%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$206,100.00	3.61%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$423,894.10	7.42%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$252,000.00	4.41%	0	\$0.00
	GOLD COAST BANK	1	\$417,000.00	7.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,120.63	2.22%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$252,675.00	4.42%	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$773,100.00	13.53%	0	\$0.00
	PULASKI BANK	2	\$585,969.72	10.25%	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$235,000.00	4.11%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$658,505.16	11.52%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$414,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,715,040.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYBJ2	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$417,000.00	0.91%	0	\$0.00
	COLE TAYLOR BANK	124	\$38,261,394.22	83.9%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$175,000.00	0.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$189,050.00	0.41%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$332,000.00	0.73%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$469,442.45	1.03%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,062,800.00	2.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$330,000.00	0.72%	0	\$0.00
	LEGACY LENDING SERVICES INC	1	\$360,000.00	0.79%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$410,590.65	0.9%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	6	\$1,588,500.00	3.48%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC	1	\$378,000.00	0.83%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$417,000.00	0.91%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$119,521.21	0.26%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$369,941.97	0.81%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$417,000.00	0.91%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$304,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$45,601,240.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYBK9	AMBER SKY HOME MORTGAGE LLC	1	\$263,128.73	0.63%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$302,183.10	0.72%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$194,600.00	0.46%	0	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$574,401.46	1.37%	0	\$0.00
	COLE TAYLOR BANK	111	\$32,854,903.50	78.37%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$416,355.92	0.99%	0	\$0.00

	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$162,400.00	0.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$391,000.00	0.93%	0	\$0.00
	EASY MORTGAGE, INC.	1	\$263,228.02	0.63%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$606,878.00	1.45%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,306,722.55	3.12%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC.	1	\$280,204.35	0.67%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.99%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$533,000.00	1.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$831,000.00	1.98%	0	\$0.00
	OPTION FUNDING, INC.	1	\$235,000.00	0.56%	0	\$0.00
	SMI LENDING, INC.	1	\$320,000.00	0.76%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$935,662.93	2.23%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	3	\$497,527.36	1.19%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$285,905.56	0.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$254,000.00	0.61%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$41,925,101.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYBL7	COLE TAYLOR BANK	25	\$1,666,579.57	91.45%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$74,789.65	4.1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$81,000.00	4.45%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,822,369.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYBM5	COLE TAYLOR BANK	16	\$1,559,729.61	93.85%	0	\$0.00
	KAITER ENTERPRISES INC.	1	\$102,183.64	6.15%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,661,913.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XYBN3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$269,451.74	4.43%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$142,000.00	2.34%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$145,198.11	2.39%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$114,000.00	1.88%	0	\$0.00
	COLE TAYLOR BANK	37	\$4,737,349.76	77.93%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$257,000.00	4.23%	0	\$0.00

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	PRIVATE BANK OF BUCKHEAD	1	\$142,807.37	2.35%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$147,750.00	2.43%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$123,500.00	2.02%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,079,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM24	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$86,074.06	8.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.	1	\$92,788.68	8.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$97,381.89	9.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,611.87	9.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$185,208.87	17.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$94,554.29	8.94%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$107,542.93	10.17%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$100,576.85	9.51%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$98,581.02	9.32%	0	\$0.00
	SAGE BANK	1	\$90,000.00	8.52%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,057,320.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM32	AMERICAN EQUITY MORTGAGE INC	1	\$110,275.00	10.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,257.39	10.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$121,600.00	11.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00	11.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,000.00	11.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	10.43%	0	\$0.00
	OPES ADVISORS, INC..	1	\$118,972.54	11.29%	0	\$0.00



	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,031.35	11.58%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$114,020.30	10.81%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,054,156.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM40	CHURCHILL MORTGAGE CORPORATION.	2	\$291,893.42	26.89%	0	\$0.00
	FC LENDING, LTD.	1	\$129,156.24	11.9%	0	\$0.00
	FIRST CENTURY BANK N.A., A CORPORATION.	1	\$139,500.00	12.85%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$138,000.00	12.71%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	12.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC., LICENSED LENDER.	1	\$129,600.00	11.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$126,800.00	11.69%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,085,449.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM57	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$164,315.71	10.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,280.53	11.28%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$150,819.70	10.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$174,259.38	11.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,280.53	11.28%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$156,000.00	10.39%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$174,259.38	11.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE	1	\$173,516.60	11.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,280.53	11.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,501,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM65	AMERICAN EQUITY MORTGAGE, .	1	\$178,100.00	2.96%	0	\$0.00
		1	\$315,644.79	5.25%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$262,350.00	4.36%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$258,877.23	4.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	3	\$753,824.35	12.53%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$250,400.00	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,170.50	3.24%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$262,086.10	4.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$197,200.00	3.28%	0	\$0.00
	NTFN, INC.DBA PREMIER NATION WIDE LENDING.	1	\$415,216.25	6.9%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$200,000.00	3.32%	0	\$0.00
	ON Q FINANCIAL INC	1	\$600,000.00	9.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$256,761.95	4.27%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$228,050.36	3.79%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,669.95	5.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$250,911.77	4.17%	0	\$0.00
	WALLICK AND VOLK INC	1	\$315,000.00	5.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$320,359.49	5.33%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$199,136.33	3.31%	0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$250,136.89	4.16%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,015,895.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM73	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,270.09	6.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$185,200.00	6.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,999.00	8.39%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,125.00	10.31%	0	\$0.00

	ECOM MORTGAGE INC A CORPORATION	1	\$280,000.00	9.78%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$412,489.00	14.41%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,442.00	6.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$273,750.00	9.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$388,349.46	13.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$240,000.00	8.39%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$195,000.00	6.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,861,624.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM81	ACOPIA, LLC, A CORPORATION.	1	\$78,500.00	2.57%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LLC A LIMITED LIABILITY COMPANY.	1	\$76,926.36	2.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$80,557.20	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$124,300.00	4.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$85,000.00	2.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$75,446.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$72,300.00	2.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$75,550.00	2.47%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,695.28	2.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$134,500.00	4.4%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,500.00	1.72%	0	\$0.00
		1	\$67,715.12	2.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION					
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$51,920.00	1.7%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$40,000.00	1.31%	0	\$0.00
FIRST SOUTH BANK.	1	\$84,800.00	2.77%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$85,000.00	2.78%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$72,000.00	2.35%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,000.00	2.32%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$42,655.00	1.39%	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	1.63%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$60,000.00	1.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$203,100.00	6.64%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$120,702.00	3.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$147,324.48	4.82%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,000.00	2.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$32,400.00	1.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$49,178.61	1.61%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$39,600.00	1.29%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$65,500.00	2.14%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,000.00	2.78%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$64,100.00	2.1%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$55,950.00	1.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$66,500.00	2.17%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$80,000.00	2.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$84,400.00	2.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$72,694.16	2.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$55,000.00	1.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$64,000.00	2.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$80,500.00	2.63%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,059,314.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZM99	ACOPIA LLC	1	\$110,000.00	2.4%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$97,450.00	2.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$189,800.00	4.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,500.00	2.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$98,083.13	2.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,302.08	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$192,076.77	4.18%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,000.00	1.98%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$100,602.00	2.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$702,300.00	15.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$175,952.18	3.83%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$100,500.00	2.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$209,600.00	4.57%	0	\$0.00
		2	\$198,458.00	4.32%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$104,000.00	2.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$86,631.80	1.89%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,547.16	2.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$104,000.00	2.27%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA ASSET MORTGAGE	1	\$100,000.00	2.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$97,350.00	2.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MLESOURI LIMITED COMPANY.	1	\$87,680.25	1.91%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$108,000.00	2.35%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$92,800.00	2.02%	0	\$0.00
	PINNACLE BANK	1	\$99,675.00	2.17%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$86,000.00	1.87%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$85,400.00	1.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$88,221.23	1.92%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$105,000.00	2.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$90,000.00	1.96%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,913.60	1.98%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$92,000.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$106,640.00	2.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,500.00	2.06%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$102,000.00	2.22%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$91,259.00	1.99%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$108,000.00	2.35%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,591,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138XZMX6	ACOPIA LLC A CORPORATION	1	\$60,000.00	5.6%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$76,285.54	7.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$66,225.00	6.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$70,907.71	6.61%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$53,979.76	5.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$51,200.00	4.77%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$43,739.70	4.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$63,200.00	5.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$65,600.00	6.12%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$72,800.00	6.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$37,194.48	3.47%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$64,440.45	6.01%	0	\$0.00
	MONARCH BANK	1	\$67,220.06	6.27%	0	\$0.00
	MORTGGAE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$47,802.95	4.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$81,375.00	7.59%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$73,493.94	6.85%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$76,889.49	7.17%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,072,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMY4	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	8.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$96,056.60	9.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$174,101.91	16.88%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$93,867.01	9.1%	0	\$0.00

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$95,000.00	9.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$98,896.49	9.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$109,543.81	10.62%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$94,600.00	9.17%	0	\$0.00
	V I P MORTGAGE INC	1	\$89,629.53	8.69%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$92,622.09	8.99%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,031,317.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZMZ1	BOX HOME LOANS, DIV.OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$141,218.81	13.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$122,000.00	11.43%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,512.54	13.35%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$116,300.35	10.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$130,000.00	12.18%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,445.80	12.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,000.00	12.28%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,067,477.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZNA5	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,000.00	7.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	7.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$354,785.35	21.29%	0	\$0.00
		1	\$121,720.00	7.3%	0	\$0.00



	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.					
	FIRST CHOICE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$111,000.00	6.66%	0	\$0.00
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$121,000.00	7.26%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$123,000.00	7.38%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION..	1	\$116,500.00	6.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$121,600.00	7.3%	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,134.48	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$116,021.00	6.96%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,000.00	7.25%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,666,760.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSN2	USAA FEDERAL SAVINGS BANK	30	\$3,095,425.53	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,095,425.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSP7	USAA FEDERAL SAVINGS BANK	34	\$5,542,847.29	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,542,847.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSQ5	USAA FEDERAL SAVINGS BANK	230	\$61,179,071.70	100%	0	\$0.00
<b>Total</b>		<b>230</b>	<b>\$61,179,071.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSR3	USAA FEDERAL SAVINGS BANK	12	\$1,171,710.63	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,171,710.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZSS1	USAA FEDERAL SAVINGS BANK	7	\$1,091,010.84	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,091,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138XZST9	USAA FEDERAL SAVINGS BANK	26	\$6,509,688.54	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,509,688.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y1SK2	CASTLE & COOKE MORTGAGE, LLC	3	\$666,184.46	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$666,184.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25T6	PRIMELENDING, A PLAINSCAPITAL COMPANY	49	\$13,486,618.01	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$13,486,618.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y25U3		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$10,182,261.07	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,182,261.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25V1		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,438,730.61	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,438,730.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25W9		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,517,032.57	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,517,032.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25X7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,270,103.28	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,270,103.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25Y5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,112,754.61	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,112,754.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y25Z2		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$2,110,245.92	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$2,110,245.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y26A6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,588,400.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,588,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33V1		EMBRACE HOME LOANS, INC.	3	\$802,841.75	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$802,841.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y33W9		EMBRACE HOME LOANS, INC.	1	\$283,500.00	37.66%	0	\$0.00
		ROCKLAND TRUST COMPANY	2	\$469,311.63	62.34%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$752,811.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JW2		NETWORK CAPITAL FUNDING CORPORATION	2	\$502,030.99	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$502,030.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y3JX0		CMG MORTGAGE, INC	1	\$251,100.00	48.65%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$265,000.00	51.35%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$516,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TW9		CITIBANK, N.A.	3	\$1,133,145.00	70.57%	0	\$0.00
		MK LENDING CORP	1	\$238,000.00	14.82%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.	1	\$234,500.00	14.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,605,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4TX7	ALL HOME LENDING, INC	1	\$417,000.00	0.92%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$551,950.00	1.22%	0	\$0.00
	BANKERS TRUST CO NA	1	\$100,000.00	0.22%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$370,200.00	0.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$979,000.00	2.16%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$150,000.00	0.33%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$271,000.00	0.6%	0	\$0.00
	CITIBANK,N.A.	194	\$32,022,952.84	70.54%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$293,990.00	0.65%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK	1	\$267,000.00	0.59%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$172,500.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$454,600.00	1%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,184,250.00	2.61%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,589,200.00	3.5%	0	\$0.00
	JMAC LENDING, INC.	2	\$731,500.00	1.61%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$203,000.00	0.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$553,500.00	1.22%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$416,000.00	0.92%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$594,000.00	1.31%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$475,000.00	1.05%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$91,204.45	0.2%	0	\$0.00
	PERL MORTGAGE, INC.	5	\$859,000.00	1.89%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$38,000.00	0.08%	0	\$0.00
	SIRVA MORTGAGE	1	\$319,400.00	0.7%	0	\$0.00
	T.J. FINANCIAL, INC.	8	\$2,052,000.00	4.52%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$141,270.00	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$99,650.00	0.2%	0	\$0.00
<b>Total</b>		<b>253</b>	<b>\$45,397,167.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y4WB1	ABBEY CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00
	BEST REWARD CREDIT UNION	1	\$76,500.00	2.6%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$27,088.15	0.92%	0	\$0.00
	BUCKEYE STATE CREDIT UNION	1	\$71,000.00	2.41%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	2.58%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$83,000.00	2.82%	0	\$0.00
	CODE CREDIT UNION	1	\$64,800.00	2.2%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	4	\$287,781.05	9.79%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$77,081.79	2.62%	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$71,898.55	2.44%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$27,159.93	0.92%	0	\$0.00
	LA CAPITOL FEDERAL CREDIT UNION	2	\$92,311.45	3.14%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$153,769.85	5.23%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,467.96	2.02%	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$221,347.28	7.53%	0	\$0.00
	MYCUMORTGAGE, LLC.	2	\$91,149.25	3.1%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$111,576.12	3.79%	0	\$0.00
	ROGUE CREDIT UNION	1	\$59,917.34	2.04%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	6	\$325,857.30	11.08%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$77,590.23	2.64%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$136,184.46	4.63%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$689,528.59	23.46%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$2,941,009.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WC9	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$87,373.93	4.52%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,750.00	4.85%	0	\$0.00
	CES CREDIT UNION	1	\$94,350.00	4.88%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$88,000.00	4.55%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,200.00	5.55%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$295,561.51	15.29%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$100,000.00	5.17%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00

	ROGUE CREDIT UNION	2	\$216,457.67	11.2%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$89,867.41	4.65%	0	\$0.00
	TOWPATH CREDIT UNION, INC.	1	\$93,000.00	4.81%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,000.00	4.97%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$375,541.96	19.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,933,102.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WD7	ASHLAND CREDIT UNION	1	\$53,815.64	4.99%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	\$170,844.94	15.85%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$41,944.69	3.89%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$63,664.13	5.91%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$46,400.00	4.3%	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$87,636.15	8.13%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$65,430.79	6.07%	0	\$0.00
	PERFECT CIRCLE CREDIT UNION	2	\$103,033.96	9.56%	0	\$0.00
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$132,045.01	12.25%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$313,075.26	29.05%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,077,890.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y4WE5	BUCKEYE STATE CREDIT UNION	1	\$102,461.80	7.44%	0	\$0.00
	CHACO CREDIT UNION INC	1	\$88,230.99	6.41%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$103,991.07	7.55%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$99,316.04	7.21%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$106,256.68	7.72%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$102,271.17	7.43%	0	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,362.39	7.58%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,529.24	6.5%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$98,872.56	7.18%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$89,884.15	6.53%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$391,980.98	28.45%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,377,157.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E28	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$283,599.84	20.74%	0	\$0.00
	CITIBANK,N.A.	1	\$230,159.00	16.83%	0	\$0.00
	ETHOS LENDING, LLC	2	\$583,443.66	42.67%	0	\$0.00
	ONY GLO, INC.	1	\$270,182.40	19.76%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,367,384.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E36	A C G FUNDING, INC.	1	\$275,000.00	0.49%	0	\$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$640,500.00	1.14%	0	\$0.00	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$595,035.85	1.06%	0	\$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$323,522.68	0.58%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	11	\$3,511,500.00	6.26%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$224,000.00	0.4%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	1	\$149,779.02	0.27%	0	\$0.00	
	CAPSTONE LENDING CORP	3	\$665,104.99	1.19%	0	\$0.00	
	CHICAGO FINANCIAL SERVICES, INC.	2	\$563,135.00	1%	0	\$0.00	
	CITIBANK,N.A.	161	\$36,746,502.72	65.55%	0	\$0.00	
	CLM MORTGAGE, LLC	2	\$426,546.26	0.76%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$241,600.00	0.43%	0	\$0.00	
	IDEAL HOME LOANS, LLC	1	\$176,800.00	0.32%	0	\$0.00	
	JMAC LENDING, INC.	5	\$1,319,000.00	2.35%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	1.11%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC.	9	\$3,721,855.32	6.64%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL	1	\$380,000.00	0.68%	0	\$0.00	
	MORTGAGE ASSURANCE INC.	2	\$725,800.00	1.29%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC.	7	\$2,129,327.69	3.8%	0	\$0.00	
	ONY GLO, INC.	3	\$830,500.00	1.48%	0	\$0.00	
	T.J. FINANCIAL, INC.	5	\$1,789,000.00	3.2%	0	\$0.00	
<b>Total</b>			<b>221</b>	<b>\$56,059,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5E44	AMERISAVE MORTGAGE CORPORATION	1	\$213,959.20	6.89%	0	\$0.00	
	CITIBANK,N.A.	4	\$692,814.82	22.32%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$238,912.59	7.7%	0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$380,000.00	12.24%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$255,339.67	8.23%	0	\$0.00	
	LOAN SIMPLE, INC	1	\$312,000.00	10.05%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$396,369.12	12.77%	0	\$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$345,000.00	11.11%	0	\$0.00	

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		MIDWEST MORTGAGE CAPITAL	1	\$269,652.45	8.69%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,104,047.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EV4		AMERICAN INTERNET MORTGAGE, INC.	3	\$94,396.54	5.82%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$75,906.55	4.68%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$74,411.91	4.59%	0	\$0.00
		CITIBANK,N.A.	15	\$830,800.83	51.22%	0	\$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	\$80,149.04	4.94%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$74,641.39	4.6%	0	\$0.00
		HOWARD BANK	2	\$119,614.80	7.37%	0	\$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	\$71,074.43	4.38%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	2	\$69,483.02	4.28%	0	\$0.00
		NETWORK FUNDING, L.P.	1	\$67,832.44	4.18%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$63,669.79	3.94%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,621,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EW2		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$190,765.16	10.34%	0	\$0.00
		CITIBANK,N.A.	11	\$1,221,129.49	66.2%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,700.00	5.73%	0	\$0.00
		LOAN SIMPLE, INC	1	\$92,685.89	5.03%	0	\$0.00
		OAK MORTGAGE GROUP, INC.	1	\$114,355.94	6.2%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$119,849.02	6.5%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,844,485.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EX0		BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$131,651.71	8.71%	0	\$0.00
		CITIBANK,N.A.	5	\$715,727.34	47.36%	0	\$0.00
		ETHOS LENDING, LLC	1	\$130,669.71	8.65%	0	\$0.00
		LOAN SIMPLE, INC	1	\$139,827.86	9.25%	0	\$0.00
		MLD MORTGAGE INC.	1	\$140,818.50	9.32%	0	\$0.00
		MONTAGE MORTGAGE, LLC	1	\$126,000.00	8.34%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$126,687.06	8.37%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,511,382.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5EZ5		AMERISAVE MORTGAGE CORPORATION	2	\$614,657.76	7.84%	0	\$0.00
		CITIBANK,N.A.	11	\$2,491,534.76	31.78%	0	\$0.00
			1	\$398,170.30	5.08%	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORP.					
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$634,213.93	8.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$299,347.90	3.82%	0	\$0.00
	MK LENDING CORP	1	\$254,686.46	3.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$479,631.81	6.12%	0	\$0.00
	ONY GLO, INC.	4	\$1,050,293.54	13.4%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	2	\$528,257.91	6.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$598,327.58	7.63%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$491,387.16	6.25%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,840,509.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5F92	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,178,613.54	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,613.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5GD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,576,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,576,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5H41	CASTLE & COOKE MORTGAGE, LLC	11	\$1,118,253.00	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,118,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5HX7	CASTLE & COOKE MORTGAGE, LLC	15	\$1,711,738.42	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,711,738.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NE2	COMPASS BANK	14	\$1,251,591.56	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,251,591.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NF9	COMPASS BANK	9	\$1,415,022.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,415,022.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NG7	COMPASS BANK	6	\$1,657,883.94	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,657,883.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NH5	COMPASS BANK	54	\$16,661,623.79	100%	1	\$295,317.69
<b>Total</b>		<b>54</b>	<b>\$16,661,623.79</b>	<b>100%</b>	<b>1</b>	<b>\$295,317.69</b>
3138Y5NJ1	COMPASS BANK	13	\$1,150,895.09	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,150,895.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NK8	COMPASS BANK	10	\$1,303,820.21	100%	0	\$0.00



<b>Total</b>			<b>10</b>	<b>\$1,303,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NL6		COMPASS BANK	9	\$1,413,196.14	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,413,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NM4		COMPASS BANK	54	\$15,807,533.49	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,807,533.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NQ5		COMPASS BANK	18	\$4,422,986.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,422,986.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NR3		COMPASS BANK	15	\$5,529,289.54	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$5,529,289.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y5NS1		COMPASS BANK	15	\$1,380,653.83	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,380,653.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62T0		NAVY FEDERAL CREDIT UNION	8	\$1,155,310.08	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,155,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62U7		NAVY FEDERAL CREDIT UNION	9	\$1,448,191.30	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,448,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y62V5		NAVY FEDERAL CREDIT UNION	9	\$2,807,265.81	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,807,265.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y6DZ4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,564,729.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,564,729.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,312,050.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,312,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,966,750.13	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,966,750.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y77D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,425.81	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,267,425.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GJ5		AQUESTA BANK	1	\$374,422.61	1.9%	0	\$0.00
		QUICKEN LOANS INC.	70	\$18,478,746.53	93.68%	0	\$0.00
			1	\$416,329.26	2.11%	0	\$0.00

	SANIBEL CAPTIVA COMMUNITY BANK					
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$326,445.08	1.65%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$129,786.31	0.66%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$19,725,729.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GK2	MIDWEST MORTGAGE CAPITAL, LLC	1	\$291,400.00	1.16%	0	\$0.00
	QUICKEN LOANS INC.	83	\$24,706,923.29	98.23%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$154,756.06	0.61%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$25,153,079.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GL0	AMERICAN HERITAGE NATIONAL BANK	1	\$350,446.23	6.89%	0	\$0.00
	QUICKEN LOANS INC.	16	\$4,732,439.17	93.11%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,082,885.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GM8	QUICKEN LOANS INC.	32	\$8,048,891.19	100%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,048,891.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GN6	QUICKEN LOANS INC.	42	\$11,733,712.89	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,733,712.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7GP1	QUICKEN LOANS INC.	20	\$5,481,261.22	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,481,261.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y7LS9	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,162.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,041,162.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C24	ATLANTIC COAST MORTGAGE, LLC	1	\$299,920.74	6.22%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$434,284.31	9.01%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$1,141,497.00	23.68%	0	\$0.00
	COMERICA BANK	1	\$181,691.64	3.77%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$987,804.60	20.49%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$373,396.84	7.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$755,748.77	15.68%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$646,694.32	13.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,821,038.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C32	COMERICA BANK	2	\$462,836.57	37.19%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$247,956.55	19.92%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$143,413.89	11.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$390,454.81	31.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,244,661.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C40	AXIOM FINANCIAL,LLC,A LIMITED LIABILITY COMPANY	1	\$151,771.06	14.83%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$146,179.50	14.28%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$327,510.21	32%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,152.57	13.6%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$137,076.51	13.39%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$121,745.05	11.9%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,023,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C57	COLDWELL BANKER HOME LOANS	4	\$780,101.74	34.79%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$650,527.95	29.01%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$380,433.08	16.97%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$431,360.46	19.23%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,242,423.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C65	AUGUSTA MORTGAGE CO	1	\$399,410.72	1.27%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$245,238.18	0.78%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$368,359.45	1.17%	0	\$0.00
	BANK OF AMERICA, N.A.	9	\$2,345,724.20	7.47%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,440.18	1.21%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,276,917.31	7.25%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$1,065,913.90	3.39%	0	\$0.00
	COLDWELL BANKER HOME LOANS	21	\$6,094,759.08	19.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$1,032,212.96	3.29%	0	\$0.00
	COMERICA BANK	1	\$603,886.42	1.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$277,362.80	0.88%	0	\$0.00
	ERA MORTGAGE	2	\$385,434.84	1.23%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,009,538.09	3.21%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	\$199,705.36	0.64%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$588,735.15	1.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$243,564.15	0.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$573,408.39	1.82%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$249,623.46	0.79%	0	\$0.00
	NJ LENDERS CORP	1	\$383,863.80	1.22%	0	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$375,446.08	1.19%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,113,688.85	3.54%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$264,100.00	0.84%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,800,203.60	12.09%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$734,125.52	2.34%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,958.79	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,609,341.90	5.12%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$416,188.47	1.32%	0	\$0.00
	SOUND CREDIT UNION	1	\$329,513.85	1.05%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$177,338.36	0.56%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$331,011.63	1.05%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,344.61	0.71%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,515,777.57	4.82%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$282,564.27	0.9%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,616.96	0.83%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$335,493.93	1.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$382,866.74	1.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,122.12	0.83%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$31,419,801.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C73	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,009.05	11.81%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$173,011.30	11.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$952,010.21	65.35%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	10.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,456,805.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8C81	BANK OF AMERICA, N.A.	1	\$178,250.40	7.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$809,883.54	35.41%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$464,850.31	20.32%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$533,892.17	23.34%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$150,763.57	6.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$149,567.03	6.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,287,207.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8C99	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$182,498.22	1.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,631.57	1.54%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,694.25	3.13%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$277,100.17	1.69%	0	\$0.00
	BANK OF AMERICA, N.A.	16	\$4,625,953.20	28.27%	0	\$0.00
	COMERICA BANK	2	\$527,263.58	3.22%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$700,342.23	4.28%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$224,675.82	1.37%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC.	1	\$175,442.12	1.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$877,359.26	5.36%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$824,854.95	5.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.54%	0	\$0.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY CORPORATION	1	\$373,941.43	2.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$646,217.40	3.95%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$286,096.32	1.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,992.92	3.5%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$345,543.54	2.11%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$720,470.18	4.4%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$624,657.44	3.82%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$269,254.70	1.65%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$243,326.48	1.49%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$373,461.14	2.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$834,797.72	5.1%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,676.72	1.46%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$415,899.68	2.54%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,449.27	1.95%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$502,995.78	3.08%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$16,363,008.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8CW8	KEYBANK NATIONAL ASSOCIATION	4	\$782,147.20	70.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$327,723.12	29.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,109,870.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8CX6	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	8.21%	0	\$0.00
	CARTUS HOME LOANS	2	\$477,337.01	9.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$270,825.41	5.36%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$367,564.68	7.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$157,835.59	3.12%	0	\$0.00
	COMERICA BANK	1	\$238,945.14	4.73%	0	\$0.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$193,296.63	3.82%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$250,306.85	4.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,563.81	1.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$497,819.03	9.85%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$323,568.11	6.4%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,144.98	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$128,467.91	2.54%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,411.14	2.66%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$402,649.31	7.97%	0	\$0.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,581.66	3.22%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$414,207.90	8.19%	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$321,107.33	6.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,054,776.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8CY4	HSBC BANK USA, N.A.	4	\$1,020,355.67	66.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$135,204.90	8.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,905.94	24.2%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,524,466.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8CZ1	HSBC BANK USA, N.A.	6	\$1,835,490.58	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,835,490.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DA5	BANK OF AMERICA, N.A.	4	\$861,007.64	18.68%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$261,120.47	5.67%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$246,540.54	5.35%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$344,905.59	7.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$1,175,781.35	25.51%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$269,900.54	5.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$231,324.79	5.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$190,998.15	4.14%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,369.13	11.92%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	\$478,157.25	10.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,609,105.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DB3	BANK OF AMERICA, N.A.	1	\$147,748.44	4.13%	0	\$0.00
	CARTUS HOME LOANS	1	\$130,257.54	3.64%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$267,809.84	7.49%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$284,149.64	7.95%	0	\$0.00
	COMERICA BANK	3	\$429,273.00	12.01%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$144,392.52	4.04%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$275,481.21	7.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$128,695.49	3.6%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,613.90	3.85%	0	\$0.00

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	PHH HOME LOANS, LLC	2	\$258,308.15	7.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$125,007.59	3.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,025.23	3.83%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$965,770.32	27.01%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$144,118.32	4.03%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,575,651.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DC1	BANK OF AMERICA, N.A.	2	\$386,003.21	25.28%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$223,486.65	14.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$222,337.37	14.56%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$336,131.92	22.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,686.16	23.5%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,526,645.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DD9	BANK OF AMERICA, N.A.	6	\$387,651.49	15.52%	0	\$0.00
	CARTUS HOME LOANS	2	\$143,212.91	5.73%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$97,885.53	3.92%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$156,532.31	6.27%	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$123,126.62	4.93%	0	\$0.00
	COMERICA BANK	2	\$69,280.56	2.77%	0	\$0.00
	ERA HOME LOANS	1	\$55,995.15	2.24%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$63,281.86	2.53%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$325,912.36	13.05%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,737.18	2.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$664,441.62	26.6%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	2	\$148,142.08	5.93%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,471.42	2.38%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$68,248.03	2.73%	0	\$0.00
	WHITE SANDS FEDERAL CREDIT UNION	1	\$73,188.94	2.93%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,498,108.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DE7	CENTURY 21 MORTGAGE	1	\$84,471.55	5.42%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$244,652.73	15.69%	0	\$0.00
	COMERICA BANK	2	\$152,366.43	9.77%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$55,248.03	3.54%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$33,066.47	2.12%	0	\$0.00



	KEYBANK NATIONAL ASSOCIATION	1	\$57,655.28	3.7%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$65,349.41	4.19%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$31,548.93	2.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$789,619.90	50.64%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$45,239.97	2.91%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,559,218.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DF4	BANK OF AMERICA, N.A.	3	\$284,693.07	8.64%	0	\$0.00
	CARTUS HOME LOANS	1	\$90,793.13	2.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$288,204.45	8.75%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$105,407.20	3.2%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,085.24	3.07%	0	\$0.00
	ERA MORTGAGE	1	\$98,096.46	2.98%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$199,839.59	6.07%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$192,590.26	5.85%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,947.15	3.22%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$200,607.26	6.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,224,728.77	37.19%	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$296,126.25	8.99%	0	\$0.00
	USE CREDIT UNION	1	\$105,325.53	3.19%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,293,444.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DG2	BANK OF AMERICA, N.A.	2	\$195,424.84	18.44%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,983.19	8.3%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$100,987.18	9.53%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$101,585.52	9.59%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$185,535.94	17.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$388,132.42	36.63%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,059,649.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DH0	BANK OF AMERICA, N.A.	8	\$1,813,624.09	19.77%	0	\$0.00
	CARTUS HOME LOANS	3	\$666,933.41	7.27%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$452,981.41	4.94%	0	\$0.00
	HSBC BANK USA, N.A.	7	\$2,084,286.25	22.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$705,876.33	7.69%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$433,020.72	4.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,332.86	2.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$2,160,086.46	23.54%	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$659,866.33	7.19%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,175,007.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y8DJ6	BANK OF AMERICA, N.A.	3	\$359,416.26	19.09%	0	\$0.00	
	CENTURY 21 MORTGAGE	1	\$121,500.00	6.45%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$116,216.02	6.17%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$238,650.57	12.67%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$124,275.24	6.6%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$228,419.26	12.13%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$113,861.14	6.05%	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$348,836.30	18.52%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$122,468.84	6.5%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	1	\$109,473.55	5.82%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,883,117.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8DK3	BANK OF AMERICA, N.A.	14	\$2,254,057.94	26.42%	0	\$0.00	
	CARTUS HOME LOANS	3	\$479,327.84	5.62%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$326,338.49	3.83%	0	\$0.00	
	COLDWELL BANKER MORTGAGE	1	\$159,252.28	1.87%	0	\$0.00	
	COMERICA BANK	2	\$314,026.98	3.68%	0	\$0.00	
	ERA MORTGAGE	1	\$164,000.00	1.92%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,516.10	2.03%	0	\$0.00	
	HSBC BANK USA, N.A.	5	\$799,678.75	9.37%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$322,365.67	3.78%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$613,170.23	7.19%	0	\$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,457.43	1.82%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$163,203.37	1.91%	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	1.87%	0	\$0.00	
	PHH MORTGAGE CORPORATION	9	\$1,457,201.77	17.08%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$166,051.38	1.95%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$327,614.24	3.84%	0	\$0.00	
	UBS AG, TAMPA BRANCH	2	\$324,323.48	3.8%	0	\$0.00	
	USE CREDIT UNION	1	\$171,277.36	2.02%	0	\$0.00	
	<b>Total</b>		<b>53</b>	<b>\$8,530,186.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
	3138Y8DL1	COLDWELL BANKER HOME LOANS	1	\$127,800.00	9.65%	0	\$0.00
COLDWELL BANKER MORTGAGE		2	\$253,797.89	19.17%	0	\$0.00	
HSBC BANK USA, N.A.		1	\$125,430.97	9.47%	0	\$0.00	
NOVATION CREDIT UNION		1	\$130,438.35	9.85%	0	\$0.00	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$275,924.10	20.84%	0	\$0.00	
PHH MORTGAGE CORPORATION		2	\$284,858.28	21.52%	0	\$0.00	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$125,666.01	9.5%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,323,915.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DM9	BANK OF AMERICA, N.A.	2	\$228,097.44	12.06%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$93,241.48	4.93%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$87,409.19	4.62%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$233,726.37	12.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$105,080.00	5.55%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$115,500.00	6.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$228,129.13	12.06%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$105,108.57	5.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$199,689.69	10.55%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$496,129.13	26.22%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,892,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DN7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$271,735.64	7.84%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$967,884.92	27.93%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$439,567.98	12.69%	0	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$125,897.06	3.63%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$256,879.45	7.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,793.34	4.32%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$272,835.08	7.87%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,911.05	3.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$846,710.04	24.45%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,465,214.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DP2	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$129,594.10	4.95%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$131,842.27	5.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$149,453.42	5.71%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$111,851.16	4.27%	0	\$0.00
	ERA MORTGAGE	1	\$131,453.39	5.02%	0	\$0.00
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL# 01-505549003)	1	\$110,360.98	4.22%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$128,169.00	4.9%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$148,304.45	5.67%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$131,200.00	5.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,296,559.80	49.54%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$148,381.48	5.67%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,617,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DQ0	BANCO POPULAR NORTH AMERICA	1	\$65,274.74	2.79%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$124,448.08	5.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$76,687.76	3.28%	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$238,694.96	10.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	10	\$722,604.33	30.94%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$195,611.54	8.37%	0	\$0.00
	ERA MORTGAGE	2	\$145,522.06	6.23%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$117,461.58	5.03%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$186,504.55	7.98%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$48,927.81	2.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$126,176.82	5.4%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$241,513.30	10.34%	0	\$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC	1	\$46,434.48	2%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,335,862.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8DR8	BANK OF AMERICA, N.A.	1	\$81,233.91	4.2%	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$275,930.28	14.28%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$158,835.15	8.22%	0	\$0.00
	COMERICA BANK	1	\$75,384.94	3.9%	0	\$0.00
	ERA MORTGAGE	1	\$71,966.22	3.72%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,923.62	3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$133,928.63	6.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$69,918.68	3.62%	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,006,911.44	52.13%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,932,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KL3	HAMPDEN BANK	3	\$453,221.19	17.53%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$155,200.00	6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$198,557.05	7.68%	0	\$0.00
	MILLBURY FCU	1	\$225,667.05	8.73%	0	\$0.00
	MONSON SAVINGS BANK	1	\$125,000.00	4.83%	0	\$0.00
	NORTH EASTON SAVINGS BANK	1	\$274,594.87	10.62%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$570,580.13	22.07%	0	\$0.00
		1	\$103,839.88	4.02%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,					
	SALEM FIVE MORTGAGE COMPANY, L	2	\$478,750.00	18.52%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,585,410.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KM1	BANK OF CANTON	3	\$926,878.65	3.25%	0	\$0.00
	BERKSHIRE BANK	2	\$538,158.62	1.89%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$403,230.28	1.41%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$489,978.22	1.72%	0	\$0.00
	CAPE COD FIVE	1	\$228,285.06	0.8%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$645,847.43	2.26%	0	\$0.00
	EASTERN BANK	1	\$287,346.90	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,728,077.43	9.56%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	3	\$709,398.84	2.49%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$95,340.48	0.33%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$184,300.00	0.65%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$1,020,545.45	3.58%	0	\$0.00
	HARBORONE BANK	1	\$194,725.24	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$211,701.29	0.74%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$432,941.60	1.52%	0	\$0.00
	LEADER BANK, N.A.	7	\$2,209,340.24	7.74%	0	\$0.00
	LEE BANK	1	\$229,251.03	0.8%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	4	\$1,109,620.21	3.89%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	2	\$406,113.27	1.42%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,052,701.03	3.69%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$63,847.21	0.22%	0	\$0.00
	MORTGAGE NETWORK, INC	17	\$4,762,339.58	16.69%	0	\$0.00
	MOUNTAINONE BANK	1	\$263,628.02	0.92%	0	\$0.00
	MSA MORTGAGE LLC	2	\$452,100.00	1.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$531,025.13	1.86%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$70,110.26	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$1,137,691.35	3.99%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$314,368.98	1.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$264,799.44	0.93%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$1,766,700.70	6.19%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$316,933.51	1.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$329,845.48	1.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$147,538.48	0.52%	0	\$0.00
		8	\$1,733,128.11	6.07%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES,					
	ROCKLAND TRUST COMPANY	1	\$336,298.00	1.18%	0	\$0.00
	SAGE BANK	4	\$1,063,875.49	3.73%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$284,050.00	1%	0	\$0.00
	STONEHAMBANK	1	\$318,589.37	1.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,628.22	0.95%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$28,536,278.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KN9	BOSTON PRIVATE BANK	1	\$221,288.26	11.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,257.35	12.73%	0	\$0.00
	LEADER BANK, N.A.	2	\$438,073.15	23.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$294,455.73	15.61%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$349,559.65	18.53%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$139,504.26	7.39%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,735.03	10.79%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,886,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KP4	AVIDIA BANK	1	\$174,139.30	9.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$219,865.68	11.87%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$123,500.00	6.67%	0	\$0.00
	HAMPDEN BANK	1	\$111,389.27	6.01%	0	\$0.00
	LEADER BANK, N.A.	1	\$179,935.00	9.71%	0	\$0.00
	LEE BANK	1	\$156,998.39	8.48%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$173,371.09	9.36%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$268,756.50	14.51%	0	\$0.00
	MSA MORTGAGE LLC	1	\$165,511.18	8.93%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$159,844.36	8.63%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$119,128.11	6.43%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,852,438.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KQ2	ACADEMY MORTGAGE CORPORATION	1	\$121,093.93	2.75%	0	\$0.00
	BANK OF CANTON	1	\$129,816.84	2.94%	0	\$0.00
	BERKSHIRE BANK	1	\$136,413.84	3.09%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$140,451.82	3.18%	0	\$0.00
	CAPE COD FIVE	1	\$227,678.75	5.16%	0	\$0.00
	COUNTRY BANK	1	\$130,778.98	2.97%	0	\$0.00
	EASTERN BANK	1	\$360,375.52	8.17%	0	\$0.00
	FIRST NIAGARA BANK N.A.	1	\$241,718.73	5.48%	0	\$0.00

	LEADER BANK, N.A.	1	\$348,650.00	7.91%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$403,557.58	9.15%	0	\$0.00
	MILLBURY FCU	1	\$115,736.70	2.62%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,858.10	7.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,857.28	3.44%	0	\$0.00
	MOUNTAINONE BANK	1	\$93,917.49	2.13%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$342,534.42	7.77%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$399,196.74	9.05%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$127,558.91	2.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	3	\$596,125.00	13.53%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,410,320.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KR0	ACADEMY MORTGAGE CORPORATION	2	\$285,394.70	7.54%	0	\$0.00
	BANK OF CANTON	1	\$248,320.00	6.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$827,435.86	21.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$276,586.58	7.31%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$165,780.26	4.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$246,659.70	6.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$256,695.86	6.78%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$143,602.52	3.79%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$247,350.00	6.53%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, IN	1	\$211,193.95	5.58%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$148,200.00	3.91%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	1	\$126,650.27	3.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,	2	\$407,598.71	10.77%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,211.73	5.12%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,785,680.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KS8	CAPE COD FIVE	1	\$189,469.51	8.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$251,660.55	11.79%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$329,744.05	15.45%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$237,650.00	11.14%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$332,425.00	15.58%	0	\$0.00
	NE MOVES MORTGAGE CORPORATION	2	\$433,935.19	20.34%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$358,766.08	16.82%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,133,650.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8KT6	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$247,024.27	15.1%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$161,786.67	9.89%	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	\$195,482.83	11.95%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$147,405.63	9.01%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$427,208.09	26.12%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$456,657.86	27.93%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,635,565.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8KU3	BANK OF CANTON	2	\$553,137.07	20.46%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$267,954.63	9.91%	0	\$0.00	
	MERRIMACK MORTGAGE COMPANY, IN	1	\$299,730.00	11.09%	0	\$0.00	
	MORTGAGE NETWORK, INC	2	\$368,724.75	13.64%	0	\$0.00	
	NE MOVES MORTGAGE CORPORATION	2	\$292,594.68	10.82%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$184,062.76	6.81%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	2	\$429,696.18	15.89%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$307,953.60	11.38%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$2,703,853.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8PL8	M&T BANK	10	\$1,226,596.57	100%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,226,596.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8PM6	M&T BANK	7	\$1,080,917.06	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,080,917.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8PN4	M&T BANK	4	\$1,103,921.84	100%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,103,921.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R44	GENESEE REGIONAL BANK	1	\$67,703.86	3.74%	0	\$0.00	
	M&T BANK	20	\$1,573,712.19	86.82%	0	\$0.00	
	MNET MORTGAGE CORP.	1	\$101,436.93	5.6%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$69,831.42	3.84%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$1,812,684.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y8R77	M&T BANK	66	\$12,562,067.80	100%	0	\$0.00	
<b>Total</b>		<b>66</b>	<b>\$12,562,067.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3138Y8RC6	M&T BANK	16	\$1,318,006.70	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,318,006.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RE2	M&T BANK	6	\$1,319,930.78	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,319,930.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RK8	BAY EQUITY, LLC	1	\$414,577.45	4.29%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$92,622.22	0.96%	0	\$0.00
	M&T BANK	24	\$6,565,281.71	67.99%	1	\$464,064.03
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$329,129.25	3.41%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$222,482.64	2.3%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$654,117.27	6.77%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	2	\$908,027.67	9.4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$183,734.89	1.9%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$286,132.01	2.98%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,656,105.11</b>	<b>100%</b>	<b>1</b>	<b>\$464,064.03</b>
3138Y8RL6	FAIRWAY INDEPENDENT MORTGAGE CORPOR	2	\$694,449.72	12.62%	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$649,421.48	11.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$374,209.13	6.8%	0	\$0.00
	M&T BANK	12	\$2,102,861.69	38.22%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$598,555.14	10.88%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$502,729.29	9.14%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$348,664.84	6.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$230,465.77	4.2%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,501,357.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8RV4	M&T BANK	24	\$6,410,574.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,410,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SB7	JET DIRECT FUNDING CORP.	1	\$113,313.59	2.67%	0	\$0.00
	M&T BANK	18	\$3,832,308.15	90.15%	1	\$153,923.54
	WINTRUST MORTGAGE	1	\$305,428.00	7.18%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,251,049.74</b>	<b>100%</b>	<b>1</b>	<b>\$153,923.54</b>
3138Y8SC5	M&T BANK	8	\$1,249,427.35	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,249,427.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y8SF8	M&T BANK	35	\$5,107,010.71	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,107,010.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y8SK7	M&T BANK	36	\$5,103,905.98	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,103,905.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G28	BM REAL ESTATE SERVICES, INC. - COR	1	\$430,000.00	16.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$204,091.05	7.8%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,982,976.51	75.77%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,617,067.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G36	ALL WESTERN MORTGAGE, INC. - COR	1	\$77,600.00	3.68%	0	\$0.00
	AMERICASH	2	\$171,332.17	8.13%	0	\$0.00
	BANK OF ENGLAND	2	\$167,113.68	7.93%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$373,992.60	17.75%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$104,870.89	4.98%	0	\$0.00
	FOX HILL MORTGAGE INC.	1	\$67,200.00	3.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	2	\$181,479.22	8.61%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$107,000.00	5.08%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$373,888.00	17.75%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$104,250.00	4.95%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$75,000.00	3.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$75,952.11	3.61%	0	\$0.00
	RUSTY ROSE INC	1	\$80,500.00	3.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,916.39	3.22%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$78,750.00	3.74%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,106,845.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G44	AMERICAN HOME FREE MORTGAGE, LLC	1	\$139,505.19	9.25%	0	\$0.00
	BANK OF ENGLAND	2	\$284,000.00	18.82%	0	\$0.00
	CATALYST LENDING, INC	1	\$126,789.00	8.4%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$143,850.00	9.53%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$148,800.00	9.86%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	3	\$386,944.07	25.64%	0	\$0.00
	RUSTY ROSE INC	1	\$142,500.00	9.44%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC.	1	\$136,500.00	9.06%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,508,888.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9G51	AMERICAN FINANCIAL NETWORK INC. - C	1	\$525,553.77	5.42%	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$254,624.33	2.62%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP - COR	1	\$619,024.26	6.38%	0	\$0.00
	FRANKLIN ADVANTAGE INC. - COR	1	\$230,000.00	2.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$535,000.00	5.51%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$368,000.00	3.79%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$624,500.00	6.44%	0	\$0.00
	PLAZA HOME MORTGAGE	15	\$6,546,359.51	67.47%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$9,703,061.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GP7	BM REAL ESTATE SERVICES, INC	1	\$410,256.98	27.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$854,931.17	57.42%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$223,655.11	15.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,488,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GQ5	AMERICAN FINANCIAL NETWORK INC.	2	\$201,122.53	7.45%	0	\$0.00
	BANK OF ENGLAND	1	\$74,480.00	2.76%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$82,386.34	3.05%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$298,384.14	11.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$175,058.48	6.48%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$109,855.15	4.07%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	2	\$129,627.00	4.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$93,620.84	3.47%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$99,865.30	3.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$148,254.51	5.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$74,901.24	2.77%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$1,114,964.99	41.28%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$98,267.45	3.63%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,700,787.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GR3	AMERICASH	1	\$119,834.67	4.53%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$127,032.50	4.8%	0	\$0.00
	CATALYST LENDING, INC	1	\$149,203.26	5.64%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$258,172.32	9.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$148,547.99	5.62%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$117,445.14	4.44%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$1,724,727.45	65.21%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$2,644,963.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GS1	BANK OF ENGLAND	1	\$53,935.12	2.42%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$192,098.85	8.63%	0	\$0.00	
	EVERETT FINANCIAL, INC	7	\$453,630.76	20.38%	0	\$0.00	
	EVERETT FINANCIAL, INC -	1	\$71,160.36	3.2%	0	\$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	\$59,927.91	2.69%	0	\$0.00	
	KEY MORTGAGE SERVICES, INC. -	1	\$80,146.70	3.6%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$49,939.92	2.24%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$66,195.21	2.97%	0	\$0.00	
	PLAZA HOME MORTGAGE	11	\$648,431.32	29.14%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	2	\$151,904.22	6.83%	0	\$0.00	
	TRN FINANCIAL LLC	3	\$230,277.51	10.35%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC	1	\$41,749.78	1.88%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$78,002.84	3.51%	0	\$0.00	
	VICTORIAN FINANCE LLC	1	\$47,942.33	2.16%	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$2,225,342.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GT9	BANK OF ENGLAND	1	\$101,868.70	4.35%	0	\$0.00	
	EVERETT FINANCIAL, INC	4	\$375,732.68	16.03%	0	\$0.00	
	EVERETT FINANCIAL, INC -	2	\$202,554.08	8.64%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$107,464.62	4.58%	0	\$0.00	
	FIRST OHIO HOME FINANCE, INC	1	\$90,838.17	3.87%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$85,994.13	3.67%	0	\$0.00	
	OPEN MORTGAGE, LLC -	1	\$107,727.70	4.6%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$301,373.00	12.86%	0	\$0.00	
	PLAZA HOME MORTGAGE	6	\$568,946.57	24.27%	0	\$0.00	
	PREMIUM MORTGAGE CORP.	1	\$104,864.84	4.47%	0	\$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$109,600.00	4.68%	0	\$0.00	
	TRN FINANCIAL LLC	1	\$89,886.77	3.83%	0	\$0.00	
	Unavailable	1	\$97,382.85	4.15%	0	\$0.00	
<b>Total</b>			<b>24</b>	<b>\$2,344,234.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GU6	EVERETT FINANCIAL, INC	3	\$345,789.40	26.61%	0	\$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	\$118,000.00	9.08%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$119,852.45	9.22%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$124,015.26	9.54%	0	\$0.00	

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	PLAZA HOME MORTGAGE	3	\$368,242.53	28.33%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$110,983.37	8.54%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	1	\$112,763.21	8.68%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,299,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GV4	AMERICAN FINANCIAL NETWORK INC.	1	\$137,288.05	7.06%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$146,203.56	7.52%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,806.92	7.71%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$556,411.51	28.63%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$568,409.92	29.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$125,837.81	6.47%	0	\$0.00
	TRN FINANCIAL LLC	2	\$259,573.01	13.36%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,943,530.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GW2	AMERICASH	1	\$107,418.69	10.31%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	4	\$474,095.27	45.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$190,181.61	18.25%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$100,451.62	9.64%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC	1	\$169,845.68	16.3%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,041,992.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GX0	FFC MORTGAGE CORP	1	\$327,750.00	31.79%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$407,000.00	39.48%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$296,250.00	28.73%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GY8	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$96,900.00	6.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$104,855.34	6.84%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$95,184.49	6.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$101,650.00	6.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$108,000.00	7.05%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$65,984.00	4.31%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$108,600.00	7.09%	0	\$0.00
	ORIGEN SERVICING, INC. - COR	1	\$52,930.00	3.45%	0	\$0.00
	PLAZA HOME MORTGAGE	10	\$798,480.00	52.1%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,532,583.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9GZ5	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$146,250.00	8.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$130,819.52	7.46%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$127,028.66	7.24%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD	1	\$145,000.00	8.26%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,057,400.00	60.26%	0	\$0.00
	PRUDLER FUNDING - COR	1	\$148,187.12	8.45%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,754,685.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9T99	REGIONS BANK DBA REGIONS MORTGAGE	79	\$19,131,051.63	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$19,131,051.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UC0	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,678,189.33	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,678,189.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UF3	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,057,119.59	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,057,119.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UG1	REGIONS BANK DBA REGIONS MORTGAGE	29	\$1,869,346.68	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,869,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UH9	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,756,811.34	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,756,811.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UJ5	REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,556,983.97	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,983.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UK2	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,011,739.28	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,011,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UL0	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,052,659.32	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,052,659.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH24	FIFTH THIRD MORTGAGE COMPANY	13	\$1,530,293.72	92.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$125,000.00	7.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,655,293.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAH32	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$90,172.77	5.84%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,367,752.13	88.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$86,400.00	5.59%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,544,324.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH40	FIFTH THIRD MORTGAGE COMPANY	11	\$1,289,814.35	91.5%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$119,827.10	8.5%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,409,641.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH57	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$94,872.03	7.16%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,230,943.28	92.84%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,325,815.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH65	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,815.64	7.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,445,540.18	73%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$265,165.97	13.39%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$129,649.14	6.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,980,170.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH73	FIFTH THIRD MORTGAGE COMPANY	23	\$1,303,533.10	94.98%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$68,909.14	5.02%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,372,442.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAH81	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$194,133.08	12.23%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATI	1	\$92,000.00	5.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$92,882.99	5.85%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,138,467.82	71.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$69,612.31	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,587,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHZ1	FIFTH THIRD MORTGAGE COMPANY	23	\$2,045,602.01	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,045,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS48	HOMESTREET BANK,	17	\$1,441,839.26	95.53%	0	\$0.00
	WMS SERIES LLC,	1	\$67,396.08	4.47%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,509,235.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS55	HOMESTREET BANK,		19	\$1,572,060.23	90.89%	0	\$0.00
	WMS SERIES LLC,		2	\$157,500.00	9.11%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,729,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS63	HOMESTREET BANK,		11	\$1,505,601.00	78.32%	0	\$0.00
	WMS SERIES LLC,		3	\$416,850.00	21.68%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,922,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS71	HOMESTREET BANK,		18	\$2,425,536.99	89.49%	0	\$0.00
	PENRITH HOME LOANS/KITSAP,		1	\$135,005.20	4.98%	0	\$0.00
	WMS SERIES LLC,		1	\$149,793.34	5.53%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,710,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS89	HOMESTREET BANK,		8	\$982,446.02	87.28%	0	\$0.00
	WMS SERIES LLC,		1	\$143,140.00	12.72%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,125,586.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS97	HOMESTREET BANK,		44	\$12,693,741.31	94.59%	0	\$0.00
	WMS SERIES LLC,		2	\$725,600.00	5.41%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,419,341.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATA3	HOMESTREET BANK,		55	\$15,132,105.39	91.81%	0	\$0.00
	WMS SERIES LLC,		6	\$1,350,315.07	8.19%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$16,482,420.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATB1	HOMESTREET BANK,		12	\$1,593,042.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,593,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATC9	HOMESTREET BANK,		16	\$1,899,180.00	89.88%	0	\$0.00
	WMS SERIES LLC,		1	\$150,000.00	7.1%	0	\$0.00
	WMS SERIES LLC/AMERICAN NW REALTY,		1	\$63,750.00	3.02%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,112,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATD7	HOMESTREET BANK,		14	\$4,153,383.84	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,153,383.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATE5	HOMESTREET BANK,		83	\$26,185,289.10	91.98%	0	\$0.00
	PENRITH HOME LOANS/WRE,		1	\$292,500.00	1.03%	0	\$0.00
	WMS SERIES LLC,		5	\$1,990,285.44	6.99%	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$28,468,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATF2	HOMESTREET BANK,		92	\$28,459,008.11	98.9%	0	\$0.00



		WMS SERIES LLC,	1	\$315,201.00	1.1%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$28,774,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATG0		HOMESTREET BANK,	7	\$1,161,100.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,161,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATH8		HOMESTREET BANK,	63	\$20,402,500.16	89.34%	0	\$0.00
		PENRITH HOME LOANS/STANWOOD,	1	\$300,000.00	1.31%	0	\$0.00
		PENRITH HOME LOANS/WRE,	1	\$416,000.00	1.82%	0	\$0.00
		WMS SERIES LLC,	6	\$1,718,450.00	7.53%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$22,836,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATJ4		HOMESTREET BANK,	60	\$18,887,190.54	100%	0	\$0.00
<b>Total</b>			<b>60</b>	<b>\$18,887,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATK1		HOMESTREET BANK,	40	\$10,259,126.24	92.52%	0	\$0.00
		WMS SERIES LLC,	4	\$829,700.00	7.48%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,088,826.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATL9		HOMESTREET BANK,	55	\$10,884,322.43	86.02%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/OAK TREE,	2	\$446,000.00	3.52%	0	\$0.00
		WMS SERIES LLC,	5	\$1,323,199.68	10.46%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$12,653,522.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YATM7		HOMESTREET BANK,	12	\$4,029,013.25	93.5%	0	\$0.00
		WMS SERIES LLC,	1	\$280,000.00	6.5%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,309,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3B7		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,732,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3C5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$1,137,000.00	92.59%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$90,974.49	7.41%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,227,974.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3T8		BANK OF AMERICA, N.A.	15	\$2,520,751.78	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,520,751.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3U5		BANK OF AMERICA, N.A.	22	\$2,008,344.04	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,008,344.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB3V3		BANK OF AMERICA, N.A.	11	\$1,778,945.01	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,778,945.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3W1		BANK OF AMERICA, N.A.	9	\$1,789,794.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,789,794.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3X9		BANK OF AMERICA, N.A.	8	\$1,550,458.01	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,550,458.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3Y7		BANK OF AMERICA, N.A.	6	\$1,380,273.35	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,380,273.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3Z4		BANK OF AMERICA, N.A.	27	\$1,709,980.99	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,709,980.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4A8		BANK OF AMERICA, N.A.	7	\$1,756,510.98	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,756,510.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4B6		BANK OF AMERICA, N.A.	39	\$11,013,478.59	100%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$11,013,478.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4C4		BANK OF AMERICA, N.A.	17	\$2,326,783.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,326,783.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4D2		BANK OF AMERICA, N.A.	54	\$3,743,499.04	100%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$3,743,499.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4E0		BANK OF AMERICA, N.A.	6	\$1,725,107.22	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,725,107.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4F7		BANK OF AMERICA, N.A.	12	\$3,106,104.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,106,104.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4G5		BANK OF AMERICA, N.A.	26	\$3,220,358.87	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$3,220,358.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4H3		BANK OF AMERICA, N.A.	22	\$2,213,362.51	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,213,362.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4J9		BANK OF AMERICA, N.A.	4	\$1,065,941.38	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,065,941.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4K6		BANK OF AMERICA, N.A.	33	\$3,237,734.23	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,237,734.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YB4L4	BANK OF AMERICA, N.A.	8	\$2,223,517.77	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,223,517.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4M2	BANK OF AMERICA, N.A.	26	\$6,923,341.19	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,923,341.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4N0	BANK OF AMERICA, N.A.	7	\$2,101,147.19	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,101,147.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4P5	BANK OF AMERICA, N.A.	31	\$8,147,100.16	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,147,100.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4Q3	BANK OF AMERICA, N.A.	17	\$1,282,242.60	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,282,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4R1	BANK OF AMERICA, N.A.	10	\$1,611,254.20	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,611,254.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4S9	BANK OF AMERICA, N.A.	37	\$9,829,102.17	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,829,102.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4T7	BANK OF AMERICA, N.A.	78	\$11,008,526.49	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$11,008,526.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4U4	BANK OF AMERICA, N.A.	85	\$6,681,955.44	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$6,681,955.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4V2	BANK OF AMERICA, N.A.	7	\$1,638,201.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,638,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4W0	BANK OF AMERICA, N.A.	11	\$2,337,086.40	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,337,086.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4X8	BANK OF AMERICA, N.A.	11	\$2,820,744.22	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,820,744.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4Y6	BANK OF AMERICA, N.A.	18	\$1,960,997.27	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,960,997.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB4Z3	BANK OF AMERICA, N.A.	7	\$1,130,996.16	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,130,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5A7	BANK OF AMERICA, N.A.	12	\$1,175,880.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,175,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YB5B5	BANK OF AMERICA, N.A.	29	\$6,594,465.05	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,594,465.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5C3	BANK OF AMERICA, N.A.	41	\$6,615,805.01	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$6,615,805.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5D1	BANK OF AMERICA, N.A.	78	\$7,639,180.25	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$7,639,180.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5E9	BANK OF AMERICA, N.A.	211	\$12,898,109.45	100%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$12,898,109.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5F6	BANK OF AMERICA, N.A.	8	\$1,296,959.27	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,296,959.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5G4	BANK OF AMERICA, N.A.	47	\$6,432,186.55	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,432,186.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5H2	BANK OF AMERICA, N.A.	13	\$1,650,419.51	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,650,419.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5J8	BANK OF AMERICA, N.A.	12	\$2,774,445.70	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,774,445.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5K5	BANK OF AMERICA, N.A.	67	\$16,051,775.58	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$16,051,775.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5L3	BANK OF AMERICA, N.A.	89	\$5,127,686.51	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$5,127,686.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5M1	BANK OF AMERICA, N.A.	44	\$5,144,246.08	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,144,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5N9	BANK OF AMERICA, N.A.	21	\$2,027,258.83	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,027,258.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5P4	BANK OF AMERICA, N.A.	14	\$1,724,909.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,724,909.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5Q2	BANK OF AMERICA, N.A.	23	\$1,481,766.37	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,481,766.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5R0	BANK OF AMERICA, N.A.	34	\$4,266,921.12	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,266,921.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YB5U3		BANK OF AMERICA, N.A.	6	\$1,742,382.71	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,742,382.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5V1		BANK OF AMERICA, N.A.	17	\$4,419,460.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,419,460.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB5W9		BANK OF AMERICA, N.A.	14	\$2,285,827.11	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,285,827.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBP7		STEARNS LENDING INC.	20	\$2,492,494.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,492,494.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBQ5		STEARNS LENDING INC.	17	\$1,544,436.91	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,544,436.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBR3		STEARNS LENDING INC.	17	\$2,270,955.27	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,270,955.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBS1		STEARNS LENDING INC.	12	\$1,344,415.32	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,344,415.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBT9		STEARNS LENDING INC.	9	\$2,024,753.44	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,024,753.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBU6		STEARNS LENDING INC.	11	\$3,674,027.91	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,674,027.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBV4		STEARNS LENDING INC.	13	\$1,680,762.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,680,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBW2		STEARNS LENDING INC.	28	\$3,229,068.29	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,229,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBX0		STEARNS LENDING INC.	11	\$1,160,686.26	100%	1	\$135,086.71
<b>Total</b>			<b>11</b>	<b>\$1,160,686.26</b>	<b>100%</b>	<b>1</b>	<b>\$135,086.71</b>
3138YBT29		COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$284,048.53	24.54%	0	\$0.00
		GOODMORTGAGE.COM A CORPORATION	1	\$147,327.76	12.73%	0	\$0.00
		MORTGAGE NETWORK, INC.	1	\$237,316.57	20.5%	0	\$0.00
		MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$217,172.41	18.76%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$271,640.35	23.47%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,157,505.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBT37	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$372,270.18	2.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$299,613.83	1.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$425,775.83	2.37%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$455,000.00	2.54%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$202,674.68	1.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$395,501.78	2.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$219,147.14	1.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$310,714.63	1.73%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$317,200.41	1.77%	0	\$0.00
	FIRST MARINER BANK	1	\$359,092.34	2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$398,991.49	2.22%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$336,695.85	1.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$219,735.65	1.22%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$312,615.14	1.74%	0	\$0.00
	MONARCH BANK	1	\$221,967.69	1.24%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$403,253.55	2.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	\$232,806.73	1.3%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$295,627.58	1.65%	0	\$0.00
	RP FUNDING, INC.	1	\$225,000.00	1.25%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$307,603.53	1.71%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$199,754.08	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$402,704.23	2.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$11,030,101.51	61.49%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$17,943,847.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBT45	ADVISORS MORTGAGE GROUP, LLC	1	\$299,604.94	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$194,485.45	1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.47%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$310,858.40	1.6%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NY CORP	1	\$337,075.38	1.74%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$475,856.37	2.45%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$165,281.06	0.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORP	2	\$721,073.84	3.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$359,525.93	1.85%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$592,691.17	3.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$399,473.26	2.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$198,937.68	1.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$341,949.11	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$526,329.28	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$228,000.00	1.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$454,440.54	2.34%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$303,197.86	1.56%	0	\$0.00
	PEOPLES BANK, A KANSAS CORP	1	\$237,686.59	1.23%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$166,031.08	0.86%	0	\$0.00
	QUONTIC BANK	3	\$1,296,694.12	6.69%	0	\$0.00
	QUONTIC BANK, FSB	1	\$374,538.90	1.93%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$524,472.63	2.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$349,589.09	1.8%	0	\$0.00
	STERLING NATIONAL BANK	2	\$849,263.92	4.38%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$416,475.35	2.15%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$324,000.00	1.67%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$238,960.00	1.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$185,121.26	0.95%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	2	\$584,956.86	3.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	23	\$7,650,229.96	39.46%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$19,391,800.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YBT52		WELLS FARGO BANK, N.A.	15	\$2,467,191.57	95.71%	0	\$0.00
		WESTSTAR MORTGAGE, INC.	1	\$110,672.48	4.29%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,577,864.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBT60		INTERBANK MORTGAGE COMPANY	1	\$319,518.03	19.36%	0	\$0.00
		JMAC LENDING, INC.	1	\$289,533.55	17.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,041,630.45	63.1%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,650,682.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBT78		BROKER SETTLEMENT SERVICES INC	1	\$189,738.23	2.37%	0	\$0.00
		HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$313,073.33	3.91%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	3	\$640,811.64	8%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$264,385.25	3.3%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$194,213.46	2.43%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	1	\$170,448.53	2.13%	0	\$0.00
		SKYLINE FINANCIAL CORP.	1	\$301,128.30	3.76%	0	\$0.00
		SUMMIT FUNDING, INC.	1	\$209,717.12	2.62%	0	\$0.00
		WELLS FARGO BANK, N.A.	22	\$5,722,449.10	71.48%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$8,005,964.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBT86		ACOPIA, LLC, A CORPORATION	1	\$142,208.19	2.44%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,953.11	3.07%	0	\$0.00
		AMERIS BANK, A CORPORATION	1	\$233,608.23	4%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$199,711.84	3.42%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$149,779.02	2.57%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$114,235.17	1.96%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$204,697.99	3.51%	0	\$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$185,297.63	3.18%	0	\$0.00
		MILEND, INC. A GEORGIA CORP	1	\$191,735.48	3.29%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,681.75	3.32%	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,548.17	2.13%	0	\$0.00
		THE MORTGAGE FIRM INC.	1	\$120,650.00	2.07%	0	\$0.00
		US MORTGAGE CORPORATION SE	1	\$151,676.22	2.6%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$168,387.41	2.89%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$132,812.60	2.28%	0	\$0.00
		WELLS FARGO BANK, N.A.	20	\$3,342,385.96	57.27%	0	\$0.00



<b>Total</b>			<b>35</b>	<b>\$5,834,368.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBT94	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$199,447.93	4.55%	0	\$0.00	
	CROSS RIVER BANK A NEW JERSERY CORPORATION	1	\$279,587.51	6.38%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,205.67	4.98%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$264,643.03	6.04%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$179,746.38	4.1%	0	\$0.00	
	VANGUARD FUNDING LLC	1	\$287,594.21	6.57%	0	\$0.00	
	VANGUARD FUNDING LLC A LLC	1	\$292,106.00	6.67%	0	\$0.00	
	VANGUARD FUNDING LLC, A LLC	1	\$453,799.41	10.36%	0	\$0.00	
	WELLS FARGO BANK, N.A.	11	\$2,204,321.03	50.35%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$4,379,451.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTU7	WELLS FARGO BANK, N.A.	187	\$51,171,936.55	100%	0	\$0.00	
<b>Total</b>		<b>187</b>	<b>\$51,171,936.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTV5	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$220,552.58	5.55%	0	\$0.00	
	GREENPATH LENDING, LLC	1	\$315,007.00	7.92%	0	\$0.00	
	HOWARD BANK	1	\$279,029.55	7.02%	0	\$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$230,735.03	5.8%	0	\$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.	1	\$224,735.83	5.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$622,966.91	15.67%	0	\$0.00	
	WELLS FARGO BANK, N.A.	7	\$2,083,401.50	52.39%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$3,976,428.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YBTW3	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$319,588.08	0.42%	0	\$0.00	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$599,227.66	0.79%	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$284,032.07	0.37%	0	\$0.00	
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$255,354.55	0.34%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$379,521.90	0.5%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$264,151.00	0.35%	0	\$0.00	

	ALCOVA MORTGAGE LLC	1	\$293,600.00	0.39%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$399,519.37	0.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$382,507.00	0.5%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST	1	\$417,000.00	0.55%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$284,800.00	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	3	\$981,015.64	1.29%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	2	\$544,848.10	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$339,313.19	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$259,672.89	0.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$542,177.91	0.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$416,450.87	0.55%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$255,685.23	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$340,650.83	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$309,355.06	0.41%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,636.04	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$329,106.82	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$416,450.87	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$334,558.85	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$262,106.56	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$346,043.72	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$538,537.01	0.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$306,622.52	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$656,224.97	0.86%	0	\$0.00
		2	\$645,158.91	0.85%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	1	\$254,327.14	0.33%	0	\$0.00
	CAROLINA BANK	1	\$395,640.06	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$675,481.64	0.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$309,850.63	0.41%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$305,224.24	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$329,584.81	0.43%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$251,500.37	0.33%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$252,000.00	0.33%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	1	\$680,000.00	0.89%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$254,464.47	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$259,258.14	0.34%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORP	1	\$327,577.79	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$408,211.73	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$272,534.48	0.36%	0	\$0.00
	FIRST COLONY MORTGAGE CORP	1	\$263,652.35	0.35%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$332,072.00	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$396,488.97	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$302,600.99	0.4%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$333,589.31	0.44%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,298.75	0.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$431,456.48	0.57%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$615,000.00	0.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$320,006.04	0.42%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$646,794.66	0.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$317,091.30	0.42%	0	\$0.00
	GREENPATH LENDING LLC	1	\$510,709.13	0.67%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$736,051.30	0.97%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$398,747.68	0.52%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON	1	\$343,132.67	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$299,505.07	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$633,573.14	0.83%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$271,314.21	0.36%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$401,240.92	0.53%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$625,500.00	0.82%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$324,078.18	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$401,470.63	0.53%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$320,000.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL COPRORATION A CORPORATION	1	\$263,671.78	0.35%	0	\$0.00
	LEGACY TEXAS BANK, A CORP	1	\$278,032.38	0.37%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LLC	1	\$261,822.89	0.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$738,627.87	0.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$347,552.04	0.46%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$708,169.58	0.93%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$353,970.00	0.47%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$348,278.58	0.46%	0	\$0.00
	MONARCH BANK	1	\$430,604.88	0.57%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$255,685.23	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$279,463.80	0.37%	0	\$0.00
	MORTGAGE 1 INC.	1	\$300,612.54	0.4%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$323,582.94	0.43%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$311,969.89	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$628,192.30	0.83%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$297,084.26	0.39%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$413,953.66	0.54%	0	\$0.00

	OPEN MORTGAGE LLC	1	\$329,186.82	0.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL# 603D903)	1	\$407,486.68	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$361,523.30	0.48%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$412,328.00	0.54%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$315,184.90	0.41%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$306,688.61	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$369,534.48	0.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$609,312.37	0.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$341,362.16	0.45%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$310,264.79	0.41%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$327,318.40	0.43%	0	\$0.00
	RESMAC, INC.	1	\$412,500.00	0.54%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$519,360.62	0.68%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$252,666.84	0.33%	0	\$0.00
	RP FUNDING, INC	1	\$295,618.98	0.39%	0	\$0.00
	RP FUNDING, INC.	1	\$307,594.41	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,004,525.98	1.32%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$382,030.46	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$581,405.00	0.76%	0	\$0.00
	SUMMIT FUNDING, INC.	4	\$1,358,073.58	1.79%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$335,557.54	0.44%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,537.78	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$385,491.69	0.51%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$332,062.15	0.44%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$377,002.59	0.5%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$349,559.65	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$623,424.20	0.82%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$313,077.17	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$385,103.63	0.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLOIRDA LLC	1	\$407,486.68	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$739,963.22	0.97%	0	\$0.00
	VALLEY BANK	1	\$408,247.41	0.54%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$370,511.45	0.49%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$279,655.72	0.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	2	\$629,444.07	0.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	79	\$26,480,959.88	34.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$287,273.88	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,475.35	0.5%	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$76,041,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,719.82	0.15%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	1	\$365,484.30	0.26%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$259,625.39	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$305,578.41	0.21%	0	\$0.00
	AFFILIATED BANK	1	\$337,783.50	0.24%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$751,541.19	0.53%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$305,568.85	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$615,865.61	0.43%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$259,641.79	0.18%	0	\$0.00
	AMERICAN BANK, NA	1	\$335,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$278,923.78	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$256,138.58	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$264,043.85	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$1,039,929.73	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$416,438.29	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$265,633.52	0.19%	0	\$0.00

LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$399,174.58	0.28%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$351,025.00	0.25%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP.	1	\$295,582.94	0.21%	0	\$0.00	
AMERIS BANK A CORP	1	\$315,000.00	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC .DBA TEXASLENDING.COM A CORP	1	\$285,100.00	0.2%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$265,500.00	0.19%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$373,125.00	0.26%	0	\$0.00	
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,603.21	0.2%	0	\$0.00	
BANKPLUS, A CORPORATION	1	\$299,486.68	0.21%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$625,919.30	0.44%	0	\$0.00	
BAY BANK, FSB	1	\$273,415.78	0.19%	0	\$0.00	
BBMC ILLINOIS A LLC	1	\$266,124.50	0.19%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	1	\$360,479.86	0.25%	0	\$0.00	
BBMC MORTGAGE, LLC, A LLC	1	\$290,008.83	0.2%	0	\$0.00	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$382,933.48	0.27%	0	\$0.00	
BELL STATE BANK + TRUST	1	\$279,476.41	0.2%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK	1	\$327,548.10	0.23%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC	1	\$279,622.83	0.2%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$417,000.00	0.29%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$277,000.00	0.19%	0	\$0.00	
COMMERCE MORTGAGE	1	\$561,575.24	0.39%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$417,000.00	0.29%	0	\$0.00	
CORNERSTONE BANK A CORP	1	\$280,404.35	0.2%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$416,250.00	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$213,224.82	0.15%	0	\$0.00	

	CROSSCOUNTRY MORTGAGE, INC.	2	\$763,750.00	0.53%	0	\$0.00
	CSTONE MORTGAGE, INC., A CORP	1	\$372,474.45	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$359,492.76	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$359,442.16	0.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,548.82	0.18%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$346,350.00	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$672,193.31	0.47%	0	\$0.00
	DRAGAS MORTGAGE COMPANY	1	\$184,881.63	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$275,128.89	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$284,607.34	0.2%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$296,678.79	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$414,851.69	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$456,625.92	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,218,720.34	0.85%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE CHARTERED BANK	1	\$329,684.82	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$412,200.00	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$274,246.64	0.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$192,252.84	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$615,151.32	0.43%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$323,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK	2	\$695,794.90	0.49%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,429.62	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$253,891.76	0.18%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$339,430.24	0.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$274,603.77	0.19%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$608,141.91	0.43%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$265,000.00	0.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$297,889.01	0.21%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$534,479.08	0.37%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$283,500.00	0.2%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$294,103.30	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$267,863.49	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$516,087.95	0.36%	0	\$0.00
	GOODMORTGAGE.COM A CORP	1	\$383,458.95	0.27%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$279,000.00	0.2%	0	\$0.00
	GUARANTEED RATE, INC. A DE CAORP	1	\$297,481.76	0.21%	0	\$0.00
	GUARANTY BANK + TRUST, NATIONAL ASSOC.	1	\$278,624.17	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,368,100.30	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$279,622.83	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$279,605.48	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$271,265.87	0.19%	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	\$415,938.97	0.29%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$416,412.45	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$298,500.00	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$640,288.42	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$390,000.00	0.27%	0	\$0.00
	HOMETRUST BANK	1	\$298,441.81	0.21%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$281,611.48	0.2%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	\$293,662.57	0.21%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$313,405.00	0.22%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$318,750.00	0.22%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$391,435.20	0.27%	0	\$0.00
	JAC FINANCIAL, INC DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$262,146.41	0.18%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$395,005.03	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$329,535.04	0.23%	0	\$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$341,539.31	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,534.20	0.17%	0	\$0.00
	LEGACY TEXAS BANK A CORP	1	\$262,787.45	0.18%	0	\$0.00
	M AND T BANK A CORP	1	\$415,418.87	0.29%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$673,641.36	0.47%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$302,083.23	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$293,550.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$562,708.47	0.39%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$408,436.51	0.29%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPRATION	1	\$525,758.16	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$257,316.44	0.18%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	0.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$343,526.06	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	2	\$633,345.00	0.44%	0	\$0.00
	MILEND, INC., A GEORGIA CORP	1	\$342,527.44	0.24%	0	\$0.00
	MONARCH BANK	1	\$260,881.89	0.18%	0	\$0.00
	MONROE BANK AND TRUST	1	\$224,244.29	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$394,643.16	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$347,600.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$314,672.00	0.22%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$308,750.00	0.22%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$252,659.21	0.18%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$404,000.00	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$377,479.22	0.26%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$354,738.96	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$294,011.94	0.21%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$257,600.00	0.18%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$267,881.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$280,250.00	0.2%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$537,439.45	0.38%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$297,600.00	0.21%	0	\$0.00
ON Q FINANCIAL INC.	1	\$308,324.63	0.22%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP.	1	\$333,450.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$394,311.77	0.28%	0	\$0.00
PEOPLES BANK A KANSAS CORP	1	\$294,103.30	0.21%	0	\$0.00
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$315,554.76	0.22%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$374,483.36	0.26%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$284,503.57	0.2%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$301,175.05	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$368,100.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,644.93	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$253,650.05	0.18%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,555,637.59	1.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$294,103.29	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$294,085.05	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$403,750.00	0.28%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$317,561.88	0.22%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$596,447.79	0.42%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$309,273.31	0.22%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$415,822.87	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$299,567.75	0.21%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES INC.	2	\$711,778.09	0.5%	0	\$0.00
RP FUNDING, INC.	1	\$416,356.71	0.29%	0	\$0.00
SECURITY MORTGAGE FUNDING CORP	1	\$284,589.37	0.2%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$314,022.25	0.22%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$931,619.41	0.65%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$183,442.56	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$646,563.57	0.45%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$356,496.99	0.25%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$254,656.50	0.18%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$637,818.95	0.45%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$256,154.48	0.18%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$182,148.70	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$353,273.61	0.25%	0	\$0.00
TBI MORTGAGE COMPANY A CORP	1	\$416,399.18	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,283.97	0.23%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$304,189.70	0.21%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	\$415,995.08	0.29%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$271,079.51	0.19%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$368,000.00	0.26%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$279,863.89	0.2%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$403,181.12	0.28%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$416,438.29	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$332,216.24	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$340,660.00	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$315,313.97	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$366,358.00	0.26%	0	\$0.00

	UNIVERSITY LENDING GROUP LLC	1	\$284,050.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$269,619.57	0.19%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$903,194.41	0.63%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$205,372.99	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$505,640.85	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	210	\$72,437,634.04	50.7%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$367,504.29	0.26%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY CA 92553	1	\$274,629.57	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$410,321.54	0.29%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$416,412.44	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,154.58	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$391,091.60	0.17%	0	\$0.00
<b>Total</b>		<b>428</b>	<b>\$142,878,986.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTY9	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$179,600.00	1.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$175,023.52	1.15%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,449.95	1.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$179,783.72	1.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$175,518.56	1.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,246.37	1.31%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$180,272.90	1.18%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	2	\$386,757.15	2.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$180,928.43	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$183,688.60	1.2%	0	\$0.00
	EASTERN BANK A MASSACHUSETTES CORPORATION	1	\$177,280.98	1.16%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$191,769.30	1.26%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$182,159.81	1.19%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,302.21	1.18%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,428.93	1.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$175,778.56	1.15%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$183,053.39	1.2%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$191,763.92	1.26%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$196,247.06	1.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,248.99	1.31%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$190,500.00	1.25%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$197,277.13	1.29%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$189,755.42	1.24%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,960.00	1.28%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$190,000.00	1.25%	0	\$0.00
ON Q FINANCIAL INC.	1	\$177,960.38	1.17%	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$187,257.19	1.23%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$184,013.18	1.21%	0	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$185,904.87	1.22%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$178,764.28	1.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,758.44	1.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$546,070.80	3.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$182,185.86	1.19%	0	\$0.00
RP FUNDING, INC.	1	\$181,762.22	1.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMP	1	\$193,230.11	1.27%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,979.57	1.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$195,039.97	1.28%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$186,909.10	1.23%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,515.92	1.26%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,024.93	1.27%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$191,763.92	1.26%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$191,500.00	1.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$178,290.43	1.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$6,149,990.50	40.32%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,800.00	1.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$180,500.00	1.13%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$15,254,289.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTZ6	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$309,600.00	0.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$284,607.35	0.37%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$979,989.91	1.29%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$275,919.33	0.36%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$274,594.87	0.36%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORP	1	\$358,000.00	0.47%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$249,631.70	0.33%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A CORP	1	\$269,000.00	0.35%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$159,764.29	0.21%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$524,742.84	0.69%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$270,000.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$363,498.50	0.48%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$305,578.41	0.4%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$235,000.00	0.31%	0	\$0.00
		1	\$317,811.54	0.42%	0	\$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION					
	FREEDOM MORTGAGE CORPORATION	1	\$289,391.67	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	4	\$1,133,975.45	1.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$851,391.14	1.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$969,265.60	1.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$287,603.21	0.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	2	\$581,174.39	0.76%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$182,231.14	0.24%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$252,627.27	0.33%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$211,687.68	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$230,984.20	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$256,122.12	0.34%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	3	\$508,002.18	0.67%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	9	\$2,175,130.05	2.86%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$311,186.64	0.41%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$360,706.49	0.47%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$304,627.59	0.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$272,000.00	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$533,000.00	0.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$224,696.92	0.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$292,000.00	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORP	1	\$475,593.86	0.63%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$379,440.18	0.5%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$244,639.06	0.32%	0	\$0.00



	MAIN STREET BANK	1	\$386,127.00	0.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$464,629.95	0.61%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	3	\$1,056,496.57	1.39%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$176,744.97	0.23%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$445,945.75	0.59%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	2	\$555,114.19	0.73%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$416,438.29	0.55%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$488,045.79	0.64%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$411,840.32	0.54%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$251,628.75	0.33%	0	\$0.00
	PRIMELENDING	1	\$269,602.23	0.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,713.43	0.27%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$694,943.03	0.91%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$299,567.75	0.39%	0	\$0.00
	RESMAC, INC.	2	\$865,410.72	1.14%	0	\$0.00
	RESMAC, INC. A CORP	1	\$509,248.66	0.67%	0	\$0.00
	RHMC FINANCIAL	1	\$251,636.91	0.33%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$333,634.17	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$206,000.00	0.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$729,454.91	0.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$2,490,895.39	3.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,101,781.30	1.45%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$248,000.00	0.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,221,525.42	1.61%	0	\$0.00
	THE FEDERAL SAVINGS BANK, FSB	1	\$275,500.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$370,488.86	0.49%	0	\$0.00
	US MORTGAGE CORPORATION A NY CORP	1	\$332,500.00	0.44%	0	\$0.00
	VANGUARD FUNDING LLC	5	\$1,482,049.89	1.95%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	3	\$846,408.37	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$42,020,632.31	55.22%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$179,740.65	0.23%	0	\$0.00
<b>Total</b>		<b>251</b>	<b>\$76,094,961.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU27	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$330,100.00	1.42%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$159,759.02	0.69%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$169,338.00	0.73%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$152,400.00	0.65%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$160,550.00	0.69%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$169,657.23	0.73%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$151,771.06	0.65%	0	\$0.00
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$165,345.03	0.71%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$154,142.49	0.66%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,751.49	0.71%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$153,430.47	0.66%	0	\$0.00
BOFI FEDERAL BANK	1	\$168,000.00	0.72%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$156,763.53	0.67%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$164,502.19	0.71%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$175,000.00	0.75%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$156,800.00	0.67%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$163,120.00	0.7%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$492,059.41	2.11%	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$150,100.00	0.64%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$155,765.04	0.67%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$156,758.27	0.67%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$162,255.25	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$152,969.26	0.66%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$161,000.00	0.69%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$321,000.00	1.38%	0	\$0.00
FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$174,137.33	0.75%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	\$170,742.44	0.73%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	1	\$153,368.65	0.66%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$166,249.22	0.71%	0	\$0.00

	FIRST SECURITY BANK	1	\$150,972.27	0.65%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$167,746.97	0.72%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$160,000.00	0.69%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$159,759.02	0.69%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$174,736.42	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$157,490.44	0.68%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	2	\$324,640.94	1.39%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$166,748.48	0.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$165,600.00	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$156,000.00	0.67%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$173,250.00	0.74%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$171,740.94	0.74%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$175,000.00	0.75%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$152,900.00	0.66%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,743.95	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$168,500.00	0.72%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$154,370.14	0.66%	0	\$0.00
	MERIDIAN BANK A PA CHARTERED BANK	1	\$160,000.00	0.69%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$162,000.00	0.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,000.00	0.67%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$330,000.00	1.42%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.68%	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$154,100.00	0.66%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$157,900.00	0.68%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORP	1	\$160,000.00	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$155,765.04	0.67%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$156,264.28	0.67%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$156,750.00	0.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,752.99	0.7%	0	\$0.00
	PROSPERITY BANK	1	\$157,912.80	0.68%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$164,252.23	0.71%	0	\$0.00
	RANLIFE INC, AN UTAH CORPORATION	1	\$169,349.88	0.73%	0	\$0.00
	RANLIFE INC.	1	\$156,763.53	0.67%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$163,747.49	0.7%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$173,648.00	0.75%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$161,700.00	0.69%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$153,668.20	0.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$168,000.00	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$167,740.09	0.72%	0	\$0.00
	TOWNE BANK MORTGAGE A CORP	1	\$173,737.93	0.75%	0	\$0.00
	USA DIRECT FUNDING, NMLS:3240	1	\$174,736.42	0.75%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$161,756.00	0.69%	0	\$0.00
	WALLICK AND VOLK INC	1	\$174,736.42	0.75%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$172,500.00	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$173,338.53	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$9,792,941.71	42.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,762.03	0.68%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$169,986.33	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$153,768.05	0.64%	0	\$0.00
<b>Total</b>		<b>143</b>	<b>\$23,295,262.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU35	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,400.29	1.54%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,000.00	0.64%	0	\$0.00
	AMERIS BANK A CORP	1	\$128,805.70	1.5%	0	\$0.00
	BANK OF ENGLAND	1	\$113,325.24	1.32%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$149,769.04	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,200.00	1.62%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, NMLS 1023, A MASSACHUSETTS LLC	1	\$134,792.14	1.57%	0	\$0.00

COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$77,000.00	0.9%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$139,990.00	1.63%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$118,820.77	1.38%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,805.71	1.5%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$139,784.45	1.62%	0	\$0.00
FIRST SECURITY BANK	1	\$127,802.92	1.49%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$123,500.00	1.44%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$114,822.94	1.33%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$281,570.84	3.27%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC.	1	\$125,970.00	1.46%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$99,800.00	1.16%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$124,500.00	1.45%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$407,174.69	4.73%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$134,900.00	1.57%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$115,200.00	1.34%	0	\$0.00
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$125,606.31	1.46%	0	\$0.00
M + T BANK A CORPORATION	1	\$122,814.74	1.43%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$137,632.39	1.6%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$111,332.07	1.29%	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$64,899.92	0.75%	0	\$0.00
NTFN INC.	1	\$143,940.00	1.67%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE	1	\$139,285.22	1.62%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$133,793.68	1.56%	0	\$0.00
PATRIOT BANK, A CORP	1	\$148,920.36	1.73%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$131,401.79	1.53%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$147,672.28	1.72%	0	\$0.00
PHH HOME LOANS, LLC, ALLC	1	\$134,320.00	1.56%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,659.87	0.87%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$144,776.75	1.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,250.00	1.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,388.89	4.56%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$149,769.04	1.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$120,000.00	1.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$119,811.15	1.39%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$136,589.37	1.59%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$127,802.92	1.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$135,295.91	1.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$2,099,640.05	24.41%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$129,600.00	1.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$127,108.26	1.48%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$60,000.00	0.69%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$8,602,245.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU43	WELLS FARGO BANK, N.A.	3	\$2,019,822.11	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$2,019,822.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU50	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$222,671.47	0.02%	0	\$0.00
	A K T AMERICAN CAPITAL, INC.	3	\$1,132,301.91	0.1%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$303,547.44	0.03%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
	AAKO INC DBA BLVD MORTGAGE COMPANY OF PA	1	\$329,513.85	0.03%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPNAY OF PA A PENNSYLVANIA CORPORATION	1	\$326,507.48	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$417,000.00	0.04%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,145.91	0.02%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$232,149.82	0.02%	0	\$0.00

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$319,034.55	0.03%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$492,000.00	0.04%	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$582,800.00	0.05%	0	\$0.00
ACCUNET MORTGAGE LLC A WI LLC	2	\$677,950.00	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$765,497.17	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	\$1,141,750.26	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$376,800.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	\$1,323,036.36	0.12%	0	\$0.00
ACG FUNDING, INC	1	\$343,000.00	0.03%	0	\$0.00
ACG FUNDING, INC.	1	\$289,125.05	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
ACOPIA, LLC	1	\$199,800.00	0.02%	0	\$0.00
ACOPIA, LLC A CORP	1	\$187,716.84	0.02%	0	\$0.00
AFFILIATED BANK	2	\$758,786.39	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$259,616.96	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$276,200.00	0.02%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$255,622.86	0.02%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,691.69	0.02%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,742,617.71	0.16%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$341,484.89	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$259,117.70	0.02%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	\$450,980.15	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$249,623.46	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	2	\$506,200.00	0.05%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1	\$290,000.00	0.03%	0	\$0.00

	AMCAP MORTGAGE, LTD.	1	\$199,056.31	0.02%	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$417,000.00	0.04%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$292,000.00	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$548,674.53	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,578.28	0.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$253,500.00	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$275,000.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$334,844.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$183,255.00	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$600,446.07	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$493,281.53	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$526,712.34	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CA CORP	1	\$217,350.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$457,740.71	0.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	4	\$1,104,730.16	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$284,970.14	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$318,519.54	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,743,044.27	0.34%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$326,507.49	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$252,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$346,500.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTATS INC A CORP	1	\$232,000.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$371,700.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$205,839.51	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$395,704.79	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK	4	\$914,335.24	0.08%	0	\$0.00



AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$175,491.08	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$453,234.64	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$177,238.50	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$462,989.62	0.04%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$243,640.54	0.02%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$247,500.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$268,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$333,500.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$409,395.98	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	1	\$262,500.00	0.02%	0	\$0.00
AMERIS BANK A CORP	1	\$213,405.15	0.02%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	2	\$825,768.06	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$215,669.11	0.02%	0	\$0.00
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$677,700.00	0.06%	0	\$0.00
APEX HOME LOANS INC	1	\$202,201.67	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$312,488.63	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,831.85	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,921,612.57	0.17%	0	\$0.00
ARLINGTON BANK	1	\$184,228.19	0.02%	0	\$0.00
ARMSTRONG BANK	1	\$211,500.00	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$341,432.00	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$400,000.00	0.04%	0	\$0.00
	1	\$300,453.00	0.03%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM						
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$232,407.10	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$956,864.03	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP L.L.C, A VIRGINIA LLC	1	\$243,200.00	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.04%	0	\$0.00	
AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	\$486,915.52	0.04%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LLC	1	\$205,200.00	0.02%	0	\$0.00	
BANCFIRST	2	\$512,335.46	0.05%	0	\$0.00	
BANK INDEPENDENT	2	\$518,400.00	0.05%	0	\$0.00	
BANK OF ENGLAND	3	\$884,539.24	0.08%	0	\$0.00	
BANK OF ENGLAND A CORP	3	\$880,056.66	0.08%	0	\$0.00	
BANK OF ENGLAND, A CORP	1	\$267,537.50	0.02%	0	\$0.00	
BANK OF ENGLAND,A CORPORATION	1	\$280,906.55	0.03%	0	\$0.00	
BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	\$267,596.35	0.02%	0	\$0.00	
BANK OF NEBRASKA	2	\$537,838.70	0.05%	0	\$0.00	
BANK OF THE OZARKS	3	\$1,123,135.67	0.1%	0	\$0.00	
BANK OF UTAH A UTAH CORP	1	\$239,638.52	0.02%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$192,000.00	0.02%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC.	1	\$192,116.55	0.02%	0	\$0.00	
BANKPLUS	2	\$422,496.66	0.04%	0	\$0.00	
BANKPLUS A CORP	1	\$384,420.12	0.03%	0	\$0.00	
BANKPLUS, A CORP	1	\$395,403.56	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$409,701.99	0.04%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,280,776.62	0.3%	0	\$0.00	
BAY BANK, FSB	1	\$286,277.63	0.03%	0	\$0.00	
BAY-VALLEY MORTGAGE GROUP, CORPORATION	1	\$274,576.58	0.02%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$182,000.00	0.02%	0	\$0.00	
BBMC MORTGAGE, LLC A LLC	3	\$1,114,871.89	0.1%	0	\$0.00	
BBMC MORTGAGE, LLC, A LLC	1	\$262,583.91	0.02%	0	\$0.00	
BNC NATIONAL BANK	1	\$319,018.03	0.03%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$974,780.18	0.09%	0	\$0.00	
	2	\$468,593.16	0.04%	0	\$0.00	

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC					
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$243,632.50	0.02%	0	\$0.00
	BOFI FEDERAL BANK	6	\$1,650,245.86	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$560,470.00	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$283,000.00	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,185,704.30	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,000.00	0.03%	0	\$0.00
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,698.77	0.02%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$399,397.54	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$339,487.91	0.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	2	\$482,000.00	0.04%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$587,283.54	0.05%	0	\$0.00
	CAPITAL CENTER, LLC	5	\$1,340,530.93	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$290,500.00	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	7	\$2,045,707.16	0.18%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$690,099.85	0.06%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$651,147.54	0.06%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$420,192.17	0.04%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$552,167.09	0.05%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$299,548.15	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$391,767.13	0.04%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$241,935.06	0.02%	0	\$0.00
	CATALYST LENDING INC	1	\$224,000.00	0.02%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$277,500.00	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORP	1	\$416,371.93	0.04%	0	\$0.00
	CBC NATIONAL BANK	1	\$391,920.00	0.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,085.25	0.02%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$209,683.71	0.02%	0	\$0.00

	CENTENNIAL BANK A CORP	1	\$275,150.00	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$182,125.28	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$227,656.60	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INST	1	\$184,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, BANKING INSTITUTION	1	\$187,900.00	0.02%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORP	1	\$184,222.11	0.02%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$381,996.13	0.03%	0	\$0.00
	CHOICE BANK	1	\$256,000.00	0.02%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$200,497.56	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,054,391.49	0.1%	0	\$0.00
	CHURHILL MORTGAGE CORPORATION	1	\$254,125.07	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$389,215.76	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$256,113.67	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$558,928.57	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$236,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,323,521.87	0.12%	0	\$0.00
	CITY BANK MORTGAGE	1	\$249,623.46	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$270,000.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$186,400.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,484.37	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$187,716.84	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$214,000.00	0.02%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$202,694.25	0.02%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$218,500.00	0.02%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$906,805.03	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$240,000.00	0.02%	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$200,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$413,500.00	0.04%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$750,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$389,700.00	0.04%	0	\$0.00
	CORE BANK	3	\$1,030,723.08	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$246,650.00	0.02%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$411,393.03	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$624,874.98	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$177,800.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$271,400.00	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$213,428.06	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	\$591,944.26	0.05%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	2	\$617,650.00	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	2	\$497,976.98	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	2	\$664,020.33	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	2	\$400,341.00	0.04%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$535,725.00	0.05%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORP	1	\$229,653.58	0.02%	0	\$0.00
	CROSS RIVER BANK	1	\$191,250.00	0.02%	0	\$0.00
	CROSS RIVER BANK A NJ CORP	1	\$343,481.88	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$279,890.05	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$325,009.75	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$359,469.65	0.03%	0	\$0.00
	CSTONE MORTGAGE INC	2	\$787,500.00	0.07%	0	\$0.00
	CSTONE MORTGAGE INC A CORP	1	\$407,385.49	0.04%	0	\$0.00
	CSTONE MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00
		1	\$408,000.00	0.04%	0	\$0.00

	CSTONE MORTGAGE INC., A CORPORATION					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$564,000.00	0.05%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$507,162.00	0.05%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$292,600.00	0.03%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,400.00	0.03%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$708,362.14	0.06%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$206,488.52	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,213,641.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$551,168.60	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$907,390.38	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	19	\$5,143,872.50	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,007.53	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$576,848.92	0.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$209,690.63	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$214,676.18	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OR CORPORATION	1	\$179,200.00	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$239,646.43	0.02%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$277,590.44	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORP	1	\$355,114.33	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$989,984.41	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	6	\$1,930,370.46	0.17%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	6	\$1,977,617.30	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	6	\$1,719,356.69	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$868,385.67	0.08%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$193,214.93	0.02%	0	\$0.00

	DYNAMIC MORTGAGE FINANCIAL CORP	3	\$975,558.04	0.09%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CA CORP	2	\$540,558.04	0.05%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$408,000.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC. A CALIFORNIA CORP	1	\$410,380.96	0.04%	0	\$0.00
	ECOM MORTGAGE, INC., A CORP	1	\$592,700.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$362,839.66	0.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$3,505,631.42	0.32%	0	\$0.00
	ENTERPRISE BANK	1	\$282,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$349,472.85	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$365,211.18	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$245,100.00	0.02%	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$199,111.23	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC OH CORP	1	\$287,250.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$227,656.60	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORP	1	\$296,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$839,975.86	0.08%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$348,977.00	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$282,083.81	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A CORP	1	\$189,050.00	0.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$341,579.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$201,246.43	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$335,493.93	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A	1	\$304,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LEDNING, A TEXAS CORP	1	\$243,000.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$318,400.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,140,013.96	0.1%	0	\$0.00
		4	\$1,155,164.46	0.1%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$817,700.00	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$780,599.43	0.07%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$652,266.74	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$248,200.00	0.02%	0	\$0.00	
F AND M BANK A BANKING CORP	1	\$323,512.01	0.03%	0	\$0.00	
F AND M BANK, A BANKING CORP	1	\$249,232.29	0.02%	0	\$0.00	
F+M BANK A BANKING CORP	1	\$189,720.09	0.02%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$245,637.60	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,213,179.11	0.29%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	29	\$7,380,540.12	0.67%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,307,553.97	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$222,356.15	0.02%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	2	\$415,023.97	0.04%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,222.50	0.04%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$647,024.01	0.06%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILTY CORPORATION	1	\$247,626.47	0.02%	0	\$0.00	
FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$375,433.69	0.03%	0	\$0.00	
FEDERATED MORTGAGE CORP	2	\$580,500.00	0.05%	0	\$0.00	
FEDERATED MORTGAGE CORP.	4	\$926,100.00	0.08%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.02%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,281,242.93	0.12%	0	\$0.00	
FIDELITY BANK, AN IOWA BANKING CORP	1	\$185,250.00	0.02%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP	2	\$625,572.09	0.06%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$271,599.29	0.02%	0	\$0.00	



FIRST BANK	1	\$259,616.96	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$234,646.06	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,952.27	0.02%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	3	\$747,201.33	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$651,154.52	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$402,393.02	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$520,881.50	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$179,728.89	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$386,716.66	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$229,819.75	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$409,382.48	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$381,923.89	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$212,686.21	0.02%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$275,337.00	0.02%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,920.00	0.02%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$285,000.00	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$294,300.00	0.03%	0	\$0.00
FIRST FEDERAL BANK A CORP	1	\$241,300.00	0.02%	0	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$199,500.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$754,406.29	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$193,514.49	0.02%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$197,302.38	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$869,688.14	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$214,783.11	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$746,600.53	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$282,174.36	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$279,938.73	0.03%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$299,558.04	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$187,000.00	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$183,722.87	0.02%	0	\$0.00
FIRST LANDMARK BANK	5	\$1,103,260.13	0.1%	0	\$0.00
FIRST MARINER BANK	1	\$364,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	2	\$667,293.00	0.06%	0	\$0.00
FIRST NATIONAL BANK, BANK	1	\$271,599.29	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$227,050.00	0.02%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$610,253.58	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	6	\$1,521,966.86	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$677,000.00	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,907.70	0.08%	0	\$0.00
FIRST SECURITY BANK	2	\$438,338.79	0.04%	0	\$0.00
FIRST UNITED BANK	1	\$316,932.40	0.03%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$180,000.00	0.02%	0	\$0.00
FOUNDATION ONE BANK	2	\$660,371.94	0.06%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$190,150.00	0.02%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	4	\$1,425,165.67	0.13%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$328,000.00	0.03%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$270,000.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORP	1	\$295,554.18	0.03%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$234,500.00	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$223,250.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$635,042.08	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00
	1	\$349,484.38	0.03%	0	\$0.00

	FRONT STREET MORTGAGE, A MICHIGAN CORP					
	FUNDING RESOURCES MORTGAGE CORP.	1	\$183,479.29	0.02%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	9	\$2,288,427.40	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$891,550.00	0.08%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$330,650.00	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERV LP DBA ERATES MORTGAGE	2	\$675,746.57	0.06%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$562,350.00	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$432,428.75	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGW	1	\$292,800.00	0.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$232,000.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE	1	\$227,000.00	0.02%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	13	\$4,461,507.85	0.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$319,740.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$591,000.00	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$765,844.78	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$995,160.49	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	4	\$1,626,902.41	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$414,125.32	0.04%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$254,824.03	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$213,435.10	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$473,176.88	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$587,200.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$260,615.49	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$931,254.29	0.08%	0	\$0.00
		2	\$678,490.01	0.06%	0	\$0.00

GOODMORTGAGE.COM A CORPORATION						
GOODMORTGAGE.COM, A CORP	1	\$284,371.05	0.03%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB	1	\$208,692.09	0.02%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$557,564.28	0.05%	0	\$0.00	
GREENPATH LENDING LLC	1	\$393,143.75	0.04%	0	\$0.00	
GREENPATH LENDING, LLC	1	\$254,615.94	0.02%	0	\$0.00	
GTL INVESTMENTS, INC.	1	\$345,000.00	0.03%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$256,113.67	0.02%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$297,500.00	0.03%	0	\$0.00	
GUARANTY BANK AND TRUST, N.A.	1	\$399,410.71	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,206,867.82	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	5	\$1,343,030.37	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$2,124,203.91	0.19%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$1,172,969.62	0.11%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	7	\$1,975,919.84	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$1,568,210.59	0.14%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC	3	\$901,815.93	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	\$842,150.00	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$653,804.00	0.06%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN N LLC	1	\$395,000.00	0.04%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$393,669.18	0.04%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$270,000.00	0.02%	0	\$0.00	
HERITAGE BANK	2	\$385,000.00	0.03%	0	\$0.00	
HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	\$175,750.00	0.02%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$323,022.49	0.03%	0	\$0.00	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$392,421.03	0.04%	0	\$0.00	
HIGHTECHLENDING, INC A CA CORP	1	\$459,307.17	0.04%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$361,000.00	0.03%	0	\$0.00	

	HOME FEDERAL BANK OF TENNESSEE	1	\$183,722.87	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$408,447.39	0.04%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$344,850.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$243,490.76	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$887,818.03	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$219,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$279,578.28	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPORATION	1	\$321,480.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$181,226.64	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY	1	\$206,887.92	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	5	\$1,395,213.16	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	6	\$1,484,766.20	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	9	\$2,528,559.61	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$214,176.93	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	\$586,295.05	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$178,936.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., LLC	1	\$231,315.32	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$249,262.21	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$575,010.42	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$331,999.20	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$469,467.43	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC	1	\$392,350.00	0.04%	0	\$0.00

HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,113.67	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$183,223.61	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LLC	1	\$294,455.83	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$312,528.58	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$288,705.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$888,638.08	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$571,650.00	0.05%	0	\$0.00
HOMETRUST BANK	2	\$424,633.05	0.04%	0	\$0.00
HOMETRUST BANK A FEDERAK SAVINGS BANK	1	\$315,179.79	0.03%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,752.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$229,561.31	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$304,550.68	0.03%	0	\$0.00
INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS MORTGAGE	1	\$509,231.86	0.05%	0	\$0.00
INETERBANK MORTGAGE COMPANY	1	\$347,487.32	0.03%	0	\$0.00
INLAND BANK + TRUST A CORP	1	\$300,000.00	0.03%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$194,879.03	0.02%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$253,617.44	0.02%	0	\$0.00
INLANTA MORTGAGE, INC.	7	\$1,784,588.34	0.16%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$227,664.11	0.02%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORP	1	\$273,000.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,500.00	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$221,200.00	0.02%	0	\$0.00
INTERBANK MORTGAGE CO	9	\$3,154,977.51	0.29%	0	\$0.00
INTERBANK MORTGAGE CO.	8	\$2,514,159.44	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	114	\$37,795,486.86	3.41%	0	\$0.00

	INTERCAP LENDING INC	1	\$289,300.00	0.03%	0	\$0.00
	INTERCAP LENDING INC A CORP	2	\$658,500.00	0.06%	0	\$0.00
	INTERCAP LENDING INC.	1	\$471,100.00	0.04%	0	\$0.00
	INTERCAP LENDING, A CORPORATION	1	\$212,600.00	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$306,547.72	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$508,000.00	0.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$1,138,324.95	0.1%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$474,700.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$200,800.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$225,400.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$268,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	JMAC LENDING INCORPORATED	2	\$483,698.77	0.04%	0	\$0.00
	JMAC LENDING, INC.	31	\$12,057,533.34	1.09%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$787,000.00	0.07%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$311,540.36	0.03%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$425,622.04	0.04%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$227,664.10	0.02%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$416,385.67	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	2	\$497,885.13	0.04%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	\$183,722.87	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$184,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$316,500.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$184,022.41	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$198,698.77	0.02%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC.	2	\$391,710.82	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	3	\$793,135.87	0.07%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO.	1	\$239,487.76	0.02%	0	\$0.00

	A NORTH DAKOTA CORPORATION					
	KLEINBANK DBA KLEINMORTGAGE	1	\$394,405.06	0.04%	0	\$0.00
	KS STATEBANK	1	\$253,500.00	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORP	4	\$1,055,381.79	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	4	\$1,411,817.37	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$404,100.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$519,631.70	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$373,500.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	2	\$496,000.00	0.04%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$273,596.34	0.02%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$416,385.67	0.04%	0	\$0.00
	LEGACY TEXAS BANK	1	\$399,410.72	0.04%	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$274,594.87	0.02%	0	\$0.00
	LEGACYTEXAS BANK A CORP	1	\$222,921.11	0.02%	0	\$0.00
	LEGACYTEXAS BANK, A CORP	1	\$414,772.30	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$608,102.82	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$2,120,000.62	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$372,000.00	0.03%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	2	\$686,123.44	0.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$181,000.00	0.02%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$498,000.00	0.04%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE, INC A WASHINGTON CORP	1	\$380,700.00	0.03%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.04%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$255,000.00	0.02%	0	\$0.00
	M & T BANK	1	\$259,616.96	0.02%	0	\$0.00
	M + T BANK	1	\$240,000.00	0.02%	0	\$0.00
	M + T BANK A CORP	3	\$743,278.26	0.07%	0	\$0.00
	M AND T BANK	1	\$236,243.64	0.02%	0	\$0.00
	M AND T BANK A CORP	1	\$216,900.00	0.02%	0	\$0.00



MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$319,528.57	0.03%	0	\$0.00
MAIN STREET BANK	1	\$361,000.00	0.03%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$531,512.56	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,450.00	0.02%	0	\$0.00
MANN MORTGAGE, LLC	2	\$680,773.10	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	0.04%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	3	\$856,593.34	0.08%	0	\$0.00
MCGLONE MORTGAGE CO., INC.,	1	\$350,471.34	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$335,424.04	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$807,017.84	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$523,017.24	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$268,000.00	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$229,900.00	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$479,277.05	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$539,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC.A CA CORP CFL 603A486	1	\$502,242.41	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$325,719.15	0.03%	0	\$0.00
MERIDIAN BANK	1	\$212,486.50	0.02%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$475,154.28	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$644,040.06	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$872,553.35	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$354,465.32	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$339,499.11	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$222,800.00	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$235,920.00	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.02%	0	\$0.00

MIDLAND MORTGAGE CORPORATION	1	\$212,953.77	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$517,027.76	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$263,950.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$380,500.00	0.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$209,683.71	0.02%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	6	\$1,863,207.72	0.17%	0	\$0.00
MONARCH BANK	2	\$1,034,126.42	0.09%	0	\$0.00
MONARCH FUNDING CORP.	1	\$402,200.00	0.04%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$344,991.00	0.03%	0	\$0.00
MORIA DEVELOPMENT	1	\$209,950.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$221,350.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$204,155.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$546,926.64	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	\$657,453.03	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$237,500.00	0.02%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$274,400.00	0.02%	0	\$0.00
MORTGAGE 1 INC.	1	\$264,609.60	0.02%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$416,000.00	0.04%	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$240,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	2	\$700,114.02	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$278,500.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CA CORP	1	\$344,491.74	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$299,548.15	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$397,756.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$256,241.54	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A	1	\$264,650.00	0.02%	0	\$0.00

GENERAL PARTNERSHIP							
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$355,713.43	0.03%	0		\$0.00	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$490,400.00	0.04%	0		\$0.00	
MORTGAGE MASTER, INC.	1	\$354,151.75	0.03%	0		\$0.00	
MORTGAGE NETWORK, INC.	2	\$459,678.89	0.04%	0		\$0.00	
MORTGAGE ONE OF THE SOUTH, INC.	1	\$214,576.32	0.02%	0		\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$293,961.57	0.03%	0		\$0.00	
MORTGAGE SERVICES III, LLC	1	\$199,500.00	0.02%	0		\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$261,000.00	0.02%	0		\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$487,649.00	0.04%	0		\$0.00	
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$276,991.33	0.03%	0		\$0.00	
MORTGAGE SUPPLIERS INC	1	\$182,131.29	0.02%	0		\$0.00	
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$359,519.57	0.03%	0		\$0.00	
MORTGAGES UNLIMITED, INC. A MN CORP	1	\$176,000.00	0.02%	0		\$0.00	
MOUNTAIN LAKES MORTGAGE INC.	1	\$249,831.40	0.02%	0		\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$248,000.00	0.02%	0		\$0.00	
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$642,081.70	0.06%	0		\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$511,228.84	0.05%	0		\$0.00	
NATIONAL PENN BANK	1	\$229,000.00	0.02%	0		\$0.00	
NATIONS DIRECT MORTGAGE LLC	1	\$362,964.49	0.03%	0		\$0.00	
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$439,351.79	0.04%	0		\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$234,653.79	0.02%	0		\$0.00	
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	0.04%	0		\$0.00	
NETWORK FUNDING LP	1	\$300,446.80	0.03%	0		\$0.00	
NETWORK FUNDING, LP	5	\$1,275,563.01	0.12%	0		\$0.00	
NEWCASTLE HOME LOANS, LLC A LLC	4	\$1,313,643.70	0.12%	0		\$0.00	
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$360,000.00	0.03%	0		\$0.00	
NFM, INC. DBA NFM LENDING, A	1	\$266,250.00	0.02%	0		\$0.00	

MARYLAND CORP						
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,875.70	0.04%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$226,800.00	0.02%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$207,287.32	0.02%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$735,969.51	0.07%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORP	2	\$479,655.00	0.04%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$319,497.39	0.03%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$453,681.50	0.04%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$550,490.27	0.05%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	5	\$1,368,046.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$230,900.00	0.02%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$297,161.57	0.03%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,500.00	0.02%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	4	\$1,243,100.00	0.11%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$614,782.79	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT, AN ARIZONA CORP	1	\$297,071.89	0.03%	0	\$0.00	
NTERBANK MORTGAGE CO.	1	\$257,810.04	0.02%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$756,350.00	0.07%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,257,557.30	0.11%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$242,250.00	0.02%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY	1	\$237,249.97	0.02%	0	\$0.00	

COMPANY						
OAK MORTGAGE GROUP, INC.	3	\$775,270.29	0.07%	0	\$0.00	
OAKSTAR BANK	1	\$227,000.00	0.02%	0	\$0.00	
OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$356,000.00	0.03%	0	\$0.00	
ON Q FINANCIAL INC.	6	\$3,045,982.47	0.28%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$747,041.20	0.07%	0	\$0.00	
ONE NEVADA CREDIT UNION	1	\$214,084.14	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$406,387.00	0.04%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$187,723.03	0.02%	0	\$0.00	
ONE NEVADA CREDIT UNION A NV CORP	1	\$189,600.00	0.02%	0	\$0.00	
ONY GLO, INC.	1	\$304,940.01	0.03%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$638,000.00	0.06%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$623,858.66	0.06%	0	\$0.00	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$297,455.15	0.03%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$492,447.81	0.04%	0	\$0.00	
PACIFIC BAY LENDING GROUP CORP	2	\$774,441.09	0.07%	0	\$0.00	
PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	\$249,623.46	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$238,400.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.93	0.04%	0	\$0.00	
PACOR MORTGAGE CORP	3	\$638,112.47	0.06%	0	\$0.00	
PACOR MORTGAGE CORP A CORP	2	\$673,000.00	0.06%	0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	2	\$493,797.93	0.04%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$231,650.57	0.02%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$339,487.91	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,048,200.00	0.09%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	8	\$2,677,888.14	0.24%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$389,425.46	0.04%	0	\$0.00	

	CALIFORNIA CORP CFL 6073510					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$592,115.84	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$233,500.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$696,031.58	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	5	\$1,504,097.51	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$642,500.00	0.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,134,318.07	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$375,433.69	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$400,500.00	0.04%	0	\$0.00
	PEOPLES BANK OF COMMERCE	5	\$1,417,961.91	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$341,860.99	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$618,067.68	0.06%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	\$190,000.00	0.02%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,734.82	0.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$547,587.44	0.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$177,532.20	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	5	\$954,836.82	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$370,500.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$196,803.13	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$262,104.63	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$247,626.47	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	3	\$843,565.83	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$195,200.00	0.02%	0	\$0.00
		3	\$767,970.58	0.07%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP					
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	2	\$677,800.00	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,713.63	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$234,653.79	0.02%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$334,500.00	0.03%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$493,255.96	0.04%	0	\$0.00
PINNACLE MORTGAGE INC	2	\$761,400.00	0.07%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$353,000.00	0.03%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,477,679.22	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$268,095.59	0.02%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$350,870.73	0.03%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$305,017.17	0.03%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$202,500.00	0.02%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$218,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$191,710.82	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$400,209.54	0.04%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$179,734.82	0.02%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$584,418.44	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$244,639.05	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE A LICENSED LENDER	1	\$240,350.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,888.86	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,661.11	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$914,850.26	0.08%	0	\$0.00
	1	\$179,550.00	0.02%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER					
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,239,933.04	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	\$1,212,129.36	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$371,851.38	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$416,371.93	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,716,361.74	0.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$283,182.20	0.03%	0	\$0.00
PRIMUS LENDING CORP.	1	\$307,536.10	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$438,338.80	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704	1	\$333,258.31	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL #01154704)	1	\$330,000.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	3	\$1,225,590.33	0.11%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$493,255.96	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$417,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL INC A CORP CFL 01154704	1	\$288,000.00	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$317,781.15	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$240,488.18	0.02%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$209,200.00	0.02%	0	\$0.00
PROSPERITY BANK	2	\$389,117.67	0.04%	0	\$0.00
PROSPERITY BANK, A TEXAS CORP	1	\$235,371.73	0.02%	0	\$0.00
	1	\$261,637.79	0.02%	0	\$0.00



	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK	5	\$1,324,332.68	0.12%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	11	\$3,067,690.95	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$560,801.32	0.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$300,000.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORP	1	\$245,687.52	0.02%	0	\$0.00
	RANLIFE INC.	2	\$546,545.45	0.05%	0	\$0.00
	RANLIFE INC. AN UT CORP	1	\$414,696.46	0.04%	0	\$0.00
	RANLIFE INC. AN UTAH CORP	1	\$268,453.93	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORP	1	\$299,538.10	0.03%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$275,000.00	0.02%	0	\$0.00
	RCB BANK A CORP	1	\$296,552.68	0.03%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$196,902.99	0.02%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$736,985.67	0.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$247,500.00	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$289,563.21	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$226,458.40	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$206,313.79	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$197,000.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$272,000.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$247,626.47	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$235,652.32	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$195,700.00	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$203,692.74	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$771,851.47	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$447,325.24	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$279,587.50	0.03%	0	\$0.00

	RESMAC INC A CORPORATION	1	\$343,000.00	0.03%	0	\$0.00
	RESMAC, INC A CORP	1	\$191,112.00	0.02%	0	\$0.00
	RESMAC, INC. A CORP	3	\$903,000.00	0.08%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$212,800.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORP W CFL #607 3548	1	\$325,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$300,000.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL 6073548	1	\$255,000.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$211,950.00	0.02%	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL 607 3548	1	\$176,739.24	0.02%	0	\$0.00
	RH FUNDING CO. A NEW YORK CORP	1	\$417,000.00	0.04%	0	\$0.00
	RJS, INC. A CA CORP (CFL# 01238504)	1	\$382,423.15	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$909,394.94	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP.	1	\$265,000.00	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$438,203.88	0.04%	0	\$0.00
	RP FUNDING, INC.	2	\$481,500.00	0.04%	0	\$0.00
	SAGE BANK	1	\$236,000.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$280,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$932,000.00	0.08%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	\$306,000.00	0.03%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$245,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$331,750.00	0.03%	0	\$0.00
	SECURITY MORTGAGE FUDING CORP.	1	\$238,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	11	\$3,991,240.35	0.36%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$897,357.69	0.08%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$232,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,284,063.07	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$518,013.76	0.05%	0	\$0.00

SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$392,400.00	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,640.53	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$413,000.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$200,400.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORP	1	\$416,371.94	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$602,333.63	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,693.57	0.02%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$867,578.28	0.08%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$220,267.75	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$310,042.57	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP. A CA CORP	1	\$249,262.21	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$343,981.84	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$545,451.12	0.05%	0	\$0.00
SOUTHLAND MORTGAGE BANC LLC	1	\$303,542.16	0.03%	0	\$0.00
SPIRITBANK	1	\$206,559.00	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	2	\$696,336.10	0.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$364,462.27	0.03%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$202,201.67	0.02%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$808,789.52	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$510,740.85	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC MICHIGAN CORP	1	\$402,730.82	0.04%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC. A CORP	2	\$849,091.78	0.08%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$229,661.15	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	6	\$2,025,398.96	0.18%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORP	1	\$354,949.39	0.03%	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$259,350.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$374,734.74	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$582,450.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$185,900.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC.	2	\$582,631.32	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$224,661.11	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$600,114.60	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$416,371.93	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$416,385.67	0.04%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$228,655.09	0.02%	0	\$0.00
	THE ARLINGTON BANK	3	\$886,455.80	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	2	\$389,851.77	0.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,114.65	0.03%	0	\$0.00
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$296,537.27	0.03%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORP	1	\$255,550.00	0.02%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$320,000.00	0.03%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$184,800.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,131,787.61	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$617,575.34	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$516,200.00	0.05%	0	\$0.00
	THE MORTGAGE COMPANY A CO CORP	1	\$178,237.04	0.02%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$359,000.00	0.03%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$236,643.05	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$616,084.44	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$651,599.29	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$191,717.14	0.02%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORP	2	\$459,550.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$417,000.00	0.04%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$405,318.00	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$218,059.07	0.02%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	\$1,001,100.11	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$319,518.03	0.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$202,900.64	0.02%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$313,900.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$465,730.00	0.04%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$294,555.69	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$204,411.66	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$369,476.77	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORP	1	\$214,795.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC A DELAWARE CORP	1	\$262,000.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$223,670.00	0.02%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$195,300.00	0.02%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	2	\$683,990.85	0.06%	0	\$0.00
	TRIDENT MORTGAGE CO.	1	\$268,919.35	0.02%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	15	\$3,979,486.11	0.36%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$1,939,605.15	0.18%	0	\$0.00
	TROJAN HOME LOAN INC A CA CORP	1	\$416,385.67	0.04%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORP	1	\$394,418.08	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$596,672.38	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$303,302.51	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,481.74	0.03%	0	\$0.00
	UNITED BANK INC. A WEST VA CORP	1	\$425,800.00	0.04%	0	\$0.00
		1	\$625,500.00	0.06%	0	\$0.00

	UNITED BANK INC. A WEST VIRGINIA CORP					
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORP	1	\$201,702.41	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$264,000.00	0.02%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$622,881.02	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	3	\$825,621.37	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$198,425.69	0.02%	0	\$0.00
	UNITY BANK	1	\$327,505.98	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC, A FLORIDA LLC	1	\$199,698.76	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$224,668.52	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$383,521.00	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,769.36	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	4	\$1,124,493.50	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,871.20	0.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,000.00	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,653,651.61	0.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$237,500.00	0.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$362,465.22	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$379,500.00	0.03%	0	\$0.00
	V.I.P. MORTGAGE, INC.	5	\$1,749,706.98	0.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$204,394.99	0.02%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$416,371.93	0.04%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$224,626.56	0.02%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$175,200.00	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$270,000.00	0.02%	0	\$0.00
	WALLICK & VOLK INC	1	\$278,400.00	0.03%	0	\$0.00

	WALLICK + VOLK, INC.	1	\$208,275.72	0.02%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$348,973.60	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$589,158.83	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$869,607.18	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$644,664.11	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$297,600.00	0.03%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$331,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$196,206.23	0.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,594.86	0.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,976	\$593,845,745.83	53.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$279,827.90	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$311,863.91	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$175,421.44	0.02%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$319,518.03	0.03%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$262,004.78	0.02%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$313,527.07	0.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	18	\$4,607,929.05	0.42%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$191,710.82	0.02%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$362,365.37	0.03%	0	\$0.00
	WHITNEY BANK LOUISIANA CORP	1	\$241,615.31	0.02%	0	\$0.00
	WHITNEY BANK, LOUISIANA CORP	1	\$415,688.06	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$205,297.11	0.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$414,257.43	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,774.65	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$417,000.00	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$212,186.95	0.02%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553	1	\$353,478.48	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$255,622.85	0.02%	0	\$0.00

	COMPANY LLC					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$477,250.00	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	2	\$542,000.34	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$740,000.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$837,763.97	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANL AND TRUST CO NA	1	\$382,500.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	8	\$1,904,963.37	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$262,732.36	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$537,127.80	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,641,157.09	-0.14%	0	\$0.00
<b>Total</b>		<b>3,720</b>	<b>\$1,106,960,862.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBU68	1ST PRIORITY MORTGAGE, INC.	1	\$69,653.90	0.2%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$71,909.41	0.2%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$79,892.23	0.22%	0	\$0.00
	ACOPIA, LLC	1	\$60,633.28	0.17%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$80,688.16	0.23%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,289.23	0.22%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,777.42	0.23%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,835.55	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$63,920.00	0.18%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$63,514.32	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$75,502.69	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$76,508.21	0.21%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$82,536.13	0.23%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$49,139.51	0.14%	0	\$0.00



AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$42,742.35	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$65,521.18	0.18%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$39,950.82	0.11%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$78,134.00	0.22%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$67,912.47	0.19%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$80,648.41	0.23%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$46,682.53	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$73,318.88	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,903.01	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC.	2	\$113,850.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$44,945.93	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$74,797.58	0.21%	0	\$0.00
AMERIS BANK A CORP	1	\$59,872.40	0.17%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$71,114.45	0.2%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$73,507.40	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$79,668.17	0.22%	0	\$0.00
BANK OF ENGLAND	1	\$66,719.73	0.19%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$51,000.00	0.14%	0	\$0.00
BANK OF THE OZARKS	2	\$141,615.70	0.4%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$51,851.63	0.15%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$64,081.11	0.18%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$50,182.31	0.14%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$82,282.30	0.23%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$39,471.41	0.11%	0	\$0.00
	1	\$71,909.41	0.2%	0	\$0.00

	COMMONFUND MORTGAGE CORP. A CORPORATION					
	COMMUNITY FIRST NATIONAL BANK	1	\$31,955.91	0.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$82,371.39	0.23%	0	\$0.00
	CROSS RIVER BANK A NJ CORP	1	\$71,900.80	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$57,524.15	0.16%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$75,900.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$57,600.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$57,927.02	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	2	\$125,333.52	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$79,090.88	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$83,057.40	0.23%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$146,715.27	0.41%	0	\$0.00
	F AND M BANK A CORPORATION	1	\$47,765.20	0.13%	0	\$0.00
	F+M BANK A BANKING CORP	1	\$59,759.40	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,384.29	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$100,092.91	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$128,124.21	0.36%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$84,550.00	0.24%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$54,750.00	0.15%	1	\$51,724.12
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$76,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$51,335.33	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$69,258.67	0.19%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$57,785.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$63,911.82	0.18%	0	\$0.00
	FIRST NATIONAL BANK	1	\$62,323.27	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$52,182.74	0.15%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$58,818.85	0.16%	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$51,300.00	0.14%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$49,210.41	0.14%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$39,899.14	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$50,011.54	0.14%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$78,546.87	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$59,919.18	0.17%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$74,797.58	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$56,924.94	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$51,928.35	0.15%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$80,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$74,901.24	0.21%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$79,799.47	0.22%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$59,125.51	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,395.98	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$159,828.62	0.45%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$69,829.99	0.2%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$63,660.28	0.18%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$84,376.12	0.24%	0	\$0.00
HOME STATE BANK, N.A., A CORPORATION	1	\$71,900.80	0.2%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$55,498.42	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$66,310.55	0.19%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$61,515.13	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$147,997.33	0.41%	0	\$0.00
	1	\$71,818.46	0.2%	0	\$0.00

	HOMESERVICES LENDING, LLC A LLC					
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$113,708.06	0.32%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,716.23	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,492.65	0.12%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$84,765.37	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$66,867.75	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	2	\$121,218.53	0.34%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$77,105.11	0.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$52,933.32	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$119,911.00	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$80,776.42	0.23%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$55,862.00	0.16%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,500.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$382,006.64	1.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$80,483.81	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$65,121.65	0.18%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$70,000.00	0.2%	0	\$0.00
	KS STATEBANK, A KANSAS CORP	1	\$64,985.34	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$156,017.01	0.44%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$70,400.00	0.2%	0	\$0.00
	LEGACYTEXAS BANK	1	\$59,917.34	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$49,934.16	0.14%	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$50,286.65	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$67,026.67	0.19%	0	\$0.00
	MAINSOURCE BANK A CORPORATION	1	\$60,677.01	0.17%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$71,202.90	0.2%	0	\$0.00

MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$67,321.89	0.19%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LLC	1	\$73,898.04	0.21%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$79,897.02	0.22%	0	\$0.00
MANN MORTGAGE, LLC MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KILISPELL,	1	\$29,962.26	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$79,903.87	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$61,668.68	0.17%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$57,324.78	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,250.00	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$71,114.44	0.2%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$69,903.55	0.2%	0	\$0.00
MONARCH BANK	4	\$217,506.57	0.61%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$52,480.73	0.15%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$68,684.88	0.19%	0	\$0.00
MORTGAGE 1 INC.	1	\$77,495.47	0.22%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$109,704.51	0.31%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$194,577.32	0.54%	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES	1	\$46,839.63	0.13%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$47,434.56	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$195,527.09	0.55%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$50,285.19	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$173,300.13	0.49%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$82,296.33	0.23%	0	\$0.00
	1	\$78,646.30	0.22%	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LLC					
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	2	\$101,367.93	0.28%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,313.67	0.19%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$62,915.14	0.18%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	5	\$352,406.63	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$63,921.31	0.18%	0	\$0.00
	NETWORK FUNDING LP	1	\$37,453.89	0.1%	0	\$0.00
	NETWORK FUNDING, LP	4	\$245,010.91	0.69%	0	\$0.00
	NFM, INC. A MARYLAND CORP	1	\$61,117.56	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$190,726.43	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$126,866.43	0.36%	0	\$0.00
	NTFN INC.	1	\$54,925.91	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,861.53	0.55%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$45,600.00	0.13%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$79,897.02	0.22%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$49,600.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$73,503.08	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$68,340.05	0.19%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$81,387.71	0.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$71,164.39	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$57,520.64	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$63,553.24	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,735.08	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$314,445.70	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,178.01	0.15%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$65,615.42	0.18%	0	\$0.00
	RCB BANK, A CORP	1	\$46,340.27	0.13%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$64,620.85	0.18%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$78,641.44	0.22%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$74,901.24	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$66,216.70	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$63,717.62	0.18%	0	\$0.00
	RESMAC, INC A CORP	1	\$56,700.00	0.16%	0	\$0.00
	RESMAC, INC., A CORP	1	\$84,293.81	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$179,346.12	0.5%	0	\$0.00
	RP FUNDING, INC.	3	\$237,791.02	0.67%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$49,935.63	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$78,807.23	0.22%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$74,397.35	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$52,500.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$186,230.02	0.52%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,817.34	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$78,888.00	0.22%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$98,543.68	0.28%	0	\$0.00
	THE BANK OF MAINE	1	\$82,888.19	0.23%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORP	1	\$71,310.16	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$61,525.98	0.17%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$84,683.16	0.24%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$129,139.28	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	2	\$115,838.64	0.32%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,597.62	0.16%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$82,785.78	0.23%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,885.51	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$101,112.55	0.28%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$67,783.57	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$79,779.17	0.22%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$72,400.11	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$96,878.48	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$59,919.18	0.17%	0	\$0.00

	VANGUARD FUNDING LLC, A LLC	2	\$101,275.13	0.28%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$73,829.11	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$58,500.00	0.16%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$69,110.93	0.19%	0	\$0.00
	WALLICK AND VOLK INC	1	\$70,203.14	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$65,915.04	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$80,641.23	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$276,402.06	0.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$69,212.81	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	286	\$18,450,388.44	51.66%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$66,308.51	0.19%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$58,400.00	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$82,985.51	0.23%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., (NDC-EPP AFF), AN OHIO CORPORATION	1	\$61,072.62	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,527.33	0.17%	0	\$0.00
<b>Total</b>		<b>554</b>	<b>\$35,715,751.26</b>	<b>100%</b>	<b>1</b>	<b>\$51,724.12</b>
3138YBUB7	1ST MARINER BANK A BANKING CORPORATION	1	\$174,505.99	8.36%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,859.10	4.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$134,809.78	6.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,602.84	10.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$164,772.67	7.89%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$154,836.14	7.41%	0	\$0.00
	MORTGAGE 1 INC.	1	\$108,713.73	5.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,772.62	5.35%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$134,822.22	6.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$174,084.83	8.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$144,101.68	6.9%	0	\$0.00



		WATERSTONE MORTGAGE CORP.	1	\$94,866.14	4.54%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$380,407.60	18.21%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,088,155.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUC5		AMERICAN FINANCING CORPORATION A CORPORATION	1	\$129,816.84	8.64%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORP	1	\$115,037.68	7.65%	0	\$0.00
		BANK 34 A CORPORATION	1	\$192,317.66	12.8%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$93,751.98	6.24%	0	\$0.00
		LEGACY MORTGAGE LLC	1	\$99,353.41	6.61%	0	\$0.00
		LEGACY MORTGAGE LLC, A LLC	1	\$88,383.46	5.88%	0	\$0.00
		SUPERIOR MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$91,247.42	6.07%	0	\$0.00
		THE MORTGAGE COMPANY A COLORADO CORP	1	\$150,287.94	10%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$111,845.70	7.44%	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$430,892.00	28.67%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,502,934.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUD3		DIRECT MORTGAGE LOANS, LLC	1	\$152,784.42	12.83%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$373,319.32	31.34%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$140,505.48	11.8%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$524,500.00	44.03%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,191,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUE1		ASSURANCE FINANCIAL GROUP LLC	2	\$295,992.20	14.74%	0	\$0.00
		BANK OF THE OZARKS	1	\$100,446.27	5%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC.	1	\$94,360.79	4.7%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION	1	\$156,038.14	7.77%	0	\$0.00
		EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$331,080.29	16.48%	0	\$0.00
		FIRST SECURITY BANK	2	\$264,627.92	13.17%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	2	\$408,429.00	20.33%	0	\$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,795.16	5.72%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$242,814.00	12.09%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,008,583.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUF8		FAIRFIELD COUNTY BANK	2	\$525,639.44	37.16%	0	\$0.00
		MILLENIUM HOME MORTGAGE LLC	1	\$199,698.77	14.12%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$114,822.93	8.12%	0	\$0.00

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		WELLS FARGO BANK, N.A.	3	\$574,420.14	40.6%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,414,581.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUG6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$199,736.63	10.26%	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$154,781.60	7.95%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	2	\$405,339.99	20.82%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$103,846.78	5.33%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$137,796.70	7.08%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$139,815.64	7.18%	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$805,948.38	41.38%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,947,265.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUH4		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$137,996.88	0.65%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$111,972.35	0.53%	0	\$0.00
		AMERICAN FINANCING CORP, A CORP	1	\$110,847.07	0.52%	0	\$0.00
		AMERICAN FINANCING CORPORATION A CORP	2	\$420,048.71	1.98%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$554,023.44	2.62%	0	\$0.00
		AMERIFIRST FINANCIAL INC.	1	\$147,047.13	0.69%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,214.83	0.63%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	2	\$225,253.89	1.06%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$206,061.31	0.97%	0	\$0.00
		AXIOM FINANCIAL, LLC, A LLC	1	\$142,294.68	0.67%	0	\$0.00
		BANK OF UTAH CORPORATION	1	\$145,440.22	0.69%	0	\$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$119,827.10	0.57%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC A LLC	2	\$268,544.01	1.27%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$316,839.93	1.5%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	\$198,307.18	0.94%	0	\$0.00
			1	\$129,808.48	0.61%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORP						
ENVOY MORTGAGE, LTD.	1	\$91,878.85	0.43%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$112,644.59	0.53%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,858.56	0.5%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$210,203.40	0.99%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$235,682.10	1.11%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$170,527.97	0.81%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$239,669.34	1.13%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$111,850.68	0.53%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$99,852.67	0.47%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$241,159.35	1.14%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,705.95	0.72%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$115,843.74	0.55%	0	\$0.00	
M + T BANK, A CORP	2	\$310,811.44	1.47%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$133,314.24	0.63%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$194,481.69	0.92%	0	\$0.00	
MORIA DEVELOPMENT, INC	2	\$367,469.47	1.74%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$91,864.46	0.43%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$250,056.49	1.18%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	2	\$324,046.69	1.53%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$91,074.35	0.43%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$155,375.66	0.73%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$297,076.14	1.4%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$139,815.64	0.66%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,519.94	0.58%	0	\$0.00	
	1	\$199,724.45	0.94%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,683.84	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,853.96	0.5%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$124,282.36	0.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$345,577.38	1.63%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$138,217.75	0.65%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$127,823.65	0.6%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPROATION	1	\$124,620.19	0.59%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,290.77	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,453.45	0.93%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$192,228.77	0.91%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$246,667.29	1.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$197,321.58	0.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$113,842.94	0.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$156,778.79	0.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$194,200.24	0.92%	0	\$0.00
	WALLICK + VOLK, INC.	5	\$721,360.57	3.41%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,292.60	0.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$9,724,320.52	45.95%	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$21,170,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUJ0	GOODMORTGAGE.COM A CORP	1	\$295,554.18	8.77%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,221,491.06	36.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$274,585.81	8.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$299,548.15	8.88%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$243,632.50	7.23%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$269,584.28	8%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$330,501.46	9.8%	0	\$0.00
		1	\$181,226.64	5.37%	0	\$0.00

	UNITED FIDELITY FUNDING CORPORATION A MO CORP					
	WELLS FARGO BANK, N.A.	1	\$255,750.00	7.58%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,371,874.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUK7	ADVANTAGE ONE MORTGAGE, INC.	1	\$163,111.50	2.02%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$107,058.83	1.33%	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LLC	1	\$188,739.61	2.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$156,998.46	1.94%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$207,713.44	2.57%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$208,504.15	2.58%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,011.93	1.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$194,725.24	2.41%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$111,845.70	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,695.72	1.88%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$134,801.12	1.67%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$111,849.13	1.38%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$143,801.61	1.78%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$125,689.56	1.56%	0	\$0.00
	MERIDIAN BANK	1	\$163,779.09	2.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$199,501.76	2.47%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$213,448.83	2.64%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$251,636.91	3.11%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$101,057.41	1.25%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$186,897.91	2.31%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,900.00	1.67%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$170,764.41	2.11%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$234,786.23	2.91%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$173,754.82	2.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$343,911.72	4.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$249,639.79	3.09%	0	\$0.00

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	RESMAC, INC. A CORP	1	\$129,970.69	1.61%	0	\$0.00
	SOUTHWEST BANK	1	\$146,992.60	1.82%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$383,921.85	4.75%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$187,740.98	2.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,500,939.96	30.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,212.56	2.47%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$8,078,403.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUL5	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$211,410.00	7.29%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$169,738.25	5.85%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,999.60	5.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$366,447.25	12.63%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$582,884.59	20.09%	0	\$0.00
	M + T BANK A CORP	1	\$223,038.35	7.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,902.55	4.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$261,106.14	9%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$789,421.66	27.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,900,948.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUM3	CENTENNIAL BANK A CORP	1	\$157,283.00	13.27%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$130,307.75	11%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,321.00	10.24%	0	\$0.00
	RP FUNDING INC	1	\$175,757.52	14.83%	0	\$0.00
	RP FUNDING, INC.	2	\$293,191.50	24.74%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$307,011.83	25.92%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,184,872.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUN1	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$157,008.39	14.43%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$175,507.87	16.13%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$189,726.24	17.44%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$163,400.00	15.02%	0	\$0.00
	PULASKI BANK	1	\$88,674.88	8.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$198,000.00	18.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$115,832.87	10.63%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,088,150.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBUP6	ANCHOR FUNDING, INC., A CALIFOARNIA CORP	1	\$299,577.30	20.57%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$141,404.91	9.71%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$295,182.94	20.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$719,978.64	49.45%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,456,143.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUQ4	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$124,831.62	10.46%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$128,419.87	10.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,013.05	14.42%	0	\$0.00
	RESMAC, INC.	1	\$135,516.03	11.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$632,072.54	52.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,192,853.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUR2	WELLS FARGO BANK, N.A.	9	\$1,646,705.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,646,705.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUS0	WELLS FARGO BANK, N.A.	18	\$3,416,776.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,416,776.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUT8	WELLS FARGO BANK, N.A.	14	\$3,494,263.31	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,494,263.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUU5	WELLS FARGO BANK, N.A.	4	\$1,183,725.45	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,183,725.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUV3	WELLS FARGO BANK, N.A.	9	\$1,796,108.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,796,108.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUW1	BOFI FEDERAL BANK	1	\$238,353.44	0.79%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	\$384,380.74	1.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$415,685.55	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$169,333.08	0.56%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$207,743.09	0.69%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$415,685.55	1.38%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$701,819.50	2.33%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$232,109.49	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$190,479.54	0.63%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$351,236.07	1.16%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$776,496.26	2.57%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$195,880.60	0.65%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,311.53	0.41%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$413,576.15	1.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$179,900.00	0.6%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$414,530.99	1.37%	0	\$0.00
	NJ LENDERS CORP	1	\$497,357.33	1.65%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,299.60	1.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$304,519.99	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A.	86	\$23,531,450.68	78.03%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$30,160,149.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUX9	AMERIPRO FUNDING, INC	1	\$204,295.54	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$416,299.60	1.65%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$275,529.37	1.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$90,652.92	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$312,000.00	1.24%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$259,572.62	1.03%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,409.38	0.76%	0	\$0.00
	FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$416,253.26	1.65%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$216,254.31	0.86%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,835.62	0.4%	0	\$0.00
	HERITAGE BANK	1	\$415,567.03	1.65%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$143,491.02	0.57%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$259,106.54	1.03%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY	1	\$288,866.43	1.15%	0	\$0.00



	COMPANY					
	M/I FINANCIAL, LLC	3	\$1,011,697.34	4.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$357,965.66	1.42%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$112,428.68	0.45%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$399,298.76	1.59%	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$171,063.12	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$187,670.42	0.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$726,208.93	2.89%	0	\$0.00
	TBI MORTGAGE COMPANY A CORP	1	\$224,901.03	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	71	\$18,383,487.22	73.06%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$25,163,854.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUY7	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$35,209.56	0.65%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$279,671.27	5.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$343,855.13	6.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$63,926.59	1.17%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$241,722.42	4.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,633.91	2.65%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$382,185.08	7.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$225,000.00	4.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$322,534.61	5.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,548.09	4.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$250,911.86	4.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$198,241.58	3.64%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$189,792.03	3.48%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$211,512.59	3.88%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$524,371.70	9.62%	0	\$0.00

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	WATERSTONE MORTGAGE CORP.	1	\$66,749.73	1.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,698,769.03	31.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$49,443.70	0.9%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,453,078.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBUZ4	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$139,815.64	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$124,000.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP	1	\$117,140.09	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$148,575.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$133,000.00	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$262,166.94	0.29%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$129,989.97	0.15%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$148,000.00	0.17%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	2	\$255,017.36	0.28%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$116,859.42	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$132,525.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$140,600.00	0.16%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$123,594.30	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$149,602.54	0.17%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$112,907.77	0.13%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$131,868.06	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$122,500.00	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,019.01	0.16%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$131,872.12	0.15%	0	\$0.00
	AMERICAN MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$118,839.70	0.13%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,654.09	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$145,807.74	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,460.13	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$147,796.09	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$123,397.29	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$113,849.88	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,140.71	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$245,246.65	0.27%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON	1	\$143,117.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$249,666.73	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	4	\$516,964.08	0.58%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$126,000.00	0.14%	0	\$0.00
	AMERIHOMER FINANCIAL LLC	1	\$118,049.07	0.13%	0	\$0.00
	AMERIHOMER FINANCIAL LLC, A LICENSED LENDER	1	\$116,304.54	0.13%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES	1	\$135,820.91	0.15%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$258,309.22	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,410.22	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$267,112.39	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$134,123.14	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$114,791.63	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,660.51	0.28%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$133,519.80	0.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$143,587.27	0.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,079.02	0.16%	0	\$0.00
		1	\$113,247.25	0.13%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
ATLANTIC HOME LOANS, INC. A CORP	1	\$142,969.90	0.16%	0	\$0.00	
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$147,047.13	0.16%	0	\$0.00	
BANK OF ENGLAND	1	\$147,911.13	0.17%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$139,647.01	0.16%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	2	\$271,156.09	0.3%	0	\$0.00	
BANK OF FLOYD	1	\$143,814.64	0.16%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUSIDIARY OF A STATE CHARTERED BANK	1	\$125,875.00	0.14%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$410,105.76	0.46%	0	\$0.00	
BELL STATE BANK AND TRUST	1	\$139,819.78	0.16%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC A LLC	1	\$122,495.00	0.14%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$138,350.29	0.15%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$117,452.04	0.13%	0	\$0.00	
CENTENNIAL BANK A CORP	1	\$134,227.00	0.15%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	4	\$543,030.12	0.61%	0	\$0.00	
CITIZENS CUMMINITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$131,818.14	0.15%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORP	1	\$123,851.00	0.14%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$125,674.98	0.14%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$130,220.34	0.15%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$130,500.00	0.15%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$133,000.00	0.15%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC.	1	\$138,221.85	0.15%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$133,860.00	0.15%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$123,579.50	0.14%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	2	\$245,381.37	0.27%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$140,000.00	0.16%	0	\$0.00	

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$121,593.67	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$122,459.00	0.14%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$116,400.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$278,495.08	0.31%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$114,799.58	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$259,402.11	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$119,838.36	0.13%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$486,604.11	0.54%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$140,205.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$142,004.09	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,909.97	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$123,654.00	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$135,755.00	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,400.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$251,978.09	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. SUPREME LENDING	1	\$112,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDINGQ	1	\$141,770.00	0.16%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$115,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$509,671.12	0.57%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$659,555.38	0.74%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,312.25	0.3%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$128,300.00	0.14%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$134,714.14	0.15%	0	\$0.00
FIRST BANK	1	\$146,198.30	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$136,439.02	0.15%	0	\$0.00

	FIRST COMMUNITY BANK	1	\$113,750.56	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$140,460.54	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$117,806.18	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$129,970.69	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$142,320.71	0.16%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$140,451.60	0.16%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$110,054.67	0.12%	0	\$0.00
	FIRST SECURITY BANK	1	\$119,834.67	0.13%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$115,857.37	0.13%	0	\$0.00
	FORTUNE FINANCIAL CORPORATION, A CORP	1	\$122,474.22	0.14%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$148,812.54	0.17%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$133,831.40	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$134,830.15	0.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$129,337.07	0.14%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$116,838.81	0.13%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$147,500.00	0.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$124,000.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$139,008.22	0.16%	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,002.71	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$271,269.39	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,562.85	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,330.12	0.16%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$135,671.11	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	\$139,307.80	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. A MI CORP	1	\$118,354.29	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$135,812.62	0.15%	0	\$0.00
		2	\$267,131.45	0.3%	0	\$0.00

	GUILD MORTGAGE COMPANY A CA CORP					
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$148,594.99	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,998.76	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$147,949.62	0.17%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$123,587.04	0.14%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$137,227.68	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$142,316.57	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,948.99	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$266,898.57	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$126,127.99	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$112,648.06	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$138,142.76	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORP	3	\$374,405.23	0.42%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$392,766.59	0.44%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$115,743.88	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$142,203.81	0.16%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$139,811.41	0.16%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$141,829.32	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$140,073.55	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$143,920.00	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$129,820.90	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$122,830.53	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$139,307.80	0.16%	0	\$0.00

	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$137,814.11	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$114,000.00	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$142,500.00	0.16%	0	\$0.00
	INLANTA MORTGAGE, INC.	5	\$656,260.47	0.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$139,727.23	0.16%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,295.48	0.15%	0	\$0.00
	INTERCONTIENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$128,000.00	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. , A NEW YORK CORP	1	\$123,836.71	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$139,324.48	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$117,647.69	0.13%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,208.19	0.16%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,827.79	0.14%	0	\$0.00
	KAYE FINANCIAL CORP	1	\$136,743.02	0.15%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$142,320.71	0.16%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$128,800.00	0.14%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,005.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$367,975.09	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$244,859.08	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$262,565.63	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$112,351.86	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$130,827.49	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$142,824.17	0.16%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$134,822.22	0.15%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$119,823.92	0.13%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC	2	\$257,468.90	0.29%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220	1	\$118,839.70	0.13%	0	\$0.00



WHITEFISH STAGE, KALISPELL, MT 59901					
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.13%	0	\$0.00
MERIDIAN BANK	1	\$112,355.18	0.13%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$113,600.00	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$254,284.99	0.28%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$115,740.32	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$145,167.13	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$135,145.55	0.15%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$131,000.00	0.15%	0	\$0.00
MONARCH BANK	2	\$277,463.20	0.31%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA COMPANY	1	\$115,850.68	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$240,247.68	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$118,590.04	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,613.54	0.16%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$117,265.37	0.13%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$134,818.15	0.15%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$148,000.00	0.17%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$144,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$234,200.00	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORP	1	\$142,025.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$111,150.00	0.12%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$113,750.02	0.13%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,037.45	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$112,419.90	0.13%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$148,299.97	0.17%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$133,420.03	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$506,993.62	0.57%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$139,819.78	0.16%	0	\$0.00
NATIONAL PENN BANK	1	\$111,763.97	0.12%	0	\$0.00
NETWORK FUNDING, LP	2	\$248,433.52	0.28%	0	\$0.00
NETWORK MORTGAGE SERVICES, INC	1	\$118,590.04	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORP	1	\$115,488.67	0.13%	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.15%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$112,000.00	0.13%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$263,323.85	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$137,828.43	0.15%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$122,848.76	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$122,331.22	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$135,180.00	0.15%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$133,415.94	0.15%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$138,720.89	0.15%	0	\$0.00
ON Q FINANCIAL INC.	4	\$553,240.49	0.62%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$243,671.38	0.27%	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$114,053.54	0.13%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$137,069.26	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$143,806.03	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$134,814.01	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,812.63	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$110,996.87	0.12%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$146,057.41	0.16%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORP	1	\$111,468.25	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORP	1	\$134,088.70	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$112,000.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$128,461.44	0.14%	0	\$0.00
	POLONIA BANK	1	\$125,100.00	0.14%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$146,661.98	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$111,934.99	0.12%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$125,993.87	0.14%	0	\$0.00
	PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$147,381.20	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$639,052.05	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,736.65	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,194,664.00	1.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$124,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,243.76	0.13%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$136,661.46	0.15%	0	\$0.00
	PULASKI BANK	1	\$138,558.84	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,806.91	0.17%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$111,704.46	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$118,335.62	0.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$280,243.32	0.31%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$140,000.00	0.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,690.84	0.12%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$127,047.16	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,312.09	0.16%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$123,829.16	0.14%	0	\$0.00
	RESMAC, INC., A CORP	1	\$110,250.00	0.12%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$112,351.85	0.13%	0	\$0.00

RESOURCE LENDERS, INC. - A CALIFORNIA CORP W CFL #607 3548	1	\$123,829.15	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,300.00	0.14%	0	\$0.00
RP FUNDING, INC.	6	\$777,022.22	0.87%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	7	\$984,169.23	1.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$112,423.36	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$117,838.24	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$145,158.59	0.16%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$131,841.40	0.15%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORP	1	\$118,491.53	0.13%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$119,849.02	0.13%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$149,200.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$140,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$137,433.62	0.15%	0	\$0.00
SUMMIT FUNDING INC	1	\$128,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC.	4	\$497,592.91	0.56%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$131,818.14	0.15%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$119,802.03	0.13%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$141,359.33	0.16%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$118,750.00	0.13%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$120,600.00	0.13%	0	\$0.00
THE NORTHERN OHIO INVESTEMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$135,375.00	0.15%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$141,550.00	0.16%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$111,845.70	0.12%	0	\$0.00
TOWNE BANK OF THE CAROLINAS, A LLC	1	\$143,821.58	0.16%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$117,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$144,700.23	0.16%	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$128,822.28	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$238,178.62	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,704.47	0.12%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$114,464.98	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$117,052.54	0.13%	0	\$0.00
	VIP MORTGAGE INC	2	\$248,190.95	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$550,909.79	0.61%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$149,150.00	0.17%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$126,725.17	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$537,931.08	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$522,155.77	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$134,722.35	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	304	\$39,358,171.73	43.94%	1	\$133,992.55
	WHITNEY BANK MS CORP	1	\$134,100.00	0.15%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$146,577.28	0.08%	0	\$0.00
<b>Total</b>		<b>690</b>	<b>\$89,579,938.36</b>	<b>100%</b>	<b>1</b>	<b>\$133,992.55</b>
3138YBV26	AMERISAVE MORTGAGE CORPORATION	1	\$190,385.64	4.82%	0	\$0.00
	CITIBANK,N.A.	12	\$3,092,079.53	78.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$666,923.66	16.89%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,949,388.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV34	AMERISAVE MORTGAGE CORPORATION	3	\$769,755.68	1.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$773,189.14	1.08%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	6	\$1,576,050.17	2.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,078,070.67	1.5%	0	\$0.00
	BOND STREET MORTGAGE, LLC	4	\$1,335,345.48	1.86%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,502,929.23	2.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$1,014,972.52	1.41%	0	\$0.00
	CITIBANK,N.A.	151	\$38,626,258.76	53.83%	0	\$0.00
	CLM MORTGAGE, LLC	4	\$1,112,454.33	1.55%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$324,552.24	0.45%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$974,714.75	1.36%	0	\$0.00

	GEORGETOWN MORTGAGE LLC	3	\$815,832.31	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	3	\$829,380.58	1.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,197,780.18	1.67%	0	\$0.00
	JMAC LENDING, INC.	5	\$1,424,000.48	1.98%	0	\$0.00
	LOAN SIMPLE, INC	2	\$490,600.00	0.68%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$587,515.07	0.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$1,849,436.68	2.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$898,760.04	1.25%	0	\$0.00
	MK LENDING CORP	2	\$691,419.11	0.96%	0	\$0.00
	MORTGAGE ASSURANCE INC.	9	\$2,774,812.92	3.87%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	3	\$683,422.50	0.95%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	14	\$5,884,989.80	8.2%	0	\$0.00
	ONY GLO, INC.	3	\$739,660.24	1.03%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$280,000.00	0.39%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$266,482.35	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$263,900.82	0.37%	0	\$0.00
	QUONTIC BANK	1	\$499,341.57	0.7%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,238,292.06	1.73%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$300,902.05	0.42%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	2	\$390,607.11	0.54%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$556,049.98	0.79%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$71,751,478.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV42	AMERICAN INTERNET MORTGAGE, INC.	1	\$82,150.85	1.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$102,500.00	1.47%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,668.22	1.14%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$80,000.00	1.14%	0	\$0.00
	CITIBANK,N.A.	96	\$5,852,851.37	83.72%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$139,208.91	1.99%	0	\$0.00
	LOAN SIMPLE, INC	1	\$73,800.00	1.06%	0	\$0.00

	ONY GLO, INC.	1	\$83,637.26	1.2%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$64,733.16	0.93%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$116,919.40	1.67%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$205,229.85	2.94%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	2	\$110,059.09	1.56%	0	\$0.00
<b>Total</b>		<b>113</b>	<b>\$6,990,758.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV59	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$94,058.30	1.76%	0	\$0.00
	CITIBANK,N.A.	49	\$4,761,441.79	89.01%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,457.13	1.88%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$301,939.81	5.64%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$91,304.00	1.71%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,349,201.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV67	BEST CAPITAL FUNDING	1	\$115,518.92	4.29%	0	\$0.00
	CITIBANK,N.A.	20	\$2,352,065.30	87.36%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,530.77	4.14%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$113,318.38	4.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,692,433.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV75	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$139,050.00	3.21%	0	\$0.00
	CITIBANK,N.A.	30	\$4,198,965.96	96.79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,338,015.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV83	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$898,486.28	13.74%	0	\$0.00
	CITIBANK,N.A.	20	\$4,630,130.62	70.78%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$550,000.00	8.41%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$158,000.00	2.42%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$150,360.95	2.3%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$154,344.01	2.35%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,541,321.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBV91	AMERISAVE MORTGAGE CORPORATION	3	\$925,009.25	3.71%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$198,220.31	0.8%	0	\$0.00

	BOND STREET MORTGAGE, LLC	2	\$633,715.60	2.54%	0	\$0.00
	CITIBANK,N.A.	60	\$14,493,431.82	58.18%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$397,360.33	1.6%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$359,504.02	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$249,375.00	1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$968,900.00	3.89%	0	\$0.00
	JMAC LENDING, INC.	2	\$780,337.31	3.13%	0	\$0.00
	KONDAUR CAPITAL CORPORATION	1	\$340,000.00	1.36%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$541,035.82	2.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$220,000.00	0.88%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$601,616.75	2.41%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$661,378.77	2.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	6	\$2,405,400.00	9.66%	0	\$0.00
	ONY GLO, INC.	1	\$254,500.00	1.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$185,000.46	0.74%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$415,848.94	1.67%	0	\$0.00
	WALL FINANCIAL INC.	1	\$281,600.00	1.15%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,912,234.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVT7	CITIBANK,N.A.	22	\$1,458,278.62	95.46%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$69,400.00	4.54%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,527,678.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVU4	CITIBANK,N.A.	17	\$1,650,431.93	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,650,431.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVV2	AMERISAVE MORTGAGE CORPORATION	1	\$120,933.16	6.77%	0	\$0.00
	BANKERS TRUST CO NA	1	\$123,415.99	6.91%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$123,021.41	6.88%	0	\$0.00
	CITIBANK,N.A.	12	\$1,419,534.33	79.44%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,786,904.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVW0	CITIBANK,N.A.	22	\$2,986,997.11	95.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$129,777.00	4.16%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,116,774.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVX8	AMERISAVE MORTGAGE CORPORATION	1	\$173,790.22	5.96%	0	\$0.00



	CITIBANK,N.A.	16	\$2,589,634.90	88.84%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$151,383.52	5.2%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,914,808.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVY6	CITIBANK,N.A.	4	\$1,062,456.65	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,062,456.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVZ3	CITIBANK,N.A.	24	\$6,586,547.53	93.43%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$263,602.37	3.74%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$199,231.27	2.83%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,049,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWA7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$442,875.11	1.69%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,364,347.71	5.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$543,233.51	2.07%	0	\$0.00
	CITIBANK,N.A.	18	\$9,605,857.85	36.62%	0	\$0.00
	ETHOS LENDING, LLC	1	\$434,400.69	1.66%	0	\$0.00
	JMAC LENDING, INC.	4	\$2,426,332.68	9.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,181,199.69	8.31%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$449,779.47	1.71%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,025,637.37	3.91%	0	\$0.00
	MK LENDING CORP	3	\$1,489,234.66	5.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$620,923.89	2.37%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	5	\$2,532,836.01	9.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,431,980.44	5.46%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$464,858.67	1.77%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$593,181.63	2.26%	0	\$0.00
	WESTERN BANCORP	1	\$625,500.00	2.38%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,232,179.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWB5	CITIBANK,N.A.	6	\$1,408,303.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,408,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWC3	ALL WESTERN MORTGAGE, INC.	1	\$180,000.00	0.55%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,350.00	0.4%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$359,100.00	1.1%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$137,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,554,617.44	7.81%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$231,650.57	0.71%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	5	\$1,194,700.00	3.65%	0	\$0.00
	CITIBANK, N.A.	83	\$21,249,132.08	65%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$281,500.00	0.86%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$223,250.00	0.68%	0	\$0.00
	JMAC LENDING, INC.	2	\$484,000.00	1.48%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,000.00	0.46%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,142,429.92	6.55%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$599,585.81	1.83%	0	\$0.00
	MK LENDING CORP	1	\$567,144.50	1.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$1,001,100.00	3.06%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$196,900.00	0.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$375,000.00	1.15%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$385,000.00	1.18%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$245,000.00	0.78%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$32,690,460.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWD1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$836,000.00	27.09%	0	\$0.00
	CITIBANK, N.A.	5	\$1,130,770.64	36.64%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$261,000.00	8.46%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$210,000.00	6.81%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$648,000.00	21%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,085,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWE9	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$291,000.00	0.92%	0	\$0.00
		2	\$670,000.00	2.11%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CAPSTONE LENDING CORP	1	\$199,000.00	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$921,000.00	2.91%	0	\$0.00
	CITIBANK,N.A.	109	\$20,351,946.00	64.21%	0	\$0.00
	ETHOS LENDING, LLC	1	\$240,500.00	0.76%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	2	\$951,069.70	3%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$547,150.00	1.73%	0	\$0.00
	JMAC LENDING, INC.	3	\$996,000.00	3.14%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$188,000.00	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,713,000.00	5.4%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$241,000.00	0.76%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$140,000.00	0.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,188,500.00	3.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$425,500.00	1.34%	0	\$0.00
	SIRVA MORTGAGE	1	\$274,000.00	0.86%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$721,307.99	2.28%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,097,607.76	3.46%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$343,000.00	1.09%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$31,694,581.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWF6	CITIBANK,N.A.	8	\$3,815,043.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,815,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWG4	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	2.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,122.47	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,376,102.44	11.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$328,708.80	2.71%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$273,990.00	2.26%	0	\$0.00
	BANKERS TRUST CO NA	1	\$393,900.00	3.25%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$388,000.00	3.2%	0	\$0.00

	CITIBANK,N.A.	10	\$2,258,508.42	18.65%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$323,950.00	2.68%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$468,750.00	3.87%	0	\$0.00
	HOWARD BANK	1	\$344,432.92	2.84%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$329,979.87	2.73%	0	\$0.00
	JMAC LENDING, INC.	3	\$1,057,108.63	8.73%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$417,000.00	3.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$861,000.00	7.11%	0	\$0.00
	MK LENDING CORP	1	\$345,893.59	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$181,707.26	1.5%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,695,564.22	14%	0	\$0.00
	WESTERN BANCORP	1	\$515,000.00	4.27%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,108,718.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWH2	ABC BANK	1	\$232,000.00	2.31%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$816,400.00	8.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,924,500.00	19.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$170,000.00	1.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$395,000.00	3.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$937,500.00	9.35%	0	\$0.00
	CITIBANK,N.A.	13	\$2,875,195.28	28.69%	0	\$0.00
	GOLD COAST BANK	2	\$554,250.00	5.53%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$300,000.00	2.99%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,402,814.00	14%	0	\$0.00
	WESTERN BANCORP	1	\$415,597.39	4.14%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,023,256.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBWJ8	A C G FUNDING, INC.	3	\$718,900.31	0.41%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC.	1	\$417,000.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$248,000.00	0.14%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	5	\$938,300.00	0.53%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$235,000.00	0.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$592,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	21	\$7,696,623.28	4.38%	0	\$0.00

	BEST CAPITAL FUNDING	1	\$615,000.00	0.35%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$376,000.00	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$236,000.00	0.13%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$172,187.00	0.1%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,606,000.00	0.91%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	11	\$2,854,050.00	1.63%	0	\$0.00
	CITIBANK, N.A.	368	\$103,224,798.00	58.81%	1	\$319,255.53
	CLM MORTGAGE, LLC	5	\$1,244,699.00	0.71%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$481,550.00	0.27%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$286,000.00	0.16%	0	\$0.00
	E&S FINANCIAL GROUP, INC.	1	\$336,014.30	0.19%	0	\$0.00
	ETHOS LENDING, LLC	7	\$1,947,269.46	1.11%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$300,000.00	0.17%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$502,000.00	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$192,800.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$270,000.00	0.15%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,985,775.00	1.13%	0	\$0.00
	GUARDHILL FINANCIAL CORP.	1	\$200,000.00	0.11%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$744,100.00	0.42%	0	\$0.00
	JMAC LENDING, INC.	19	\$5,310,625.00	3.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,834,001.56	1.04%	0	\$0.00
	LOAN SIMPLE, INC	3	\$904,600.00	0.52%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$200,000.00	0.11%	0	\$0.00
	MAXREAL CUPERTINO	1	\$318,000.00	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	7	\$1,909,115.00	1.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	12	\$4,320,455.00	2.46%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,000.00	0.2%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$338,000.00	0.19%	0	\$0.00
	MLD MORTGAGE INC.	1	\$185,000.00	0.11%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,226,000.00	0.7%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$877,563.91	0.5%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	23	\$9,359,064.00	5.33%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$240,500.00	0.14%	0	\$0.00
	ONY GLO, INC.	2	\$542,500.00	0.31%	0	\$0.00
	OPEN BANK	1	\$239,000.00	0.14%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$195,300.00	0.11%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$778,500.00	0.44%	0	\$0.00
	QUONTIC BANK	2	\$642,000.00	0.37%	0	\$0.00
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$393,300.00	0.22%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$458,550.00	0.26%	0	\$0.00
	T.J. FINANCIAL, INC.	46	\$16,109,915.08	9.18%	0	\$0.00
	THE LENDING COMPANY INC	1	\$178,200.00	0.1%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$204,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>593</b>	<b>\$175,536,255.90</b>	<b>100%</b>	<b>1</b>	<b>\$319,255.53</b>
3138YBWK5	CITIBANK,N.A.	4	\$1,039,695.10	42.75%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$192,600.00	7.92%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$359,200.00	14.77%	0	\$0.00
	MILEND, INC.	1	\$176,600.00	7.26%	0	\$0.00
	ONY GLO, INC.	1	\$229,960.32	9.46%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$238,400.00	9.8%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$195,505.83	8.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,431,961.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2A6	ADAMS COUNTY NATIONAL BANK	1	\$116,817.82	3%	0	\$0.00
	BENEFIT BANK	1	\$118,225.57	3.04%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$110,800.00	2.85%	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$119,100.00	3.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$123,500.00	3.17%	0	\$0.00
	FIRST BANK AND TRUST	1	\$119,700.00	3.08%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$116,000.00	2.98%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$119,024.40	3.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$119,819.26	3.08%	0	\$0.00
	SPIRITBANK	1	\$125,000.00	3.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	22	\$2,587,702.40	66.5%	0	\$0.00
	UNION BANK AND TRUST	1	\$115,525.74	2.97%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,891,215.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2B4	ADAMS COUNTY NATIONAL BANK	1	\$80,000.00	3.9%	0	\$0.00
	CONGRESSIONAL BANK	1	\$44,621.00	2.18%	0	\$0.00

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	GOLDENWEST FED CREDIT UNION	1	\$64,902.10	3.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$79,374.89	3.87%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$67,198.63	3.28%	0	\$0.00
	SOUTHCREST BANK, N.A.	1	\$44,100.00	2.15%	0	\$0.00
	STOCKMAN BANK	2	\$139,800.28	6.82%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$1,395,218.87	68.03%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$70,889.48	3.46%	0	\$0.00
	YNB	1	\$64,704.20	3.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,050,809.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2C2	ADAMS COUNTY NATIONAL BANK	1	\$165,000.00	3.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$155,770.18	2.9%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$172,739.44	3.22%	0	\$0.00
	BNC NATIONAL BANK	1	\$174,486.80	3.25%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$170,574.12	3.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$338,749.56	6.32%	0	\$0.00
	CONGRESSIONAL BANK	1	\$156,700.00	2.92%	0	\$0.00
	HAPPY STATE BANK	1	\$154,375.00	2.88%	0	\$0.00
	INTRUST BANK, N.A.	1	\$158,121.00	2.95%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$3,069,245.83	57.23%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$168,000.00	3.13%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$150,772.58	2.81%	0	\$0.00
	YELLOWSTONE BANK	2	\$328,743.95	6.13%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,363,278.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2D0	ALLEGACY FEDERAL CREDIT UNION	2	\$190,000.00	3.82%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$97,362.14	1.95%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$99,849.38	2%	0	\$0.00
	BENEFIT BANK	1	\$105,440.95	2.12%	0	\$0.00
	ESSEX BANK	1	\$110,000.00	2.21%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	2	\$200,597.42	4.03%	0	\$0.00
	FARMERS STATE BANK	1	\$104,331.92	2.09%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,228.34	1.95%	0	\$0.00
	FIRST STATE BANK - TX	2	\$179,605.38	3.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$86,266.97	1.73%	0	\$0.00
	HAPPY STATE BANK	1	\$97,453.00	1.96%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$204,441.24	4.11%	0	\$0.00
	INTERBANK	1	\$91,864.46	1.84%	0	\$0.00
	INTRUST BANK, N.A.	1	\$103,407.01	2.08%	0	\$0.00

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	SOUTHCREST BANK, N.A.	1	\$100,000.00	2.01%	0	\$0.00
	STOCKMAN BANK	1	\$99,846.03	2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,823,747.65	56.7%	0	\$0.00
	WESTERN SECURITY BANK	1	\$89,000.00	1.79%	0	\$0.00
	WHITNEY BANK	1	\$99,849.38	2%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$4,980,291.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2E8	ADAMS COUNTY NATIONAL BANK	1	\$156,433.00	1.66%	0	\$0.00
	BANK OF COLORADO	1	\$169,765.78	1.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$174,000.00	1.85%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$154,786.45	1.65%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$154,453.67	1.64%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$171,000.00	1.82%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$153,987.13	1.64%	0	\$0.00
	GENEVA FINANCIAL,LLC	1	\$156,538.85	1.67%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$150,787.24	1.6%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$314,324.88	3.34%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$167,768.54	1.78%	0	\$0.00
	M&T BANK	1	\$159,336.35	1.7%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$164,264.63	1.75%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$151,785.83	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$162,231.18	1.73%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	38	\$6,186,293.18	65.81%	3	\$466,195.62
	THE FEDERAL SAVINGS BANK	1	\$174,769.55	1.86%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$150,991.69	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$175,000.00	1.86%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$151,719.94	1.61%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$9,400,237.89</b>	<b>100%</b>	<b>3</b>	<b>\$466,195.62</b>
3138YD2F5	ATLANTIC COAST MORTGAGE LLC	1	\$327,300.00	6.83%	0	\$0.00
	CAPITAL BANK N.A.	1	\$363,800.00	7.6%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$278,050.00	5.81%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$255,239.87	5.33%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$406,000.00	8.48%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$304,570.26	6.36%	0	\$0.00
	PULASKI BANK	1	\$415,711.47	8.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,686,973.84	35.23%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$387,000.00	8.08%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$364,000.00	7.6%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,788,645.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2G3	CENTENNIAL BANK	1	\$195,218.32	3.5%	0	\$0.00



	FLORIDA PARISHES BANK	1	\$188,551.38	3.38%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	5.91%	0	\$0.00
	NITED HOME LOANS, INC.	1	\$404,454.45	7.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$320,567.60	5.74%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$379,762.04	6.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$322,065.58	5.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,962,050.20	35.16%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$941,972.22	16.88%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$536,000.00	9.61%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,580,641.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2H1	AXIOM FINANCIAL, LLC	1	\$115,850.68	11.05%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,640.92	11.51%	0	\$0.00
	INTRUST BANK. N.A.	1	\$110,111.29	10.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$701,759.39	66.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,048,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2J7	FIRST BANK	1	\$100,867.00	8.42%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL	1	\$95,074.64	7.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$897,001.22	74.89%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$104,861.48	8.75%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,197,804.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2K4	COAST 2 COAST FUNDING GROUP	1	\$165,536.64	10.32%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$171,778.60	10.71%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$151,808.77	9.47%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$155,799.19	9.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$792,564.08	49.42%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$166,263.79	10.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,603,751.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2L2	LINCOLN SAVINGS BANK	1	\$137,426.88	7.84%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$140,000.00	7.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$1,475,532.80	84.17%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,752,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2M0	BANK OF AMERICAN FORK	1	\$82,293.93	4.81%	0	\$0.00
	BANK OF COLORADO	1	\$50,333.63	2.94%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$80,786.26	4.73%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$49,270.89	2.88%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$51,834.71	3.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$54,244.88	3.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$73,902.37	4.32%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$77,897.10	4.56%	0	\$0.00

	SOUTHCREST BANK, N.A.	1	\$63,919.48	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,124,828.39	65.82%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,709,311.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2N8	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	7.8%	0	\$0.00
	EAGLEBANK - MD	1	\$507,850.43	9.51%	0	\$0.00
	FIRST BANK	1	\$175,778.57	3.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$316,392.21	5.93%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$275,203.38	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$191,652.98	3.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	12	\$3,454,203.55	64.72%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,337,544.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2P3	ATLANTIC COAST MORTGAGE LLC	1	\$264,229.76	0.63%	0	\$0.00
	AVEX FUNDING CORPORATION	8	\$3,280,883.15	7.83%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$415,125.78	0.99%	0	\$0.00
	BACK BAY FUNDING	1	\$417,000.00	1%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$610,253.51	1.46%	0	\$0.00
	BANK OF COMMERCE	1	\$369,000.00	0.88%	0	\$0.00
	BANK VI	1	\$249,793.70	0.6%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$481,303.51	1.15%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$225,200.00	0.54%	0	\$0.00
	BNC NATIONAL BANK	8	\$2,814,223.30	6.72%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$366,300.00	0.87%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$379,304.54	0.91%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$277,758.45	0.66%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$399,315.10	0.95%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$280,000.00	0.67%	0	\$0.00
	COMMERCE BANK	1	\$174,000.00	0.42%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$459,638.70	1.1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$492,000.00	1.17%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	2	\$648,664.99	1.55%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$361,250.00	0.86%	0	\$0.00
	CYPRESS BANK, SSB	1	\$415,000.00	0.99%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$408,000.00	0.97%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$392,246.69	0.94%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$415,144.34	0.99%	0	\$0.00
	FIRST FLORIDA BANK	1	\$230,000.00	0.55%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$284,540.59	0.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$417,000.00	1%	0	\$0.00
	GOOGAIN INC	1	\$394,000.00	0.94%	0	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$187,000.00	0.45%	0	\$0.00
	INTERBANK	1	\$415,144.34	0.99%	0	\$0.00

	INWOOD NATIONAL BANK	1	\$224,300.00	0.54%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$200,631.43	0.48%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00	0.71%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$300,000.00	0.72%	0	\$0.00
	PULASKI BANK	1	\$351,296.00	0.84%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$253,000.00	0.6%	0	\$0.00
	SERVISFIRST BANK	1	\$250,000.00	0.6%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$261,000.00	0.62%	0	\$0.00
	STARION FINANCIAL	1	\$416,100.00	0.99%	0	\$0.00
	STOCKMAN BANK	1	\$267,000.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,045,500.00	2.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	78	\$19,734,558.32	47.1%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$135,000.00	0.32%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	1%	0	\$0.00
	UNION BANK AND TRUST	1	\$289,000.00	0.69%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$210,000.00	0.5%	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$237,936.44	0.57%	0	\$0.00
	WESTERN SECURITY BANK	1	\$251,000.00	0.6%	0	\$0.00
	YELLOWSTONE BANK	1	\$231,500.00	0.52%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$41,895,142.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2Q1	FIRST HOME MORTGAGE CORP	1	\$170,000.00	4.76%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$169,258.47	4.74%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$155,717.36	4.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,926,795.00	81.89%	0	\$0.00
	ZNTRUST BANK. N.A.	1	\$152,332.63	4.25%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,574,103.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2R9	BANK OF COLORADO	1	\$148,590.00	4.41%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$126,446.04	3.75%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$142,973.20	4.24%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,380.69	4.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$2,524,564.26	74.93%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$287,347.94	8.53%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,369,302.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2S7	ALLEGACY FEDERAL CREDIT UNION	1	\$392,000.00	2.05%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$203,101.21	1.06%	0	\$0.00
	AVALON MORTGAGE INC	1	\$247,350.00	1.29%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,234,038.99	6.44%	0	\$0.00
	CAPITAL BANK N.A.	1	\$385,890.94	2.01%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$408,000.00	2.13%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$763,284.95	3.98%	0	\$0.00

	FEARON FINANCIAL, LLC	1	\$220,026.31	1.15%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$672,400.00	3.51%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$505,390.78	2.64%	0	\$0.00
	KEYSTONE BANK	1	\$273,788.40	1.43%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$209,200.00	1.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	\$373,346.50	1.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$229,000.00	1.19%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$345,000.00	1.8%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$417,000.00	2.18%	0	\$0.00
	SOUTHWEST BANK	2	\$603,000.00	3.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$11,463,871.61	59.81%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$221,013.15	1.14%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,166,702.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2T5	AVALON MORTGAGE INC	1	\$103,600.00	2.69%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$90,584.94	2.36%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$103,825.00	2.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$201,267.17	5.23%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$105,500.00	2.74%	0	\$0.00
	FARMERS STATE BANK	1	\$107,000.00	2.78%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$108,000.00	2.81%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$93,500.00	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$89,800.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$2,842,833.95	73.93%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,845,911.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2U2	ADAMS COUNTY NATIONAL BANK	1	\$118,232.02	4.13%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$124,454.76	4.35%	0	\$0.00
	OCONEE STATE BANK	1	\$115,000.00	4.02%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$120,000.00	4.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$2,384,621.16	83.31%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,862,307.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2V0	AMERICAN MOMENTUM BANK	1	\$49,781.91	1.8%	0	\$0.00
	BANK OF THE PACIFIC	2	\$117,700.00	4.25%	0	\$0.00
	F&M BANK	1	\$29,867.83	1.08%	0	\$0.00
	HAPPY STATE BANK	1	\$57,600.00	2.08%	0	\$0.00
	INTRUST BANK. N.A.	2	\$139,000.00	5.02%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$57,133.90	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	34	\$2,320,225.67	83.71%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$2,771,309.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YD2W8	CENTENNIAL BANK	1	\$115,000.00	5.12%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$113,395.00	5.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$1,901,398.83	84.57%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,487.05	5.27%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,248,280.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2X6	AXIOM FINANCIAL, LLC	1	\$36,686.36	0.74%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$84,632.10	1.71%	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$58,500.00	1.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$69,000.00	1.4%	0	\$0.00
	FIRST BANK AND TRUST	1	\$51,000.00	1.03%	0	\$0.00
	FIRST FLORIDA BANK	1	\$81,000.00	1.64%	0	\$0.00
	FIRST MIDWEST BANK	1	\$67,709.29	1.37%	0	\$0.00
	FRONTIER BANK	1	\$47,000.00	0.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,703.75	1.41%	0	\$0.00
	HOWARD BANK	1	\$49,796.83	1.01%	0	\$0.00
	LEGACYTEXAS BANK	1	\$71,244.11	1.44%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$29,848.75	0.6%	0	\$0.00
	PEGASUS BANK	1	\$83,644.50	1.69%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$81,663.37	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,350.42	0.86%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$69,697.71	1.41%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$66,400.00	1.34%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$75,000.00	1.52%	0	\$0.00
	SOUTHPOINT BANK	1	\$73,372.73	1.48%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$33,060.91	0.67%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$74,250.00	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	55	\$3,472,890.60	70.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$60,000.00	1.21%	0	\$0.00
	UNION BANK AND TRUST	2	\$97,590.95	1.97%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$4,946,042.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD2Y4	FIRST MIDWEST BANK	1	\$130,439.96	2.64%	0	\$0.00
	FIRST NBC BANK	1	\$149,258.74	3.02%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$139,300.00	2.82%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$142,750.00	2.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$131,754.32	2.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	29	\$3,980,808.19	80.59%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$265,454.01	5.37%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,939,765.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YD2Z1	AMERICAN MTG & EQUITY CONS INC	2	\$690,019.31	2.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$383,115.37	1.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$184,706.97	0.56%	0	\$0.00
	BANK OF COLORADO	1	\$261,864.27	0.79%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$714,481.85	2.16%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$215,031.59	0.65%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$250,673.75	0.76%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$203,050.00	0.61%	0	\$0.00
	COMMERCE BANK	1	\$265,261.11	0.8%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$423,853.38	1.28%	0	\$0.00
	COUNTYBANK	1	\$210,000.00	0.63%	0	\$0.00
	EMC HOLDINGS LLC	1	\$280,047.63	0.85%	0	\$0.00
	FIRST AMERICAN BANK-IA	1	\$200,000.00	0.6%	0	\$0.00
	FIRST MIDWEST BANK	2	\$790,587.53	2.39%	0	\$0.00
	FIRST NBC BANK	2	\$459,056.67	1.39%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$455,026.51	1.37%	0	\$0.00
	GOLDWATER BANK, NA	1	\$402,788.09	1.22%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$360,400.00	1.09%	0	\$0.00
	HERITAGE OAKS BANK	1	\$283,793.83	0.86%	0	\$0.00
	HOWARD BANK	1	\$298,021.51	0.9%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$377,977.18	1.14%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$417,000.00	1.26%	0	\$0.00
	LEGACYTEXAS BANK	2	\$523,505.21	1.58%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$222,532.69	0.67%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	3	\$798,871.46	2.41%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC.	2	\$861,295.90	2.6%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$259,600.00	0.78%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$278,873.79	0.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$392,500.00	1.18%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$477,909.73	1.44%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$413,393.61	1.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	3	\$924,110.59	2.79%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$419,000.00	1.26%	0	\$0.00
	SOUTHWEST BANK	2	\$651,015.46	1.97%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,199.25	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$15,975,351.39	48.22%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$422,538.21	1.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$394,000.00	1.19%	0	\$0.00

	TOWNEBANK MORTGAGE	1	\$415,158.11	1.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	3	\$813,847.32	2.46%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$344,505.85	1.03%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$33,129,965.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3A5	BANK OF COMMERCE	1	\$170,000.00	2.91%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	2	\$334,698.39	5.73%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$341,259.38	5.85%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$156,942.88	2.69%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$158,500.00	2.71%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$152,850.37	2.62%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$154,330.65	2.64%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,458.31	2.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$170,600.00	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$4,049,404.84	69.37%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,838,044.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3B3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$99,568.16	2.16%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$102,500.00	2.23%	0	\$0.00
	CENTENNIAL BANK	1	\$91,610.64	1.99%	0	\$0.00
	COUNTYBANK	1	\$103,000.00	2.24%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$92,120.27	2%	0	\$0.00
	FIRST NATIONAL BANK	1	\$89,021.65	1.93%	0	\$0.00
	FIRST STATE BANK - TX	1	\$98,150.00	2.13%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$91,518.03	1.99%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$106,210.00	2.31%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$98,796.90	2.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$96,581.12	2.1%	0	\$0.00
	SOUTHWEST BANK	1	\$87,623.79	1.9%	0	\$0.00
	STARION FINANCIAL	1	\$97,083.18	2.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$101,572.66	2.21%	0	\$0.00
	STOCKMAN BANK	1	\$107,100.00	2.33%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	30	\$2,940,262.63	63.9%	0	\$0.00
	UNION BANK AND TRUST	2	\$198,867.80	4.32%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$4,601,586.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3C1	AVEX FUNDING CORPORATION	2	\$902,000.00	8.96%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$292,000.00	2.9%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$415,000.00	4.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$387,000.00	3.84%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$378,500.00	3.76%	0	\$0.00

	RESIDENTIAL MTG FUNDING, INC	1	\$580,000.00	5.76%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$180,500.00	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,891,078.87	58.51%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$625,500.00	6.21%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$417,000.00	4.15%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,068,578.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3E7	1ST RATE HOME MORTGAGE, INC	1	\$405,000.00	4.64%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,704,459.04	19.52%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	4.78%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,000.00	3.21%	0	\$0.00
	CUNNINGHAM & COMPANY	1	\$381,158.07	4.37%	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$200,000.00	2.29%	0	\$0.00
	FIRST CHOICE BANK LOAN SERVICE	1	\$206,097.42	2.36%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$364,000.00	4.17%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$417,000.00	4.78%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$151,000.00	1.73%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$380,000.00	4.35%	0	\$0.00
	STARION FINANCIAL	3	\$730,479.17	8.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$3,094,008.00	35.43%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,730,201.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD3F4	AVEX FUNDING CORPORATION	1	\$412,500.00	5.69%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	5.76%	0	\$0.00
	BOULEVARD BANK	1	\$309,667.68	4.28%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$300,000.00	4.14%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$31,000.00	0.43%	0	\$0.00
	FIRST BANK	1	\$331,878.29	4.58%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$298,000.00	4.11%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$258,618.44	3.57%	0	\$0.00
	STOCKMAN BANK	1	\$341,600.00	4.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$4,543,270.00	62.72%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,243,534.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH28	HOMEWARD RESIDENTIAL INC.	2	\$596,300.00	51.06%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$246,500.00	21.11%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$325,000.00	27.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,167,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH36	HOMEWARD RESIDENTIAL INC.	25	\$5,614,867.52	75.42%	0	\$0.00
	LOANDEPOT.COM LLC	3	\$712,752.99	9.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,117,250.00	15.01%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,444,870.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YDH44		HOMEWARD RESIDENTIAL INC.	4	\$995,965.06	72.44%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$379,000.00	27.56%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,374,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH51		BLUE HILLS BANK	1	\$308,000.00	5.52%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$298,809.14	5.36%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	10	\$2,631,715.00	47.18%	0	\$0.00
		OCWEN LOAN SERVICING LLC	6	\$1,744,000.00	31.27%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	2	\$595,000.00	10.67%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,577,524.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH69		HOMEWARD RESIDENTIAL INC.	7	\$1,686,582.52	66.74%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$470,400.00	18.62%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$370,000.00	14.64%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,526,982.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH77		HOMEWARD RESIDENTIAL INC.	4	\$815,565.00	50.76%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$791,062.48	49.24%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,606,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH85		HOMEWARD RESIDENTIAL INC.	8	\$798,342.12	78.4%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$91,137.24	8.95%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$128,800.00	12.65%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,018,279.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDH93		DYNAMIC FUNDING SOLUTIONS INC.	1	\$98,000.00	4.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	15	\$1,403,619.80	67.74%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$123,900.00	5.98%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$224,500.00	10.83%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$222,000.00	10.72%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,072,019.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHP7		CRESTLINE FUNDING CORPORATION	1	\$94,874.90	9.45%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	8	\$815,645.00	81.23%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$93,567.97	9.32%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,004,087.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHQ5		HOMEWARD RESIDENTIAL INC.	1	\$269,602.24	26.59%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$260,000.00	25.65%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$264,525.87	26.09%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$219,668.65	21.67%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,013,796.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHR3		HOMEWARD RESIDENTIAL INC.	7	\$1,335,876.17	47.48%	0	\$0.00

		KENTWOOD MORTGAGE INC.	1	\$343,600.00	12.21%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,134,012.00	40.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,813,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHS1		HOMEWARD RESIDENTIAL INC.	4	\$1,200,860.00	49.59%	0	\$0.00
		LOANDEPOT.COM LLC	5	\$1,220,713.62	50.41%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,421,573.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHT9		HOMEWARD RESIDENTIAL INC.	10	\$1,048,278.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,048,278.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHU6		GSF MORTGAGE CORPORATION	1	\$51,081.86	4.73%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$771,095.03	71.34%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$258,702.88	23.93%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,080,879.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHV4		DYNAMIC FUNDING SOLUTIONS INC.	1	\$184,240.54	10.78%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$1,151,955.83	67.42%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$372,450.63	21.8%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,708,647.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHW2		AMERIFIRST FINANCIAL INC.	1	\$187,247.43	11.4%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	4	\$565,503.82	34.42%	0	\$0.00
		LOAN SIMPLE INC.	1	\$159,844.40	9.73%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$138,300.00	8.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$293,095.64	17.84%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$299,000.00	18.19%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,642,991.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHX0		ATLANTIC HOME LOANS INC.	1	\$48,000.00	3.81%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$92,882.99	7.37%	0	\$0.00
		FISHER FINANCIAL GROUP INC.	1	\$51,000.00	4.05%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	8	\$675,199.00	53.6%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$296,025.45	23.5%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$96,553.37	7.67%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,259,660.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHY8		CENTENNIAL LENDING GROUP LLC	1	\$92,862.99	5.62%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$1,344,998.30	81.42%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$214,150.00	12.96%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,652,011.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHZ5		DYNAMIC FUNDING SOLUTIONS INC.	1	\$123,200.00	9.75%	0	\$0.00

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		HOMEWARD RESIDENTIAL INC.	5	\$648,205.32	51.28%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$380,732.31	30.12%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$112,000.00	8.85%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,264,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJA8		HOMEWARD RESIDENTIAL INC.	7	\$986,240.54	63.99%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$273,100.00	17.72%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$282,000.00	18.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,541,340.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJB6		HOMEWARD RESIDENTIAL INC.	7	\$674,257.56	51.89%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$363,800.00	28%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	\$128,250.00	9.87%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$133,000.00	10.24%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,299,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJC4		A PLUS MORTGAGE LLC	1	\$256,000.00	2.41%	0	\$0.00
		BLUE HILLS BANK	5	\$1,646,000.00	15.5%	0	\$0.00
		EVESHAM MORTGAGE LLC	1	\$266,000.00	2.5%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	14	\$3,311,450.00	31.18%	0	\$0.00
		LOANDEPOT.COM LLC	1	\$156,800.00	1.48%	0	\$0.00
		OCWEN LOAN SERVICING LLC	10	\$3,128,700.00	29.46%	0	\$0.00
		PINNACLE MORTGAGE INC.	4	\$1,643,210.00	15.47%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$212,500.00	2%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,620,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJD2		HOMEWARD RESIDENTIAL INC.	27	\$6,606,474.56	75.66%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$722,600.00	8.28%	0	\$0.00
		OCWEN LOAN SERVICING LLC	4	\$951,215.13	10.89%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$451,000.00	5.17%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$8,731,289.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJE0		HOMEWARD RESIDENTIAL INC.	7	\$2,948,890.97	72.07%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$782,600.00	19.13%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$360,000.00	8.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$4,091,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJF7		HOMEWARD RESIDENTIAL INC.	10	\$1,090,165.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,090,165.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJG5		CENTENNIAL LENDING GROUP LLC	1	\$383,000.00	13.49%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	3	\$1,020,000.00	35.94%	0	\$0.00
		LOANDEPOT.COM LLC	3	\$717,600.00	25.28%	0	\$0.00
		OCWEN LOAN SERVICING LLC	3	\$717,800.00	25.29%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$2,838,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJH3	LOANDEPOT.COM LLC		7	\$1,615,328.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,615,328.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDJJ9	LOANDEPOT.COM LLC		5	\$1,482,050.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,482,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQN2	GREEN TREE SERVICING LLC		12	\$1,813,226.53	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,813,226.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDU98	CITIBANK,N.A.		21	\$1,947,452.52	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,947,452.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVA4	CITIBANK,N.A.		17	\$2,292,012.22	93.87%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$149,779.02	6.13%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,441,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVB2	CITIBANK,N.A.		11	\$1,755,927.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,755,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVC0	AMERISAVE MORTGAGE CORPORATION		3	\$1,233,620.63	2.86%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.		1	\$176,145.84	0.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		4	\$1,218,975.03	2.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC		2	\$900,284.04	2.09%	0	\$0.00
	CAPSTONE LENDING CORP		1	\$284,589.37	0.66%	0	\$0.00
	CITIBANK,N.A.		102	\$28,169,480.37	65.36%	0	\$0.00
	CLM MORTGAGE, LLC		1	\$283,868.40	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		2	\$538,135.13	1.25%	0	\$0.00
	GMH MORTGAGE SERVICES LLC		1	\$175,346.99	0.41%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		1	\$351,500.00	0.82%	0	\$0.00
	IDEAL HOME LOANS, LLC		1	\$316,000.00	0.73%	0	\$0.00
	JMAC LENDING, INC.		2	\$656,032.23	1.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		2	\$658,949.20	1.53%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		3	\$1,174,291.86	2.72%	0	\$0.00
	MK LENDING CORP		2	\$556,596.88	1.29%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		5	\$1,802,121.99	4.18%	0	\$0.00
	PERL MORTGAGE, INC.		1	\$213,684.73	0.5%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$387,524.79	0.9%	0	\$0.00
	SIRVA MORTGAGE	4	\$1,249,834.26	2.9%	0	\$0.00
	T.J. FINANCIAL, INC.	7	\$2,749,409.01	6.38%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$43,096,390.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVD8	CITIBANK,N.A.	14	\$1,275,869.03	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,275,869.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$57,078.20	3.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$73,705.39	5.05%	0	\$0.00
	CITIBANK,N.A.	9	\$741,622.41	50.83%	0	\$0.00
	HOWARD BANK	6	\$409,114.95	28.04%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$106,400.00	7.29%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$70,966.34	4.88%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,458,887.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVF3	FAMILY FIRST FUNDING, LLC	1	\$275,286.57	19.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$171,308.19	12.12%	0	\$0.00
	HOWARD BANK	1	\$207,163.39	14.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$172,000.00	12.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$275,782.58	19.51%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$312,000.00	22.07%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,413,540.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDVG1	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$510,000.00	6.8%	0	\$0.00
	CITIBANK,N.A.	4	\$1,872,522.93	24.97%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$625,500.00	8.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$918,644.64	12.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$1,595,158.05	21.28%	0	\$0.00
	T.J. FINANCIAL, INC.	4	\$1,975,776.22	26.36%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,497,601.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXB0	AMERISERV FINANCIAL	1	\$61,655.00	5.16%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$72,074.08	6.03%	0	\$0.00
	DOLLAR BANK	1	\$84,633.00	7.08%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$48,225.74	4.03%	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC	1	\$75,302.93	6.3%	0	\$0.00
	HONSDALE NATIONAL BANK	1	\$62,900.00	5.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$59,150.00	4.95%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$58,200.00	4.87%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$32,980.00	2.76%	0	\$0.00
	M&T BANK	1	\$65,785.95	5.5%	0	\$0.00
	METRO BANK	1	\$72,750.00	6.08%	0	\$0.00
	ORRSTOWN BANK	1	\$76,000.00	6.35%	0	\$0.00
	POLONIA BANK	1	\$80,303.00	6.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$157,625.00	13.18%	0	\$0.00
	WELCOME HOME FINANCE, LP	2	\$144,678.00	12.1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$43,650.00	3.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,195,912.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXE4	DOLLAR BANK	1	\$91,928.10	7.91%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$202,287.90	17.4%	0	\$0.00
	GUARANTEED RATE INC	2	\$192,506.63	16.56%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$100,880.00	8.68%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$89,619.66	7.71%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$86,336.16	7.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$202,730.00	17.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$95,906.39	8.25%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$100,333.00	8.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,162,527.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXF1	ACNB BANK	1	\$116,400.00	3.97%	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$149,802.47	5.1%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$117,509.55	4%	0	\$0.00
	DOLLAR BANK	1	\$121,004.03	4.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,400.00	3.97%	0	\$0.00
	FULTON BANK	1	\$123,249.74	4.2%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$253,680.75	8.64%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$127,500.00	4.34%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$125,752.47	4.28%	0	\$0.00
	MONUMENT BANK	1	\$117,000.00	3.99%	0	\$0.00
	MORTGAGE AMERICA	1	\$130,950.00	4.46%	0	\$0.00

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	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$134,659.22	4.59%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$268,876.72	9.16%	0	\$0.00
	POLONIA BANK	4	\$512,322.39	17.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$399,497.21	13.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$120,967.57	4.12%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,935,572.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXG9	BOULEVARD MTGE CO OF PA (BMC)	2	\$351,877.42	8.6%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$173,032.84	4.23%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,907.86	3.78%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$169,750.00	4.15%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$154,200.00	3.77%	0	\$0.00
	MORTGAGE AMERICA	3	\$484,754.15	11.84%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	2	\$346,052.02	8.45%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$174,380.32	4.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$183,734.89	4.49%	0	\$0.00
	POLONIA BANK	3	\$518,600.72	12.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,505.21	4.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$542,959.58	13.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,604.93	7.93%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$194,000.00	4.74%	0	\$0.00
	TRIDENT MORTGAGE	1	\$150,100.00	3.66%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,093,459.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXH7	BOULEVARD MTGE CO OF PA (BMC)	1	\$207,214.12	9.4%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE AMERICA	2	\$438,302.28	19.88%	0	\$0.00
	MORTGAGE AMERICA	1	\$202,200.00	9.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$205,116.73	9.31%	0	\$0.00
	POLONIA BANK	1	\$208,991.74	9.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$215,087.18	9.76%	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$295,900.00	13.42%	0	\$0.00
		2	\$431,393.77	19.58%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.					
<b>Total</b>		<b>10</b>	<b>\$2,204,205.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ36	AMERISOUTH MORTGAGE COMPANY	1	\$65,160.10	0.96%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$63,243.67	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$44,040.60	0.65%	0	\$0.00
	BANK OF COLORADO	1	\$67,409.07	0.99%	0	\$0.00
	BNC NATIONAL BANK	2	\$137,927.88	2.03%	0	\$0.00
	CENTENNIAL BANK	1	\$72,000.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$79,889.78	1.17%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$85,000.00	1.25%	0	\$0.00
	COUNTYBANK	1	\$68,300.00	1%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$54,845.37	0.81%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$75,647.96	1.11%	0	\$0.00
	FIRST MIDWEST BANK	1	\$71,896.26	1.06%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$79,779.17	1.17%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$157,152.88	2.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE	2	\$111,583.46	1.64%	0	\$0.00
	INTRUST BANK. N.A.	1	\$66,200.00	0.97%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$80,000.00	1.18%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$47,933.87	0.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$57,200.00	0.84%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	2	\$120,784.70	1.78%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$68,848.42	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$72,245.67	1.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$62,014.45	0.91%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$64,830.21	0.95%	0	\$0.00
	STOCKMAN BANK	1	\$73,795.72	1.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	72	\$4,649,287.71	68.34%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	2	\$130,313.76	1.92%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,492.63	1.12%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$6,802,823.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ44	ABSOLUTE HOME MORTGAGE CORP	1	\$382,500.00	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	2	\$702,000.00	0.88%	0	\$0.00
	APEX HOME LOANS, INC.	2	\$459,857.70	0.58%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$584,118.90	0.74%	0	\$0.00



ATLANTIC COAST MORTGAGE LLC	4	\$1,523,250.00	1.92%	0	\$0.00
AVEX FUNDING CORPORATION	6	\$2,463,882.00	3.1%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$512,532.59	0.65%	0	\$0.00
BACK BAY FUNDING	3	\$1,375,000.00	1.73%	0	\$0.00
BANK OF COMMERCE	1	\$246,835.82	0.31%	0	\$0.00
BANK OF JACKSON HOLE	1	\$375,000.00	0.47%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$339,487.91	0.43%	0	\$0.00
BANKERS TRUST COMPANY	1	\$322,823.71	0.41%	0	\$0.00
BARTON HILLS MORTGAGE, LLC	1	\$188,900.00	0.24%	0	\$0.00
BNC NATIONAL BANK	4	\$1,346,762.57	1.7%	0	\$0.00
BOULEVARD BANK	1	\$414,950.00	0.52%	0	\$0.00
CABRILLO CREDIT UNION	2	\$522,420.00	0.66%	0	\$0.00
CALIFORNIA MTG ADVISORS, INC	1	\$571,974.70	0.72%	0	\$0.00
CAPITAL BANK N.A.	2	\$691,969.25	0.87%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$175,845.00	0.22%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	3	\$1,220,000.00	1.54%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$206,625.00	0.26%	0	\$0.00
CITYWIDE MORTGAGE	1	\$213,200.00	0.27%	0	\$0.00
CLARKSVILLE MORTGAGE CORP	1	\$368,000.00	0.46%	0	\$0.00
COAST 2 COAST FUNDING GROUP	1	\$409,000.00	0.51%	0	\$0.00
COMMUNITY BANK	1	\$263,700.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	3	\$1,138,000.00	1.43%	0	\$0.00
CONGRESSIONAL BANK	2	\$662,576.59	0.83%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$1,204,963.38	1.52%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$211,000.00	0.27%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$364,462.28	0.46%	0	\$0.00
EAGLEBANK - MD	1	\$230,000.00	0.29%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$209,284.31	0.26%	0	\$0.00
ESSEX BANK	2	\$722,600.00	0.91%	0	\$0.00
FARMERS AND MERCHANTS BANK-MD	1	\$247,100.00	0.31%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$355,000.00	0.45%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$239,000.00	0.3%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$360,456.28	0.45%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,750.00	0.22%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	5	\$1,510,059.56	1.9%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	1	\$411,000.00	0.52%	0	\$0.00
GEORGIA BANKING COMPANY	1	\$319,000.00	0.4%	0	\$0.00
GULF COAST BANK AND TRUST	1	\$350,550.00	0.44%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$415,000.00	0.52%	0	\$0.00
HARVEST BANK	1	\$201,875.00	0.25%	0	\$0.00

HERITAGE BANK	1	\$371,000.00	0.47%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$403,857.00	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$578,500.00	0.73%	0	\$0.00
IDAHO FIRST BANK	1	\$320,527.10	0.4%	0	\$0.00
INLAND NORTHWEST BANK	2	\$490,386.49	0.62%	0	\$0.00
INWOOD NATIONAL BANK	1	\$397,900.00	0.5%	0	\$0.00
IVY MORTGAGE, INC	1	\$403,500.00	0.51%	0	\$0.00
JAC FINANCIAL DBA PLAZA LOANS	1	\$417,000.00	0.52%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$901,638.52	1.14%	0	\$0.00
LRS FINANCIAL DBA HNB MORTGAGE	1	\$208,900.00	0.26%	0	\$0.00
M&T BANK	1	\$285,000.00	0.36%	0	\$0.00
MERIDIAN BANK	1	\$411,900.00	0.52%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$364,450.26	0.46%	0	\$0.00
MTG SOLUTIONS OF ST LOUIS, LLC	1	\$380,000.00	0.48%	0	\$0.00
OVM FINANCIAL INC.	1	\$207,306.39	0.26%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	2	\$659,623.77	0.83%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$370,500.00	0.47%	0	\$0.00
PREMIER COMMERCIAL BANK	1	\$336,000.00	0.42%	0	\$0.00
PREMIER LENDING INC	1	\$597,119.02	0.75%	0	\$0.00
PREMIER MTG RESOURCES, LLC	1	\$380,000.00	0.48%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$180,000.00	0.23%	0	\$0.00
PULASKI BANK	1	\$282,700.00	0.36%	0	\$0.00
RATE RABBIT INC	1	\$338,100.00	0.43%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00
SAIL MORTGAGE CORP	2	\$555,000.00	0.7%	0	\$0.00
SECKEL CAPITAL, LLC	2	\$822,000.00	1.03%	0	\$0.00
SECURITY STATE BANK & TRUST	2	\$456,000.00	0.57%	0	\$0.00
SERVISFIRST BANK	1	\$417,000.00	0.52%	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$336,000.00	0.42%	0	\$0.00
SOUTHERN FIRST BANK	2	\$594,000.00	0.75%	0	\$0.00
STARION FINANCIAL	1	\$244,000.00	0.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	4	\$1,331,188.98	1.68%	0	\$0.00
SUNSET BANK AND SAVINGS	1	\$299,548.15	0.38%	0	\$0.00
SUNTRUST MORTGAGE, INC.	107	\$31,636,088.95	39.83%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$468,518.76	0.59%	0	\$0.00
TEXAS SECURITY BANK	1	\$392,000.00	0.49%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$342,984.79	0.43%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$233,750.00	0.29%	0	\$0.00
TOWNEBANK MORTGAGE	2	\$588,160.00	0.74%	0	\$0.00
TRADITION MORTGAGE, LLC	4	\$1,454,000.00	1.83%	0	\$0.00

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	UNION MORTGAGE GROUP, INC.	3	\$981,801.46	1.24%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$764,000.00	0.96%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$417,000.00	0.52%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$287,850.00	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$667,091.04	0.84%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$499,950.00	0.63%	0	\$0.00
	WESTERN SECURITY BANK	1	\$196,000.00	0.25%	0	\$0.00
	ZRINCETON FINANCIAL, LLC	1	\$408,217.73	0.51%	0	\$0.00
	Unavailable	1	\$329,500.00	0.41%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$79,435,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ51	BANK OF NORTH CAROLINA	1	\$99,736.93	1.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$85,785.00	1.17%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	2	\$209,269.24	2.84%	0	\$0.00
	FIRST HOME MORTGAGE CORP	3	\$304,380.05	4.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,859.47	1.38%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$87,778.89	1.19%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$86,131.17	1.17%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$95,861.43	1.3%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$109,250.00	1.48%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$93,620.84	1.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,770.83	1.3%	0	\$0.00
	PULASKI BANK	1	\$92,866.00	1.26%	0	\$0.00
	SOUTHPOINT BANK	2	\$184,142.25	2.5%	0	\$0.00
	SPIRITBANK	1	\$99,007.05	1.34%	0	\$0.00
	STOCKMAN BANK	1	\$94,272.84	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$5,249,954.29	71.3%	1	\$98,859.26
	TRADITION MORTGAGE, LLC	1	\$87,236.26	1.18%	0	\$0.00
	UNION BANK AND TRUST	2	\$185,818.62	2.56%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$7,362,741.16</b>	<b>100%</b>	<b>1</b>	<b>\$98,859.26</b>
3138YDZ69	1ST RATE HOME MORTGAGE, INC	1	\$389,486.43	1.58%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$216,714.24	0.88%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$279,631.28	1.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$828,424.94	3.36%	0	\$0.00
	BANK OF COLORADO	2	\$681,000.00	2.76%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$181,759.89	0.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$783,901.92	3.18%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	3	\$1,303,211.93	5.29%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$352,285.48	1.43%	0	\$0.00

	F&M BANK	1	\$416,450.87	1.69%	0	\$0.00
	FIRST BANK	1	\$366,260.69	1.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$419,446.92	1.7%	0	\$0.00
	FIRST MIDWEST BANK	1	\$230,300.00	0.93%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$255,000.00	1.03%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$266,348.53	1.08%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$237,770.94	0.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$614,634.18	2.49%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$199,736.15	0.81%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$332,041.90	1.35%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$564,114.85	2.29%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$235,938.90	0.96%	0	\$0.00
	PREMIER LENDING INC	1	\$460,875.62	1.87%	0	\$0.00
	PULASKI BANK	1	\$238,071.55	0.97%	0	\$0.00
	RATE RABBIT INC	1	\$416,449.88	1.69%	0	\$0.00
	STOCKMAN BANK	1	\$185,600.00	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	49	\$12,870,650.19	52.2%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$280,000.00	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$690,212.00	2.8%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$358,627.12	1.45%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$24,654,946.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ77	ALCOVA MORTGAGE LLC	1	\$139,811.42	1.22%	0	\$0.00
	ALLIANCE BANK	1	\$124,847.76	1.09%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$135,753.33	1.19%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$139,807.11	1.22%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$126,225.86	1.11%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$146,697.61	1.28%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$127,827.58	1.12%	0	\$0.00
	CENTENNIAL BANK	1	\$126,400.00	1.11%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$283,609.02	2.48%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$139,802.74	1.22%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$136,311.94	1.19%	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,812.63	1.19%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$129,820.90	1.14%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$137,560.21	1.2%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$134,608.47	1.18%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$147,037.84	1.29%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$131,738.85	1.15%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$130,825.99	1.15%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$276,119.06	2.42%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$139,807.11	1.22%	0	\$0.00
		1	\$131,818.14	1.15%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT					
	SUNTRUST MORTGAGE, INC.	53	\$7,355,625.69	64.42%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$145,803.33	1.28%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$400,747.71	3.51%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$264,555.45	2.32%	0	\$0.00
	YELLOWSTONE BANK	1	\$128,625.00	1.15%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$11,417,600.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ85	ADAMS COUNTY NATIONAL BANK	1	\$111,845.70	2.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$116,243.20	2.1%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$122,131.51	2.2%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$113,343.63	2.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$111,849.13	2.02%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$118,073.17	2.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$245,959.25	4.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$119,834.67	2.16%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$112,894.25	2.04%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$121,332.60	2.19%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$114,290.25	2.06%	0	\$0.00
	FIRST STATE BANK - TX	1	\$121,107.58	2.18%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$124,000.00	2.24%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$118,850.22	2.14%	0	\$0.00
	PEOPLES BANK	1	\$117,841.05	2.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$113,743.08	2.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$3,065,676.44	55.28%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$239,000.00	4.31%	0	\$0.00
	U.S. EMPLOYEES OC FCU	1	\$117,837.43	2.12%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$120,254.10	2.17%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$5,546,107.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ93	CITY BANK DBA CITY BANK MTG	1	\$137,750.00	2.51%	0	\$0.00
	DACOTAH BANK	1	\$136,080.00	2.48%	0	\$0.00
	FARMERS STATE BANK	1	\$147,000.00	2.68%	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$142,500.00	2.6%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$274,363.87	5.01%	0	\$0.00
	INTERBANK	1	\$145,000.00	2.65%	0	\$0.00
	PEOPLES BANK	1	\$134,200.00	2.45%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$143,787.86	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$145,350.00	2.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$141,391.39	2.58%	0	\$0.00

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	STOCKMAN BANK	1	\$140,000.00	2.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	27	\$3,641,653.84	66.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,000.00	2.75%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,479,076.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2P1	COAST 2 COAST FUNDING GROUP, INC.	1	\$345,554.62	2.76%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$296,000.00	2.36%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$623,387.86	4.97%	0	\$0.00
	EXCEL REALTY INC	1	\$189,505.75	1.51%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$219,033.57	1.75%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$269,660.30	2.15%	0	\$0.00
	GREEN TREE SERVICING LLC	28	\$6,270,017.12	50%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$868,488.93	6.93%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$245,725.99	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,986.28	4.12%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$618,400.77	4.93%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$351,000.00	2.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$215,728.24	1.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$607,816.59	4.85%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$269,652.45	2.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$211,727.10	1.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$224,710.38	1.79%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$196,871.25	1.56%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$12,540,267.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2X4	GREEN TREE SERVICING LLC	16	\$1,568,613.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,568,613.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2Z9	GREEN TREE SERVICING LLC	9	\$1,060,076.99	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,060,076.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3B1	GREEN TREE SERVICING LLC	18	\$1,808,398.40	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,808,398.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3K1	GREEN TREE SERVICING LLC	6	\$1,576,664.77	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,576,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3L9	GREEN TREE SERVICING LLC	5	\$1,149,746.09	100%	0	\$0.00

<b>Total</b>			<b>5</b>	<b>\$1,149,746.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3N5	ACADEMY MORTGAGE CORPORATION		1	\$171,219.22	13.41%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$386,000.00	30.22%	0	\$0.00
	ESSEX BANK		1	\$202,330.00	15.84%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.		1	\$217,600.00	17.04%	0	\$0.00
	MORTGAGE FINANCIAL, INC.		1	\$300,000.00	23.49%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,277,149.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3Y1	GREEN TREE SERVICING LLC		18	\$1,100,794.49	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,100,794.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3Z8	GREEN TREE SERVICING LLC		12	\$1,409,666.33	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,409,666.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4F1	GREEN TREE SERVICING LLC		4	\$716,055.31	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$716,055.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4N4	GREEN TREE SERVICING LLC		8	\$1,264,266.20	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,264,266.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA23	GOODMORTGAGE.COM, A CORPORATION		1	\$210,000.00	4.04%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$292,500.00	5.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		16	\$4,695,650.00	90.33%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,198,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA31	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION		3	\$968,100.00	19.41%	0	\$0.00
	IVY MORTGAGE INC		2	\$777,000.00	15.58%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		8	\$2,640,772.64	52.95%	0	\$0.00
	TOPONE MORTGAGE, INC.		1	\$406,000.00	8.14%	0	\$0.00
	UNITED MUTUAL FUNDING CORP		1	\$195,750.00	3.92%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,987,622.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA49	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$2,515,250.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,515,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEA56	FIRST PRIORITY FINANCIAL INC	1	\$205,000.00	8.59%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	8.38%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$272,000.00	11.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,708,700.00	71.63%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,385,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA64	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$392,500.00	18.75%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,700,700.00	81.25%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,093,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA72	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$253,000.00	3.58%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$335,500.00	4.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$219,450.00	3.11%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,000.00	5.49%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$619,400.00	8.77%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,912,247.48	69.55%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$335,000.00	4.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,062,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA80	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$591,000.00	26.94%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,203,000.00	54.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	18.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA98	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$280,000.00	20.1%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$128,700.00	9.24%	0	\$0.00



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$984,222.54	70.66%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,392,922.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAU1	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$234,432.57	1.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$142,100.00	0.67%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$582,141.12	2.72%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$1,076,563.21	5.04%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	71	\$18,847,155.47	88.22%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$480,744.67	2.25%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,363,137.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAY3	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$262,000.00	7.33%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$311,300.00	8.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,999,500.00	83.96%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,572,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAZ0	GOODMORTGAGE.COM, A CORPORATION	1	\$159,800.00	5.42%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$200,000.00	6.78%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$216,500.00	7.34%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,374,000.00	80.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,950,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBA4	AMERICAN HERITAGE CAPITAL, LP	1	\$180,800.00	3.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,000.00	3.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,993.46	2.33%	0	\$0.00
		20	\$5,321,096.06	88.53%	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$159,800.00	2.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,010,689.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBC2	IVY MORTGAGE INC	1	\$400,000.00	12.72%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$268,900.00	8.55%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,476,000.00	78.73%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,144,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBC0	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$280,000.00	5.49%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$685,000.00	13.42%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,138,516.14	81.09%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,103,516.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBC8	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.81%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$193,514.49	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$234,000.00	0.69%	0	\$0.00
	IVY MORTGAGE INC	3	\$1,160,000.00	3.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$620,000.00	1.84%	0	\$0.00
	OPTIMUM FIRST, INC.	6	\$1,780,200.00	5.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	97	\$29,083,510.32	86.29%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC.	1	\$360,000.00	1.08%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$33,703,224.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBC6	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$387,453.31	10.54%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$346,500.00	9.42%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$211,000.00	5.74%	0	\$0.00

	IVY MORTGAGE INC	1	\$150,000.00	4.08%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$315,574.34	8.58%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$292,500.00	7.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,974,600.00	53.69%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,677,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBF3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,678,115.14	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,678,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBG1	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,416,500.00	21.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,280,500.00	78.85%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,697,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBH9	AMERICAN HERITAGE CAPITAL, LP	1	\$203,100.00	1.77%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,800.00	1.19%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$204,000.00	1.78%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$10,905,495.91	95.26%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,448,395.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBJ5	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	9.85%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$259,826.94	10.24%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,027,591.00	79.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,537,417.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBK2	GOODMORTGAGE.COM, A CORPORATION	5	\$1,447,950.00	8.64%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,275.00	0.93%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	\$324,000.00	1.93%	0	\$0.00

		CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$14,265,917.78	85.12%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$565,000.00	3.38%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$16,759,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBL0		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$387,000.00	3.76%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$793,500.00	7.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$9,113,799.24	88.53%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$10,294,299.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBM8		AMERICAN HERITAGE CAPITAL, LP	1	\$365,000.00	3.07%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,000.00	1.74%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,244,500.00	10.48%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$769,500.00	6.48%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$247,700.00	2.09%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$280,000.00	2.36%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$8,757,400.59	73.78%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$11,870,100.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBN6		GOODMORTGAGE.COM, A CORPORATION	2	\$453,500.00	15.91%	0	\$0.00
		IVY MORTGAGE INC	2	\$471,000.00	16.52%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$355,550.00	12.47%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$228,000.00	8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,342,250.00	47.1%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,850,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBP1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	5.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	19	\$4,226,538.61	94.2%	0	\$0.00

	PARTNERSHIP					
<b>Total</b>		<b>20</b>	<b>\$4,486,538.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBQ9	OPTIMUM FIRST, INC.	2	\$626,500.00	9.23%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$241,500.00	3.56%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,922,178.10	87.21%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,790,178.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBR7	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,000.00	4.34%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$408,000.00	7.91%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,000.00	2.29%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$383,500.00	7.44%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$192,000.00	3.72%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,832,094.93	74.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,157,594.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEBS5	AMERICAN HERITAGE CAPITAL, LP	1	\$267,000.00	4.26%	0	\$0.00
	IVY MORTGAGE INC	1	\$290,000.00	4.63%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,321,150.00	84.86%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$392,000.00	6.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,270,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC21	CAPITAL ONE, N.A.	19	\$1,152,442.80	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,152,442.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEC39	CAPITAL ONE, N.A.	21	\$2,040,497.09	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,040,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECY1	CAPITAL ONE, N.A.	50	\$7,956,491.65	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$7,956,491.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECZ8	CAPITAL ONE, N.A.	76	\$14,384,081.91	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$14,384,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDN4	CAPITAL ONE, N.A.	150	\$37,175,322.03	100%	0	\$0.00

<b>Total</b>			<b>150</b>	<b>\$37,175,322.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDP9		CAPITAL ONE, N.A.	66	\$18,776,217.84	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$18,776,217.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDQ7		CAPITAL ONE, N.A.	12	\$1,219,884.93	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,219,884.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDR5		CAPITAL ONE, N.A.	19	\$2,256,365.37	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,256,365.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDS3		CAPITAL ONE, N.A.	21	\$2,944,328.54	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,944,328.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEED7		CAPITAL ONE, N.A.	7	\$1,340,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEED5		CAPITAL ONE, N.A.	30	\$6,045,697.63	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,045,697.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF28		RBS CITIZENS, NA	31	\$7,124,725.38	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$7,124,725.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF36		RBS CITIZENS, NA	12	\$2,925,666.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,925,666.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF51		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$391,518.00	6.87%	0	\$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$561,225.72	9.85%	0	\$0.00
		BANK OF AMERICA, N.A.	2	\$556,309.91	9.76%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$219,482.32	3.85%	0	\$0.00
		COLDWELL BANKER MORTGAGE	3	\$861,980.21	15.13%	0	\$0.00
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$199,268.98	3.5%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$295,725.67	5.19%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$267,339.60	4.69%	0	\$0.00
		HSBC BANK USA, N.A.	1	\$194,502.93	3.41%	0	\$0.00
		NJ LENDERS CORP	1	\$308,770.72	5.42%	0	\$0.00
		NJ LENDERS CORPORATION	1	\$358,755.77	6.3%	0	\$0.00
		ON Q FINANCIAL, INC..	1	\$310,843.04	5.46%	0	\$0.00

	PHH MORTGAGE CORPORATION	3	\$696,145.05	12.22%	0	\$0.00
	USE CREDIT UNION	1	\$292,227.85	5.13%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,302.76	3.22%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,697,398.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF69	BANK OF AMERICA, N.A.	2	\$199,526.16	10.35%	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$562,145.39	29.17%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,766.91	5.38%	0	\$0.00
	COMERICA BANK	1	\$96,688.33	5.02%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$98,570.20	5.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$188,881.08	9.8%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$88,871.77	4.61%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,200.00	4.99%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,266.63	4.89%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$105,458.09	5.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$193,170.06	10.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$99,711.34	5.19%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,927,255.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF77	BANK OF AMERICA, N.A.	2	\$200,686.39	10.08%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$187,853.87	9.44%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$107,512.82	5.4%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$103,450.00	5.2%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$303,569.30	15.25%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$98,871.98	4.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$787,262.84	39.56%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$105,318.75	5.29%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$95,760.16	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,990,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF85	BANCO POPULAR NORTH AMERICA	1	\$259,655.75	2.38%	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$545,385.54	4.99%	0	\$0.00
	CARTUS HOME LOANS	1	\$149,694.88	1.37%	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$3,011,812.90	27.58%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$699,481.16	6.41%	0	\$0.00
	HSBC BANK USA, N.A.	10	\$2,969,100.47	27.19%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	5	\$1,547,492.45	14.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$915,458.48	8.38%	0	\$0.00
	STERLING NATIONAL BANK	1	\$411,445.02	3.77%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$409,408.21	3.76%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,918,934.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEF93	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,218.40	10.01%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$319,581.66	10.34%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$691,350.45	22.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$408,468.22	13.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$896,542.40	29.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$239,685.10	7.76%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$224,716.91	7.27%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,089,563.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFR3	DHI MORTGAGE COMPANY, LTD.	1	\$198,403.74	11.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,974.46	10.58%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,090.00	10.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,251.39	13.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$332,024.52	18.79%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$489,897.96	27.72%	0	\$0.00
	ZIONS FIRST NATIONAL BANK A CORPORATION	1	\$132,722.80	7.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,767,364.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGA9	COLDWELL BANKER MORTGAGE	1	\$66,247.21	6.39%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$707,655.45	68.26%	0	\$0.00
	NJ LENDERS CORP	1	\$262,784.93	25.35%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,036,687.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGB7	BANK OF AMERICA, N.A.	3	\$935,679.27	4.43%	0	\$0.00
	CARTUS HOME LOANS	3	\$723,397.89	3.42%	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$593,529.83	2.81%	0	\$0.00
	COLDWELL BANKER HOME LOANS	12	\$3,543,213.03	16.77%	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,794,836.68	8.5%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$240,000.00	1.14%	0	\$0.00
	ERA MORTGAGE	2	\$621,800.00	2.94%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$215,709.04	1.02%	0	\$0.00
		1	\$303,581.17	1.44%	0	\$0.00



	FIRST COLLINSVILLE BANK, A CORPORATION					
	HSBC BANK USA, N.A.	1	\$284,819.78	1.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$425,760.59	2.02%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$520,274.99	2.46%	0	\$0.00
	PHH HOME LOANS, LLC	6	\$1,599,497.19	7.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$252,751.77	1.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,475,323.68	11.72%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$358,910.41	1.7%	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$4,449,978.30	21.07%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$533,977.35	2.53%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$394,443.44	1.87%	0	\$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$189,732.30	0.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$249,661.11	1.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,899.68	1.96%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$21,122,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGC5	BANK OF AMERICA, N.A.	1	\$124,815.03	6.6%	0	\$0.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$119,823.22	6.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$115,829.10	6.12%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$112,800.00	5.96%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$231,669.29	12.25%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$118,250.00	6.25%	0	\$0.00
	ERA MORTGAGE	1	\$123,500.00	6.53%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$116,669.72	6.17%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$123,575.64	6.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,838.36	6.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$238,071.82	12.59%	0	\$0.00
	SOUND CREDIT UNION	1	\$112,833.53	5.97%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$121,269.38	6.41%	0	\$0.00
	USE CREDIT UNION	1	\$112,538.60	5.95%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,891,483.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGD3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$481,816.21	11.06%	0	\$0.00

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	BANK OF AMERICA, N.A.	2	\$310,173.68	7.12%	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$159,584.74	3.66%	0	\$0.00
	CARTUS HOME LOANS	2	\$326,598.28	7.5%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$499,933.09	11.48%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$150,483.23	3.45%	0	\$0.00
	ERA MORTGAGE	1	\$163,725.34	3.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$313,813.25	7.2%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,763.03	3.94%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$327,129.69	7.51%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$964,100.68	22.13%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$174,270.21	4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$157,767.24	3.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCEITY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$154,776.68	3.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,355,935.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGE1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,793.25	9.73%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$157,393.22	9.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$154,835.76	9.61%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$153,204.15	9.51%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$172,536.71	10.71%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$340,696.09	21.14%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$152,622.73	9.47%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$172,277.95	10.69%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$150,927.17	9.37%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,611,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGF8	CARTUS HOME LOANS	12	\$4,704,465.38	86.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$705,929.00	13.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,410,394.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGG6	CARTUS HOME LOANS	33	\$8,215,393.91	75.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$810,241.97	7.41%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,906,128.43	17.44%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,931,764.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGH4		1	\$499,241.29	4.75%	0	\$0.00

	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	BANK OF AMERICA, N.A.	10	\$2,187,325.27	20.83%	0	\$0.00
	CARTUS HOME LOANS	11	\$2,705,003.13	25.76%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$465,675.51	4.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$99,832.04	0.95%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$796,842.91	7.59%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,151,603.15	10.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,052,706.22	10.02%	0	\$0.00
	UBS AG, TAMPA BRANCH	7	\$1,542,717.72	14.7%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$10,500,947.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGJ0	HSBC BANK USA, N.A.	5	\$1,029,732.79	61.14%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$267,779.55	15.9%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,826.17	6.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$134,820.27	8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$136,112.72	8.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,684,271.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEGK7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,175,122.98	10.85%	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$538,094.70	2.68%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$2,717,352.73	13.55%	0	\$0.00
	CARTUS HOME LOANS	7	\$1,803,642.00	9%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$1,194,390.00	5.96%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$280,000.00	1.4%	0	\$0.00
	COMERICA BANK	3	\$919,078.10	4.58%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$289,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$411,142.08	2.05%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	2	\$697,500.00	3.48%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,580,448.08	7.88%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,001,423.58	5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.12%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$584,165.00	2.91%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$225,400.00	1.12%	0	\$0.00
		5	\$1,588,151.71	7.92%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PHH MORTGAGE CORPORATION	2	\$503,720.00	2.51%	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,226,015.55	11.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	\$271,123.76	1.37%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$20,048,270.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEN29	A K T AMERICAN CAPITAL, INC.	1	\$298,818.83	0.3%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$358,616.28	0.36%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$265,616.74	0.27%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$452,320.95	0.46%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$240,619.81	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORP	1	\$255,181.80	0.26%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$211,532.16	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$186,880.35	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$197,356.23	0.2%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$192,850.00	0.19%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$246,659.70	0.25%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$180,500.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$219,635.39	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$201,109.82	0.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$341,507.24	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$256,154.49	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$190,000.00	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$180,720.01	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$191,752.36	0.19%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP	2	\$371,196.62	0.37%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$199,500.00	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$182,148.70	0.18%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORP	1	\$261,250.00	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORP	1	\$227,671.49	0.23%	0	\$0.00
AMERIS BANK A CORPORATION	1	\$261,949.93	0.26%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$336,319.06	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$200,450.00	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,690.00	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$310,426.72	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORP	1	\$265,633.52	0.27%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$287,435.26	0.29%	0	\$0.00
ASPIRE FINANCIAL, INC.DB A ASPIRE LENDING, A CORP	1	\$208,724.78	0.21%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$593,216.53	0.6%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$193,325.00	0.2%	0	\$0.00
BANK OF ENGLAND	1	\$298,837.71	0.3%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$251,750.00	0.25%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$289,871.74	0.29%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$191,147.41	0.19%	0	\$0.00
BAY BANK, FSB	2	\$628,001.33	0.63%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$276,599.29	0.28%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$604,601.20	0.61%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$209,950.00	0.21%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$257,079.05	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$303,160.85	0.31%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$267,988.32	0.27%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$247,710.88	0.25%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$192,317.66	0.19%	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$369,017.54	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	7	\$1,465,672.18	1.48%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$365,246.09	0.37%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$373,096.75	0.38%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VA CORP	1	\$213,303.00	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$398,737.38	0.4%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$280,250.00	0.28%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$198,550.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$242,250.00	0.24%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$323,000.00	0.33%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$255,671.60	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$218,198.96	0.22%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$709,975.34	0.72%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$221,505.38	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,739.34	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$505,125.14	0.51%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$213,035.47	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$177,410.70	0.18%	0	\$0.00
FIRST BANK	1	\$332,487.52	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$388,963.37	0.39%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC A LLC	1	\$346,272.27	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$303,087.68	0.31%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$372,486.10	0.38%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$350,550.00	0.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$202,545.56	0.2%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$299,250.00	0.3%	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	\$351,015.73	0.35%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$281,200.00	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$213,442.02	0.22%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$181,798.18	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$348,466.96	0.35%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$469,783.29	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$199,500.00	0.2%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$300,735.09	0.3%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$310,276.93	0.31%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
GTL INVESTMENTS, INC. A MI CORP	1	\$198,263.92	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$374,614.46	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$369,966.18	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$399,292.12	0.4%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,643.36	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,738.23	0.19%	0	\$0.00
GVC MORTGAGE, INC. A CORP	1	\$350,067.03	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$282,150.00	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$237,072.79	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$405,965.00	0.41%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$398,624.83	0.4%	0	\$0.00

HOMESERVICES LENDING, LLC A LLC	1	\$184,983.09	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$205,852.97	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	2	\$487,627.23	0.49%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$213,159.98	0.22%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$284,589.37	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$296,038.58	0.3%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE	1	\$180,820.52	0.18%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$360,800.00	0.36%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$342,477.50	0.35%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$380,628.42	0.38%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$294,075.68	0.3%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$369,882.92	0.37%	0	\$0.00
JOHNSON MORTGAGE CO LLC A LLC	1	\$388,963.36	0.39%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$846,297.96	0.85%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,651.84	0.25%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$220,082.45	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$453,636.16	0.46%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$225,774.23	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$185,250.00	0.19%	0	\$0.00
M + T BANK	1	\$264,318.36	0.27%	0	\$0.00
M/I FINANCIAL, LLC	2	\$513,200.99	0.52%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$213,396.74	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$180,239.93	0.18%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$434,814.67	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$289,341.74	0.29%	0	\$0.00



MILEND, INC.	1	\$227,685.88	0.23%	0	\$0.00
MONARCH BANK	1	\$196,650.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$176,700.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$251,387.27	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$223,250.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$251,275.00	0.25%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$415,539.50	0.42%	0	\$0.00
MORTGAGE 1 INC.	1	\$410,770.40	0.41%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$178,753.39	0.18%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$232,750.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$175,982.21	0.18%	0	\$0.00
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$246,953.00	0.25%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$239,084.75	0.24%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$208,410.02	0.21%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS , A MISSOURI LLC	1	\$279,997.33	0.28%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$278,923.78	0.28%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$709,595.11	0.72%	0	\$0.00
NETWORK FUNDING, LP	1	\$180,500.00	0.18%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$217,256.95	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$206,346.67	0.21%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$289,332.52	0.29%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$229,583.25	0.23%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$389,887.44	0.39%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$226,908.00	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,206.72	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$282,709.97	0.29%	0	\$0.00

	PHH HOME LOANS, LLC A LLC	1	\$214,753.71	0.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$273,697.40	0.28%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$254,632.59	0.26%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$394,506.82	0.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$212,411.95	0.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,567,806.29	1.58%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$215,339.28	0.22%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$334,738.18	0.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$205,852.97	0.21%	0	\$0.00
	PULASKI BANK	1	\$180,500.00	0.18%	0	\$0.00
	QUONTIC BANK, FSB	1	\$194,750.00	0.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$180,239.93	0.18%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$424,076.62	0.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$275,034.02	0.28%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$647,007.37	0.65%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$235,749.75	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$479,462.56	0.48%	0	\$0.00
	RP FUNDING, INC.	1	\$213,455.51	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$193,064.59	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$365,246.09	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,230,528.51	1.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$208,724.78	0.21%	1	\$205,340.51
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$206,150.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$227,678.75	0.23%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,426.86	0.42%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MA CORP	1	\$360,502.64	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$207,663.50	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE IONC	1	\$216,287.92	0.22%	0	\$0.00

	MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIGAN CORP	1	\$191,635.62	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,930.53	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$192,584.30	0.19%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$258,043.99	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$203,962.21	0.21%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$246,500.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,067.03	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$508,782.66	0.51%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$180,239.94	0.18%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	1	\$313,586.51	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$310,202.41	0.31%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$307,356.52	0.31%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$203,007.08	0.2%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$181,205.59	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$192,584.30	0.19%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CA CORP	1	\$236,957.81	0.24%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$277,963.59	0.28%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$237,500.00	0.24%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$416,412.44	0.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$322,544.89	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$402,232.46	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$206,801.60	0.21%	0	\$0.00
	UNIVERSITY LENDING GORUP, LLC.	1	\$326,826.42	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$316,493.10	0.32%	0	\$0.00
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$227,905.00	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC.	4	\$1,001,169.39	1.01%	0	\$0.00
	VENTA FINANCIAL GROUP, INC A	1	\$335,350.00	0.34%	0	\$0.00

	NEVADA CORP					
	VILLAGE MORTGAGE COMPANY	1	\$368,092.16	0.37%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$797,671.32	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$241,916.24	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$624,925.84	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$284,750.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	124	\$32,287,866.74	32.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$198,924.16	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$301,215.60	0.3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$378,951.07	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$218,185.18	0.22%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$303,581.16	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$649,513.75	0.75%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$99,075,793.11</b>	<b>100%</b>	<b>1</b>	<b>\$205,340.51</b>
3138YEN37	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$185,888.83	0.49%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$97,459.37	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$100,205.41	0.26%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$105,251.49	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OG CORP	1	\$105,251.49	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$94,863.12	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$97,462.48	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$202,322.57	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$104,053.17	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,905.20	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$105,000.00	0.28%	0	\$0.00
	BANCFIRST	1	\$87,983.05	0.23%	0	\$0.00
	BANK '34, A CORP	1	\$85,374.04	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$105,597.63	0.28%	0	\$0.00

	BANK OF ENGLAND A CORP	2	\$195,865.74	0.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$109,092.59	0.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$98,660.80	0.26%	0	\$0.00
	CAROLINA BANK	1	\$86,877.41	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$107,045.54	0.28%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$90,751.95	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,252.91	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$92,020.16	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$204,695.10	0.54%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$92,726.55	0.24%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,626.36	0.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$197,845.02	0.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$87,476.58	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$104,352.75	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,850.15	0.27%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$103,354.17	0.27%	0	\$0.00
	DEVERE MORTGAGE CORPORATION CORP DBA HUNT MORTGAGE	1	\$86,400.00	0.23%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$104,852.05	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$92,572.93	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$211,002.30	0.56%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,000.00	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$88,000.00	0.23%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$96,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$99,852.68	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A CORPORATION	1	\$106,400.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$105,000.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$425,487.32	1.12%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$90,763.09	0.24%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$103,500.00	0.27%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$103,853.46	0.27%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$108,000.00	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$89,867.42	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$104,500.00	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$102,854.87	0.27%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$93,664.84	0.25%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$107,844.39	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$107,844.39	0.28%	0	\$0.00
FIRST SECURITY BANK	1	\$95,864.74	0.25%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,468.11	0.25%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$108,839.41	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$106,050.36	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,920.00	0.27%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$99,837.50	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$95,703.60	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$109,834.32	0.29%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$101,712.07	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.26%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,855.88	0.26%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$280,721.91	0.74%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$107,681.26	0.28%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$174,104.33	0.46%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,450.00	0.26%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$99,859.10	0.26%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$99,852.68	0.26%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$297,988.12	0.79%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$88,000.00	0.23%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$107,018.50	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$94,905.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$104,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$89,600.00	0.24%	0	\$0.00
LEGACY MORTGAGE LLC DBA LAGACY LENDING HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$92,020.17	0.24%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$102,648.56	0.27%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$109,750.00	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$109,841.51	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,750.00	0.26%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$97,600.00	0.26%	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MI CORP	1	\$95,625.00	0.25%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$90,871.78	0.24%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,852.68	0.26%	0	\$0.00
MORTGAGE SERVICES III, A LLC	1	\$108,300.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$206,849.23	0.55%	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$103,853.46	0.27%	0	\$0.00
NETWORK FUNDING, LP	2	\$176,871.29	0.47%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,873.20	0.24%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE), A CORP	1	\$89,873.19	0.24%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$102,000.00	0.27%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$87,476.58	0.23%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$198,719.60	0.52%	0	\$0.00
NTFN INC.DBA PREMIER	1	\$104,399.36	0.28%	0	\$0.00

	NATIONWIDE LENDING					
	PACOR MORTGAGE CORP A CORPORATION	1	\$104,200.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$106,721.01	0.28%	0	\$0.00
	PEOPLE'S HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$99,750.00	0.26%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$107,338.08	0.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$103,054.59	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,845.02	0.29%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$108,842.95	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$85,875.63	0.23%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$108,586.20	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$90,672.06	0.24%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$109,845.01	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$106,050.36	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$109,350.00	0.29%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$104,852.05	0.28%	0	\$0.00
	PRIORITY MORTGAGE INC	1	\$98,550.00	0.26%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$95,000.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$99,057.07	0.26%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$89,873.20	0.24%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$106,849.23	0.28%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$105,351.34	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$305,014.11	0.8%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$99,855.91	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$105,600.00	0.28%	0	\$0.00
	RP FUNDING, INC.	1	\$97,375.00	0.26%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$188,525.09	0.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$86,328.19	0.23%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$106,942.22	0.28%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$98,857.35	0.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$216,845.02	0.57%	0	\$0.00



	SPIRITBANK	1	\$104,352.76	0.28%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,860.51	0.26%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,852.67	0.26%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$104,352.76	0.28%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$93,864.56	0.25%	0	\$0.00
	THE BANK NATIONAL ASSOCIATION A CORP	1	\$99,859.10	0.26%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$100,578.08	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$98,860.51	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$87,252.99	0.23%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$96,938.15	0.26%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$103,054.59	0.27%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$200,427.01	0.53%	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$87,200.00	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$109,485.20	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$108,668.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$101,456.85	0.27%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$99,855.91	0.26%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$86,000.00	0.23%	0	\$0.00
	WALLICK & VOLK INC	1	\$101,856.29	0.27%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$216,538.09	0.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$101,353.75	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$105,600.00	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.28%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$107,847.83	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$19,490,408.77	51.43%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$187,582.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$300,914.49	0.79%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$99,609.45	0.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$299,152.91	0.79%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$89,373.89	0.24%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$297,811.35	0.83%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$37,895,506.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEN45	AMERIFIRST FINANCIAL INC. A CORP	1	\$270,439.44	12.9%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$213,750.00	10.19%	0	\$0.00
	MAIN STREET BANK	1	\$218,500.00	10.42%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$220,147.19	10.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,174,125.00	55.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,096,961.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEN52	A + N MORTGAGE SERVICES, INC. AN IL CORP	1	\$372,530.71	0.95%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$269,950.00	0.69%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$240,000.00	0.61%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$182,774.98	0.47%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,982.84	0.81%	0	\$0.00
	AMERICAN BANK	1	\$384,016.24	0.98%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$233,600.00	0.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$236,002.07	0.6%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC.	1	\$230,715.97	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$186,745.75	0.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$247,695.06	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$305,824.00	0.78%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$356,351.09	0.91%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORP	1	\$188,386.98	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$209,723.46	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$696,096.30	1.78%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$298,632.35	0.76%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$219,931.23	0.56%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	2	\$411,484.32	1.05%	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORP	1	\$227,713.14	0.58%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$269,319.26	0.69%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,475.57	0.53%	0	\$0.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$475,797.35	1.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$236,708.59	0.6%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$239,090.52	0.61%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$253,758.59	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$231,714.74	0.59%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$231,694.49	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$266,763.95	0.68%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$231,714.74	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$306,114.38	0.78%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$533,977.33	1.36%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$224,600.54	0.57%	0	\$0.00
FIRST MARINER BANK	1	\$318,348.97	0.81%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$192,000.00	0.49%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$315,808.21	0.81%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$462,027.64	1.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$401,505.71	1.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$218,000.00	0.56%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$304,616.27	0.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$319,597.39	0.82%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$237,251.54	0.61%	0	\$0.00
	1	\$238,583.00	0.61%	0	\$0.00

HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.					
HOMESTEAD FUNDING CORPORATION A CORP	1	\$451,369.57	1.15%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$473,875.57	1.21%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$417,000.00	1.06%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$656,561.04	1.68%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$238,699.30	0.61%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$233,212.89	0.6%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$416,474.86	1.06%	0	\$0.00
JFK FINANCIAL INC.	1	\$227,713.14	0.58%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$297,633.59	0.76%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$296,000.00	0.76%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$250,883.95	0.64%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$245,000.00	0.63%	0	\$0.00
NE MOVES MORTGAGE, LLC A LLC	1	\$240,453.97	0.61%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$359,547.07	0.92%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$416,498.95	1.06%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$227,726.05	0.58%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,145.36	0.52%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$261,838.18	0.67%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$416,475.35	1.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$406,288.19	1.04%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$203,743.34	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$319,500.00	0.82%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$261,000.00	0.67%	0	\$0.00
	1	\$305,210.69	0.78%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$869,523.50	2.22%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$415,972.44	1.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$448,313.48	1.14%	0	\$0.00
	SUMMIT FUNDING INC	2	\$524,521.65	1.34%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$414,184.22	1.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$205,718.00	0.53%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORP	1	\$299,622.56	0.77%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$585,689.80	1.5%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$15,038,210.67	38.38%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$39,157,232.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEN60	1ST PRIORITY MORTGAGE, INC.	1	\$121,902.99	0.09%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$147,981.67	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,317.45	0.1%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$142,299.21	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$141,550.00	0.11%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00
	ACOPIA, LLC	1	\$111,442.75	0.08%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$120,000.00	0.09%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$136,000.00	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$150,000.00	0.11%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$111,060.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$147,440.00	0.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,392.69	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$111,920.00	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$118,578.90	0.09%	0	\$0.00
		1	\$128,700.00	0.1%	0	\$0.00

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP					
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$110,400.00	0.08%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$147,786.76	0.11%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$150,000.00	0.11%	0	\$0.00
AMCAP MORTGAGE, LTD.	2	\$249,040.66	0.19%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$146,781.97	0.11%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,303.68	0.11%	0	\$0.00
AMERICAN BANK	1	\$134,961.36	0.1%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$129,329.62	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$114,000.00	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$150,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$132,816.76	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$135,850.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$116,086.20	0.09%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$123,318.06	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$120,700.00	0.09%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$116,827.63	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,818.14	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,406.12	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$269,050.00	0.2%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$131,400.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$123,122.35	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$129,966.62	0.1%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP.	1	\$115,742.88	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$160,450.70	0.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$118,491.52	0.09%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$149,783.88	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$147,781.97	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$277,650.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$137,541.54	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$237,153.99	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$263,581.97	0.2%	0	\$0.00
	ARMSTRONG BANK	1	\$131,805.54	0.1%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$119,827.10	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$273,715.77	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$134,197.57	0.1%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$149,413.63	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$137,750.00	0.1%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$117,800.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$116,586.77	0.09%	0	\$0.00
	BANK OF THE PACIFIC	1	\$132,204.95	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$123,025.00	0.09%	0	\$0.00
	BANKPLUS A CORP	1	\$125,900.00	0.09%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$139,099.29	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$657,818.48	0.5%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$115,034.02	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,787.86	0.11%	0	\$0.00
	BOFI FEDERAL BANK	1	\$123,700.00	0.09%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,600.00	0.11%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD	1	\$135,616.10	0.1%	0	\$0.00

	HOME LOANS A CORPORATION					
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$137,801.17	0.1%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$247,534.79	0.19%	0	\$0.00
	CAPITAL CITY BANK	1	\$131,805.54	0.1%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$130,150.00	0.1%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS # 472468	1	\$148,276.33	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$131,364.64	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$545,844.35	0.41%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$139,489.59	0.11%	0	\$0.00
	CITIZENS BANK	1	\$142,773.54	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,243.32	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$253,200.75	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$261,663.81	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$130,500.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.00	0.09%	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$129,804.20	0.1%	0	\$0.00
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	\$144,000.00	0.11%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$118,578.90	0.09%	0	\$0.00
	CORE BANK	3	\$366,151.00	0.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$144,800.00	0.11%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$110,250.00	0.08%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$150,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$143,020.63	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$117,325.00	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,123.01	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,798.49	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$273,816.00	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,641.83	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$140,592.58	0.11%	0	\$0.00



	DISCOVER HOME LOANS, INC.	1	\$115,337.26	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$258,240.18	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	3	\$440,754.61	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$275,599.94	0.21%	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$120,214.69	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$274,608.06	0.21%	0	\$0.00
	ENTERPRISE BANK	1	\$140,500.00	0.11%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$113,600.00	0.09%	0	\$0.00
	EQUITY RESOURCES, INC. OF OH INC OHIO CORP	1	\$135,800.39	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$421,948.34	0.32%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$278,126.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$140,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$141,550.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$132,000.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$119,000.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$375,680.26	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$959,112.98	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$115,037.68	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$630,399.89	0.47%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	2	\$274,600.00	0.21%	0	\$0.00
	FIRST BANK	1	\$138,870.52	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,832.06	0.09%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$110,775.00	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$111,469.16	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$132,808.37	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$125,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$143,787.86	0.11%	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$131,863.94	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE, INC.	1	\$140,101.49	0.11%	0	\$0.00
FIRST FEDERAL BANK, A CORP	1	\$111,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$112,500.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	2	\$252,631.39	0.19%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$286,350.00	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$118,655.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$116,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,684.02	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$141,500.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$124,819.90	0.09%	0	\$0.00
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$113,284.69	0.09%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$118,636.33	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$134,805.49	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$114,834.30	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$137,601.67	0.1%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$143,000.00	0.11%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$137,000.00	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$138,545.59	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$123,171.96	0.09%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$113,439.94	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$114,634.60	0.09%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$133,555.85	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$133,307.65	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$136,508.03	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$112,641.07	0.08%	0	\$0.00
	1	\$112,241.62	0.08%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP					
	GOODMORTGAGE.COM A CORPORATION	1	\$137,200.00	0.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$118,578.90	0.09%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$261,008.05	0.2%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$123,080.19	0.09%	0	\$0.00
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	\$110,993.38	0.08%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$134,900.00	0.1%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$145,794.28	0.11%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$132,799.68	0.1%	0	\$0.00
	GUILD MORTGAEG COMPANY A CALIFORNIA CORPORATION	1	\$148,355.93	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$113,636.03	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$120,351.60	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$139,802.74	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$282,497.39	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$133,896.95	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,830.92	0.09%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$149,557.32	0.11%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$111,046.79	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,257.91	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$282,000.00	0.21%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$147,711.59	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,277.83	0.11%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$127,811.43	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$264,975.55	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$259,679.92	0.2%	0	\$0.00

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	\$149,774.08	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$144,685.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$143,797.10	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$147,042.52	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$262,123.23	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$130,212.11	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$114,722.18	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$236,454.93	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$114,475.00	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$377,298.73	0.28%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$267,536.67	0.2%	0	\$0.00
HOMETRUST BANK	1	\$142,278.86	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$142,000.00	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$139,802.74	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	\$110,100.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$248,191.49	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$135,795.16	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$247,996.56	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$121,600.00	0.09%	0	\$0.00
INLAND BANK AND TRUST A CORP	1	\$133,398.78	0.1%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$130,000.00	0.1%	0	\$0.00
INLANTA BANK AND TRUST A CORPORATION	1	\$149,409.42	0.11%	0	\$0.00
INLANTA MORTGAGE INC	1	\$118,582.68	0.09%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$125,701.58	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$256,338.62	0.19%	0	\$0.00

	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$131,015.14	0.1%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$560,265.01	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,500.00	0.09%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$132,306.92	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$110,883.54	0.08%	0	\$0.00
	KCB BANK, A CORP	1	\$147,037.84	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$139,294.49	0.1%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,793.75	0.11%	0	\$0.00
	KISH BANK	1	\$123,500.00	0.09%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$121,550.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$132,500.00	0.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,840.94	0.1%	0	\$0.00
	LEGACY MORTGAGE LLC	2	\$262,623.18	0.2%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$134,809.78	0.1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,126.27	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$137,250.00	0.1%	0	\$0.00
	M + T BANK A CORP	1	\$122,323.50	0.09%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	3	\$381,743.95	0.29%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$148,500.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$133,131.49	0.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$131,814.01	0.1%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$145,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$136,798.18	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$136,800.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$281,412.52	0.21%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$145,390.21	0.11%	0	\$0.00
	MONARCH BANK	2	\$271,206.80	0.2%	0	\$0.00
	MONROE BANK AND TRUST	1	\$111,917.55	0.08%	0	\$0.00
		1	\$116,000.00	0.09%	0	\$0.00

MORIA DEVELOPMENT, AN ARIZONA CORP						
MORIA DEVELOPMENT, INC	2	\$288,145.20	0.22%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$134,795.56	0.1%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$235,834.67	0.18%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$135,808.38	0.1%	0	\$0.00	
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP	1	\$119,500.00	0.09%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$143,797.10	0.11%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$132,709.20	0.1%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$112,550.00	0.08%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$121,332.60	0.09%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$149,250.00	0.11%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$143,251.98	0.11%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$270,015.08	0.2%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$111,755.11	0.08%	0	\$0.00	
MORTGAGE SUPPLIERS INC	1	\$127,000.00	0.1%	0	\$0.00	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$140,796.84	0.11%	0	\$0.00	
MSA MORTGAGE, LLC A MA LLC	1	\$131,006.72	0.1%	0	\$0.00	
NE MOVES MORTGAGE, LLC A LLC	1	\$132,736.59	0.1%	0	\$0.00	
NETWORK FUNDING, LP	2	\$275,985.33	0.21%	0	\$0.00	
NETWORK MORTGAGE SERVICES, INC	1	\$140,526.12	0.11%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$113,600.00	0.09%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,130.00	0.1%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$134,610.33	0.1%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORP	1	\$116,450.00	0.09%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$254,020.61	0.19%	0	\$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$135,500.00	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$118,750.00	0.09%	0	\$0.00
	ON Q FINANCIAL INC	1	\$144,595.98	0.11%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$274,968.03	0.21%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$119,819.26	0.09%	0	\$0.00
	PATRIOT MORTGAGE CO., A CORPORATION	1	\$143,797.10	0.11%	0	\$0.00
	PELHAM BANKING COMPANY	1	\$111,766.27	0.08%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$146,400.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORP	1	\$112,412.80	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$141,250.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$143,787.86	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORP	1	\$139,207.95	0.1%	0	\$0.00
	PERL MORTGAGE INC.	1	\$114,000.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$268,360.50	0.2%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$276,389.74	0.21%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$132,804.06	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	2	\$237,163.36	0.18%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$134,809.78	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$149,635.00	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$148,939.84	0.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$148,500.00	0.11%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$382,702.30	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$126,221.90	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$127,800.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$255,577.26	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$252,815.25	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL	11	\$1,441,282.56	1.09%	0	\$0.00

MORTGAGE, INC.					
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$114,834.01	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$118,628.53	0.09%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$251,909.52	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,728.73	0.37%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$113,842.94	0.09%	0	\$0.00
PROSPERITY BANK	1	\$138,000.00	0.1%	0	\$0.00
PROSPERITY BANK A TEXAS CORPORATION	1	\$149,779.02	0.11%	0	\$0.00
PULASKI BANK	2	\$251,041.83	0.19%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$239,658.10	0.18%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$387,225.92	0.29%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$119,827.10	0.09%	0	\$0.00
QUONTIC BANK	2	\$258,109.78	0.19%	0	\$0.00
R P FUNDING, INC	1	\$135,000.00	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$141,550.00	0.11%	0	\$0.00
RCB BANK, A CORP	1	\$127,112.46	0.1%	0	\$0.00
REGENCY MORTGAGE CORP	2	\$257,674.48	0.19%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$116,741.55	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,800.00	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$120,030.64	0.09%	0	\$0.00
REPUBLIC BANK & TRUST	2	\$282,578.14	0.21%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$145,794.28	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$284,103.83	0.21%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$115,840.18	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	4	\$552,541.87	0.42%	0	\$0.00
RESMAC, INC. A CORP	2	\$245,736.70	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$844,251.95	0.64%	0	\$0.00
RP FUNDING, INC.	3	\$376,678.28	0.28%	0	\$0.00
	1	\$130,638.39	0.1%	0	\$0.00



	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP					
	SCENIC OAKS FUNDING A CA CORP	1	\$125,227.24	0.09%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$800,303.22	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	2	\$270,791.53	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$133,802.59	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$400,990.72	0.3%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$123,817.32	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,331.31	0.09%	0	\$0.00
	SPIRITBANK	1	\$134,605.77	0.1%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,002.71	0.11%	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,837.96	0.09%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$119,231.76	0.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$276,000.00	0.21%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$139,650.00	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$131,414.58	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$137,598.85	0.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,050.00	0.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$110,237.36	0.08%	0	\$0.00
	THE BANK OF COMMERCE, A CORP	1	\$121,324.94	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$264,100.00	0.2%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$149,693.47	0.11%	0	\$0.00
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$147,037.84	0.11%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$244,421.70	0.18%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$137,868.37	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$133,600.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$125,223.31	0.09%	0	\$0.00

	TRIDENT MORTGAGE CO., LP	6	\$829,324.71	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$110,836.47	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$132,812.60	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$110,087.57	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$141,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$150,000.00	0.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$254,845.70	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$279,397.39	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$246,828.54	0.19%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$131,564.36	0.1%	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$395,479.94	0.3%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$410,547.92	0.31%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$147,791.47	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$149,793.34	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$251,819.65	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$121,428.67	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$135,658.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$147,791.47	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATTION, A CORP	1	\$146,700.00	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	500	\$65,791,371.32	49.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$140,125.00	0.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC. DBA PEOPLE FIRST FINANCIAL	1	\$131,056.64	0.1%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$115,832.87	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$127,689.83	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,400.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$126,171.97	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$270,759.32	0.2%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	7	\$928,556.99	0.73%	0	\$0.00
<b>Total</b>			<b>1,012</b>	<b>\$132,760,071.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEN78		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$161,505.71	0.58%	0	\$0.00
		ACOPIA, LLC, A CORP	1	\$150,560.34	0.54%	0	\$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$152,798.52	0.55%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$168,962.23	0.6%	0	\$0.00
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.55%	0	\$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$169,081.84	0.6%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	\$160,000.00	0.57%	0	\$0.00
		AMERICAN FINANCING CORP, A CORP	1	\$170,000.00	0.61%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$164,597.36	0.59%	0	\$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$164,787.60	0.59%	0	\$0.00
		AMERIS BANK	1	\$165,000.00	0.59%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$170,679.94	0.61%	0	\$0.00
		ANGLIA FINANCIAL LLC	1	\$157,089.86	0.56%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,671.14	0.61%	0	\$0.00
		AXIOM FINANCIAL, LLC A LLC	1	\$157,901.09	0.56%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$172,577.57	0.62%	0	\$0.00
		BANK OF UTAH A UT CORP	1	\$166,987.83	0.6%	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$168,547.24	0.6%	0	\$0.00
		CAPITAL CITY BANK	1	\$170,779.88	0.61%	0	\$0.00
		CENTENNIAL BANK, A CORP	1	\$160,802.73	0.57%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CO	1	\$160,000.00	0.57%	0	\$0.00
		COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$173,581.00	0.62%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$151,719.94	0.54%	0	\$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$159,789.30	0.57%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$172,200.00	0.62%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$166,030.67	0.59%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,197.60	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,995.12	0.61%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,092.82	0.58%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$167,920.00	0.6%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$165,821.16	0.59%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$151,400.37	0.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$173,790.93	0.62%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$166,038.06	0.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORP	1	\$168,547.23	0.6%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$170,575.08	0.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$168,402.94	0.6%	0	\$0.00
	GUARANTY BANK AND TRUST, NATIONAL ASSOCIATION	1	\$151,607.93	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$160,403.76	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$167,793.43	0.6%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$343,456.07	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$332,585.11	1.19%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$166,040.83	0.59%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,277.95	0.62%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$171,000.00	0.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,810.64	0.55%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$157,084.41	0.56%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$173,786.06	0.62%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$159,765.05	0.57%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$149,729.42	0.53%	0	\$0.00
		1	\$156,583.23	0.56%	0	\$0.00

MARIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$163,689.03	0.58%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$168,314.72	0.6%	0	\$0.00
MONARCH BANK	2	\$335,373.72	1.2%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$315,136.94	1.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$153,415.44	0.55%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$172,342.59	0.62%	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$161,416.95	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$164,950.00	0.59%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$164,043.34	0.59%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$151,713.88	0.54%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$155,000.00	0.55%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,548.79	0.61%	0	\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$169,786.11	0.61%	0	\$0.00
ON Q FINANCIAL INC.	1	\$150,805.63	0.54%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$154,305.61	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$154,556.14	0.55%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,915.73	0.53%	0	\$0.00
PHH HOME LOANS, LLC	1	\$163,659.20	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$320,091.10	1.14%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$155,794.57	0.56%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$151,005.37	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$168,782.44	0.6%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$161,037.65	0.58%	0	\$0.00
RESMAC INC A CORPORATION	1	\$157,751.99	0.56%	0	\$0.00
RP FUNDING, INC.	2	\$325,589.94	1.16%	0	\$0.00
	1	\$152,054.02	0.54%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$173,391.27	0.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$159,803.27	0.57%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,543.58	0.56%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$166,250.00	0.59%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$152,803.06	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$163,900.00	0.59%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$152,575.39	0.54%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$322,096.85	1.15%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$174,580.07	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$172,500.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORP	1	\$168,800.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	73	\$11,873,576.97	42.41%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$154,803.00	0.55%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,000.00	0.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$168,095.82	0.6%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$167,577.01	0.6%	0	\$0.00
<b>Total</b>		<b>172</b>	<b>\$27,997,380.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEN86	CITYWIDE HOME LOANS, A UTAH CORP	1	\$423,765.35	1.93%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$532,128.85	2.42%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICE LP	1	\$534,000.00	2.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$489,500.00	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$611,156.83	2.78%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$544,000.00	2.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$482,640.00	2.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$484,000.00	2.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$468,000.00	2.13%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$597,000.00	2.72%	0	\$0.00

	SANTA CRUZ HOME FINANCE	1	\$561,600.00	2.56%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,592.00	2.2%	0	\$0.00
	STERLING NATIONAL BANK	1	\$548,000.00	2.5%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$444,886.22	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$14,756,764.68	67.19%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$21,960,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEN94	1ST MARINER BANK, A BANKING CORP	1	\$357,648.47	0.98%	0	\$0.00
	ACOPIA, LLC	1	\$332,500.00	0.91%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$298,775.03	0.82%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$492,429.02	1.35%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$322,584.23	0.88%	0	\$0.00
	AMERICAN BANK	2	\$526,586.84	1.44%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$270,650.00	0.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$176,008.31	0.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,039.01	0.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,749.00	0.58%	0	\$0.00
	AMERIS BANK A CORP	2	\$556,204.23	1.52%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,872.63	0.5%	0	\$0.00
	AMERIS BANK, A CORP	1	\$199,447.34	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$185,006.06	0.51%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$296,967.25	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$194,493.54	0.53%	0	\$0.00
	BARRONS MORTGAGE GROUP LTD.	1	\$298,774.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$246,022.00	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$1,059,271.58	2.9%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$305,322.47	0.83%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VA CORP	1	\$207,264.86	0.57%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$261,759.84	0.72%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$303,905.00	0.83%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC.	1	\$362,709.19	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,000.97	1.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$237,194.28	0.65%	0	\$0.00
	GREENPATH LENDING LLC	1	\$407,013.31	1.11%	0	\$0.00
	GREENPATH LENDING, LLC.	1	\$365,750.00	1%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$319,728.41	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMP	1	\$363,381.64	0.99%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,399.72	1.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$286,282.00	0.78%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$246,689.23	0.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$224,860.18	0.61%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,350.62	0.72%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,720.86	0.67%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$353,875.00	0.97%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$251,938.62	0.69%	0	\$0.00
	JLB CORP. DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$281,200.00	0.77%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$309,319.20	0.85%	0	\$0.00
	LADERA LENDING INC	1	\$348,580.65	0.95%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$317,400.15	0.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$247,151.84	0.68%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$411,781.27	1.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$201,146.60	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$250,958.86	0.69%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$270,409.35	0.74%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$277,898.93	0.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$241,945.22	0.66%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LLC	1	\$260,905.97	0.71%	0	\$0.00



NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,687.13	0.61%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$540,137.73	1.48%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$225,908.83	0.62%	0	\$0.00
PACOR MORTGAGE CORP, A CORP	1	\$218,212.26	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$211,109.06	0.58%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$360,089.81	0.98%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	1	\$416,436.13	1.14%	0	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$237,194.28	0.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$229,604.06	0.63%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$313,087.17	0.86%	0	\$0.00
PROGRESS BANK + TRUST	1	\$294,120.91	0.8%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$279,294.05	0.76%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$260,369.46	0.71%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,487.57	0.58%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$379,410.98	1.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$228,000.00	0.62%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$322,050.00	0.88%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$559,520.03	1.53%	0	\$0.00
SAGE BANK A MASSACHUSETTS	1	\$178,769.58	0.49%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$279,889.25	0.77%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$387,123.42	1.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$260,606.22	0.71%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$265,313.87	0.73%	0	\$0.00
SUMMIT FUNDING, INC	1	\$191,658.56	0.52%	0	\$0.00
SUMMIT FUNDING, INC.	2	\$621,442.07	1.7%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$267,547.22	0.73%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$232,193.84	0.63%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$220,116.29	0.6%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$278,922.21	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$484,286.16	1.32%	0	\$0.00
	WALLICK & VOLK INC	1	\$232,457.17	0.64%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$194,493.54	0.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$258,875.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	37	\$10,530,448.90	28.79%	1	\$310,402.25
	WR STARKEY MORTGAGE, LLP	1	\$252,980.69	0.68%	0	\$0.00
<b>Total</b>		<b>132</b>	<b>\$36,576,333.75</b>	<b>100%</b>	<b>1</b>	<b>\$310,402.25</b>
3138YENY9	1ST PORTFOLIO LENDING CORPORATION	1	\$452,219.83	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$263,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$387,000.00	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$1,186,813.89	0.17%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$299,604.94	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$339,510.12	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	2	\$617,973.89	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$265,892.52	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$246,267.82	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$312,900.00	0.04%	0	\$0.00
	ACOPIA, LLC	1	\$306,557.67	0.04%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$249,670.79	0.03%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$536,256.65	0.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$283,863.00	0.04%	0	\$0.00
	ADVISORS CAPITAL INC A MICHIGAN CORP	1	\$182,154.30	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$359,028.37	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$231,680.37	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$468,353.84	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$263,900.00	0.04%	0	\$0.00
		1	\$185,253.63	0.03%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALL WESTERN MORTGAGE, INC.	1	\$392,933.04	0.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$182,671.21	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$485,918.00	0.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$336,146.59	0.05%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC	1	\$536,226.28	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$278,645.93	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	\$403,200.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$250,600.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	6	\$1,378,474.15	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$370,277.55	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$657,323.57	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$416,399.18	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LP	1	\$212,763.01	0.03%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$176,250.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$382,500.00	0.05%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$399,823.10	0.06%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$319,559.12	0.04%	0	\$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$748,919.39	0.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$505,882.45	0.07%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$305,559.11	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,182.30	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$416,450.87	0.06%	0	\$0.00
		1	\$285,587.92	0.04%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$566,967.16	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	2	\$596,757.54	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$631,042.81	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$303,561.99	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$283,180.25	0.04%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$197,366.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$270,435.23	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$271,633.60	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$199,212.56	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$403,702.70	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A CORP	1	\$208,493.16	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$790,858.88	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$226,871.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$297,542.37	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$251,319.86	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$694,240.64	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC.	1	\$183,763.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$356,548.02	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,000.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$587,171.51	0.08%	0	\$0.00
		1	\$175,423.39	0.02%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$616,425.49	0.09%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$287,612.06	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORP	1	\$236,000.00	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$215,709.04	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC, A CORP	1	\$176,744.97	0.02%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	8	\$1,979,079.90	0.28%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORP	5	\$1,146,140.42	0.16%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORP	1	\$270,000.00	0.04%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$853,213.58	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL, INC, A CORP	1	\$244,601.79	0.03%	0	\$0.00	
AMERIPRO FUNDING, INC	1	\$254,656.51	0.04%	0	\$0.00	
AMERIS BANK	1	\$259,266.06	0.04%	0	\$0.00	
AMERIS BANK A CORP	1	\$240,618.72	0.03%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$223,677.26	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	1	\$231,665.73	0.03%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$198,482.28	0.03%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$236,658.53	0.03%	0	\$0.00	
APEX HOME LOANS INC	1	\$477,725.94	0.07%	0	\$0.00	
APEX HOME LOANS, INC.	6	\$2,196,766.42	0.31%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$216,878.00	0.03%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$270,800.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$407,412.15	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,240,607.56	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	\$614,282.15	0.09%	0	\$0.00	
	1	\$305,858.68	0.04%	0	\$0.00	

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP					
	ASSURANCE FINANCIAL GROUP LLC	4	\$877,513.50	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,990.78	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$531,267.04	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$201,238.56	0.03%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$184,500.00	0.03%	0	\$0.00
	BANK OF ENGLAND A CORP	6	\$1,565,250.26	0.22%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$250,404.53	0.03%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$216,094.45	0.03%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE), A BANKING CORP	1	\$326,528.85	0.05%	0	\$0.00
	BANK OF THE OZARKS	3	\$750,550.00	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$347,398.59	0.05%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	BANKPLUS A CORP	1	\$175,496.77	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$957,696.19	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP CORP	1	\$405,000.00	0.06%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,612.85	0.04%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$417,000.00	0.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$213,318.72	0.03%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	7	\$2,140,381.25	0.3%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,049.52	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$236,137.73	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$199,697.23	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$378,903.14	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,937.45	0.03%	0	\$0.00
		1	\$359,481.30	0.05%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LLC					
	BROADVIEW MORTGAGE CORPORATION	3	\$1,288,347.65	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VA CORP	1	\$261,389.38	0.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,724.81	0.03%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$534,244.78	0.07%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$259,625.39	0.04%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$917,334.42	0.13%	0	\$0.00
	CAPITAL CENTER, LLC, LLC	1	\$199,718.20	0.03%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$403,817.02	0.06%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$279,596.57	0.04%	0	\$0.00
	CAROLINA BANK	1	\$348,497.15	0.05%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$240,364.09	0.03%	0	\$0.00
	CATALYST LENDING INC A CO CORP	1	\$178,864.42	0.02%	0	\$0.00
	CATALYST LENDING INC A CO CORPORATION	1	\$196,734.64	0.03%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$403,500.00	0.06%	0	\$0.00
	CBC NATIONAL BANK	3	\$841,398.67	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$219,690.02	0.03%	0	\$0.00
	CHOICE BANK A WASHINGTON CHARTERED BANK	1	\$207,399.62	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$652,863.88	0.09%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$783,618.90	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$416,425.48	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$576,376.77	0.08%	0	\$0.00
	COMMERCE MORTGAGE	2	\$694,305.54	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$190,243.39	0.03%	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	3	\$866,100.29	0.12%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,005.41	0.04%	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORP	1	\$211,427.83	0.03%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$300,000.00	0.04%	0	\$0.00
CORE BANK	1	\$406,441.55	0.06%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$191,735.48	0.03%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$189,726.24	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$617,500.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$337,035.01	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP A CORP	1	\$368,835.80	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$235,689.22	0.03%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORP	1	\$462,547.35	0.06%	0	\$0.00
CROSS RIVER BANK A NEW JERSEY CORP	1	\$217,286.47	0.03%	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$344,513.89	0.05%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$206,714.80	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$240,000.00	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$228,441.86	0.03%	0	\$0.00
CSTONE MORTGAGE INC	1	\$264,618.18	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	\$236,116.49	0.03%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$415,650.00	0.06%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$220,096.34	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$351,504.03	0.05%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$332,000.00	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	18	\$5,134,425.25	0.72%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,034.16	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$623,734.30	0.09%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORP	2	\$697,612.22	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$853,600.00	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$265,616.75	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$211,701.29	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	\$202,081.20	0.03%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$192,098.82	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,488.14	0.05%	0	\$0.00
	EMBRACE HOME LOANS	1	\$292,500.00	0.04%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$643,223.98	0.09%	0	\$0.00
	ENVISION CAPITAL INC A MINNESOTA CORP	1	\$416,438.29	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$218,709.34	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$241,203.23	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$183,502.48	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$303,900.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,445.28	0.05%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$191,149.19	0.03%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$211,694.55	0.03%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$312,953.44	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$276,766.68	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$560,192.19	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	4	\$928,978.29	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$1,224,669.27	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$433,691.38	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	3	\$659,779.74	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,161.98	0.03%	0	\$0.00
	F+M BANK	1	\$244,247.57	0.03%	0	\$0.00
		4	\$1,055,361.71	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$176,000.00	0.02%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$180,806.11	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$193,600.00	0.03%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,138,740.59	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$273,185.64	0.04%	0	\$0.00	
FEARON FINANCIAL, LLC SMARTER MORTGAGES	1	\$209,420.34	0.03%	0	\$0.00	
FIDELITY BANK AN IA BANKING CORP	1	\$176,000.00	0.02%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORP	1	\$323,033.89	0.05%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$197,100.00	0.03%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$183,734.89	0.03%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$281,593.69	0.04%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	1	\$197,926.94	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES IINC., A CORPORATION	1	\$416,450.87	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,277,005.23	0.18%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$416,438.29	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$392,446.37	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$352,000.00	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	3	\$891,085.61	0.12%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$197,381.74	0.03%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	2	\$603,861.75	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$359,050.00	0.05%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$186,651.64	0.03%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$195,684.95	0.03%	0	\$0.00	

FIRST COMMUNITY MORTGAGE, INC.	3	\$774,801.26	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	2	\$643,098.35	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$328,000.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$203,706.07	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$279,605.48	0.04%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$499,287.03	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$210,071.89	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$239,669.34	0.03%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$314,556.16	0.04%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$766,054.13	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$251,636.91	0.04%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	3	\$701,375.27	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$299,567.75	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$363,000.00	0.05%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$242,864.93	0.03%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	2	\$607,300.00	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$716,585.04	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$349,200.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	2	\$549,207.54	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$253,130.30	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,061.62	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$402,500.00	0.06%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORP	1	\$193,239.35	0.03%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AZ AZ CORP	1	\$408,750.00	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$273,205.06	0.04%	0	\$0.00

	MORTGAGE, A FLORIDA CORPORATION					
	FOUNDATION ONE BANK A NB BANKING CORP	1	\$196,657.97	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,603.21	0.04%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	2	\$800,954.45	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	3	\$921,229.15	0.13%	0	\$0.00
	FRANKLIN LOAN CENTER A CA CORP	1	\$363,225.90	0.05%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORP	2	\$475,478.20	0.07%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	2	\$852,535.18	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$705,990.56	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$416,425.48	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$467,340.59	0.07%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$335,515.88	0.05%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$264,618.18	0.04%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$199,711.83	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$256,146.60	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$665,822.41	0.09%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ESTATES MORTGAGE	1	\$263,618.95	0.04%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$379,951.77	0.05%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$499,295.50	0.07%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA BRATES MORTGAGE	1	\$299,586.68	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	5	\$1,174,057.46	0.16%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$408,909.98	0.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$232,000.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,129,541.63	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,405.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,697.43	0.03%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$516,608.99	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$198,052.23	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$187,729.13	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$197,714.72	0.03%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,600.00	0.03%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$644,410.95	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$193,233.41	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	4	\$911,957.69	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$411,907.62	0.06%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$192,147.39	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK NATIONAL BANK	1	\$191,741.37	0.03%	0	\$0.00
GREENPATH LENDING, LLC	1	\$430,780.53	0.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$309,323.25	0.04%	0	\$0.00
GTL INVESTMENT INC A MICHIGAN CORPORATION	1	\$179,746.38	0.03%	0	\$0.00
GTL INVESTMENTS, INC.	2	\$471,220.07	0.07%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$212,193.82	0.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORP	1	\$200,723.07	0.03%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$203,306.65	0.03%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$299,577.30	0.04%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,422.71	0.03%	0	\$0.00

	GUARDHILL FINANCIAL CORP.	1	\$449,351.63	0.06%	0	\$0.00
	GUILD MORTGAGE COMPAN A CALIFORNIA CORPORATION	1	\$537,578.20	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,078,410.01	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	11	\$3,090,987.86	0.43%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	8	\$3,119,161.61	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,504,047.50	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	14	\$3,834,077.90	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,204,271.93	0.31%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$184,745.11	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$416,425.48	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$260,890.07	0.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$516,165.23	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$379,752.01	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$194,750.00	0.03%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$318,740.09	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$202,932.42	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$303,561.99	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	2	\$600,555.49	0.08%	0	\$0.00
	HOME FUNDING CORPORATION, A NEVADA CORP	1	\$237,187.25	0.03%	0	\$0.00
	HOME STATE BANK, N.A. A CORP	1	\$186,742.36	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$307,585.11	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$236,062.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$274,500.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$416,399.18	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$283,100.55	0.04%	0	\$0.00

	HOMESERVICES LENDING, LLC	6	\$1,562,811.75	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$315,145.28	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$403,830.99	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$189,451.57	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,248.00	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$405,252.79	0.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$1,224,647.67	0.17%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$313,167.94	0.04%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$390,867.02	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$203,352.11	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$416,399.18	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$265,377.00	0.04%	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$315,670.81	0.04%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$591,147.03	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$249,970.13	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$288,610.72	0.04%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$309,582.43	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	\$197,714.72	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$332,536.00	0.05%	0	\$0.00
	IAPPROVE LENDING	1	\$289,101.14	0.04%	0	\$0.00
	IDEAL HOME LOANS LLC A CO LLC	1	\$208,618.60	0.03%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$303,362.28	0.04%	0	\$0.00
	INLAND BANK + TRUST A CORP	1	\$187,629.27	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC.	8	\$1,935,396.29	0.27%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$199,711.83	0.03%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$177,885.06	0.02%	0	\$0.00
		1	\$375,000.00	0.05%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP					
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$277,109.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC. A CA CORP	1	\$238,000.00	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$239,337.51	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	2	\$713,437.14	0.1%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$640,399.18	0.09%	0	\$0.00
	INTERBANK MORTGAGE CO.	1	\$484,301.20	0.07%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	18	\$6,036,651.55	0.84%	0	\$0.00
	INTERCAP LENDING INC	1	\$192,750.00	0.03%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	INTERCOMTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$214,703.78	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$325,000.00	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$323,553.61	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORP	1	\$402,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC. A LLC	1	\$224,910.00	0.03%	0	\$0.00
	IVY MORTGAGE, INC.	1	\$548,048.56	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$484,316.64	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$201,000.00	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORP	1	\$708,999.61	0.1%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$417,086.28	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$384,800.00	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$247,665.93	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$189,744.06	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$206,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$314,945.56	0.04%	0	\$0.00



LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,125.67	0.03%	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$279,614.23	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$619,825.43	0.09%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WELEND FINANCIAL	1	\$573,690.53	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$565,000.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$417,000.00	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$454,749.43	0.06%	0	\$0.00
LOANDEPOT.COM LLC	1	\$486,828.35	0.07%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$260,623.95	0.04%	0	\$0.00
LUXURY MORTGAGE CORP A CORPORATION	1	\$322,135.19	0.05%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$280,000.00	0.04%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
M + T BANK, A CORPORATION	1	\$264,515.32	0.04%	0	\$0.00
M I FINANCIAL, LLC	1	\$207,713.42	0.03%	0	\$0.00
M/I FINANCIAL, LLC	3	\$678,719.30	0.09%	0	\$0.00
MACKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$239,669.34	0.03%	0	\$0.00
MAIN STREET BANK	2	\$573,400.00	0.08%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$707,192.09	0.1%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,926.62	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$229,908.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC A LLC CFL 8602386	1	\$386,904.74	0.05%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$205,306.71	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$197,115.58	0.03%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$222,928.33	0.03%	0	\$0.00
MCGLONE MORTGAGE CO., INC	1	\$252,000.00	0.04%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	\$1,003,020.44	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,389.67	0.06%	0	\$0.00

MCS MORTGAGE BANKERS INC A CORPORATION	1	\$323,118.21	0.05%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$312,299.38	0.04%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$533,147.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$349,300.00	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$293,915.91	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	2	\$471,089.84	0.07%	0	\$0.00
MERCHANTS BANK	1	\$339,531.56	0.05%	0	\$0.00
MERIDIAN BANK	2	\$494,834.04	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$407,078.38	0.06%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$233,665.00	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$214,703.79	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$314,566.02	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$297,607.58	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$211,553.77	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$179,757.54	0.03%	0	\$0.00
MIDDLEBURG MORTGAGE	1	\$329,524.53	0.05%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$247,642.67	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$230,517.39	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$285,587.92	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$534,331.70	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$942,666.95	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$411,750.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$287,862.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	3	\$879,577.22	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$242,427.55	0.03%	0	\$0.00
MILEND, INC. A GA CORP	1	\$282,000.00	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$334,538.46	0.05%	0	\$0.00

	MONARCH BANK	3	\$1,219,135.13	0.17%	0	\$0.00
	MONARCH FUNDING CORP. A CA CORP	4	\$1,217,422.75	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$379,772.59	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$269,271.28	0.04%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$410,907.11	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$312,079.05	0.04%	0	\$0.00
	MORTGAGE 1 INC.	3	\$664,149.04	0.09%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$194,684.34	0.03%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	2	\$491,254.95	0.07%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	4	\$1,179,352.47	0.16%	0	\$0.00
	MORTGAGE 1 INC.A MI CORP	1	\$244,000.00	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION	1	\$259,625.39	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$297,090.13	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$684,412.45	0.1%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$256,000.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LLC, AN OREGON LLC	1	\$417,000.00	0.06%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$237,707.01	0.03%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$259,641.79	0.04%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$238,720.39	0.03%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$634,244.43	0.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$248,312.67	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$196,000.00	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,433.50	0.03%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.02%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$880,556.44	0.12%	0	\$0.00
		1	\$219,000.00	0.03%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$256,000.00	0.04%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$415,400.62	0.06%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,742.15	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$345,922.75	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$953,279.59	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC, LLC, DBA MOTIVE LENDING	1	\$490,844.38	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$676,753.42	0.09%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,551,371.17	0.22%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$345,908.42	0.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$227,000.00	0.03%	0	\$0.00
	NEW CASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$262,473.46	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$176,756.15	0.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$204,717.56	0.03%	0	\$0.00
	NJ LENDERS CORP	1	\$210,941.92	0.03%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$812,149.54	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	2	\$593,173.11	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORP	1	\$227,279.32	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$279,614.23	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$211,953.93	0.03%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LLC	1	\$505,302.86	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$421,903.86	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$368,950.00	0.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$704,065.00	0.1%	0	\$0.00
		2	\$721,399.18	0.1%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP					
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$237,600.00	0.03%	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,436.47	0.03%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$448,354.08	0.06%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$1,151,043.45	0.16%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$307,556.23	0.04%	0	\$0.00
	OCMBC, INC.A CA CORP	1	\$211,195.27	0.03%	0	\$0.00
	ODYSSEY FUNDING LLC	2	\$1,139,380.02	0.16%	0	\$0.00
	ODYSSEY FUNDING LLC, A LLC	1	\$607,123.99	0.08%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$208,000.00	0.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$417,000.00	0.06%	0	\$0.00
	ON Q FINANCIAL INC.	10	\$3,069,000.59	0.43%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$860,939.95	0.12%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$187,740.98	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$275,361.69	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$227,597.88	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$300,000.00	0.04%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$202,907.22	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$193,720.48	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$370,300.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$249,555.70	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$658,024.89	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$432,786.46	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$184,745.12	0.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,113.55	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$181,749.25	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$295,592.19	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	4	\$914,896.34	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$809,151.32	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,200.00	0.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$305,559.11	0.04%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$231,580.50	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$184,234.17	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$319,538.94	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$175,514.18	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$369,466.89	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,677.61	0.03%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$325,929.72	0.05%	1	\$320,652.03
	PHH HOME LOANS, LLC A LLC	2	\$511,355.65	0.07%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$398,895.86	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$307,556.23	0.04%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$402,581.98	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$404,442.02	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$192,522.21	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$242,530.19	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$241,581.46	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$249,639.79	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$519,450.49	0.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$203,712.56	0.03%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$389,438.08	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$309,299.86	0.04%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$475,511.28	0.07%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$213,448.82	0.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,500.00	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$657,896.61	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LECENSED LENDER	1	\$213,904.88	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$237,500.00	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,070,061.21	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	2	\$431,404.82	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$3,106,633.55	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	\$902,302.54	0.13%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$256,154.49	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORP	1	\$283,867.11	0.04%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$243,663.83	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,458,994.20	0.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY LLC DBA HIGHLAND LOANSOURCE	1	\$268,080.15	0.04%	0	\$0.00
PRIMUS LENDING CORP. A CA CORP	1	\$272,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL # 01154704)	1	\$184,500.00	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$293,000.00	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORP (CFL # 01554704)	1	\$249,278.38	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.	1	\$202,720.32	0.03%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL, A CORP	1	\$304,598.36	0.04%	0	\$0.00
	1	\$203,712.56	0.03%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$250,899.38	0.04%	0	\$0.00
	QUONTIC BANK, FSB	1	\$410,959.17	0.06%	0	\$0.00
	R P FUNDING, INC	1	\$206,202.47	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORP	1	\$416,412.44	0.06%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$274,668.00	0.04%	0	\$0.00
	REGENGY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$415,696.49	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,750.00	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$224,953.37	0.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$714,400.00	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$522,188.71	0.07%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$240,664.64	0.03%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,719.82	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$411,445.02	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,009,960.75	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,597,943.16	0.36%	0	\$0.00
	RESMAC, INC.	1	\$491,250.00	0.07%	0	\$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$204,000.00	0.03%	0	\$0.00
	RJS, INC. A CA CORP CFL 01238504	1	\$336,814.01	0.05%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$503,574.47	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LLC	1	\$477,341.45	0.07%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$250,911.56	0.04%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$379,749.27	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$260,041.24	0.04%	0	\$0.00
		1	\$624,138.92	0.09%	0	\$0.00



	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP					
	ROYAL UNITED MORTGAGE LLC	1	\$245,750.00	0.03%	0	\$0.00
	RP FUNDING, INC	1	\$179,540.94	0.03%	0	\$0.00
	RP FUNDING, INC.	13	\$3,184,964.39	0.45%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$547,718.67	0.08%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$444,899.90	0.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$187,746.76	0.03%	0	\$0.00
	SAN DIEGO FUNDING	1	\$555,982.94	0.08%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$342,705.51	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$390,436.64	0.05%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$268,880.07	0.04%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$239,659.35	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$224,350.56	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$279,596.57	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$178,000.00	0.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,545,196.43	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$202,146.11	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$250,750.00	0.04%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$624,638.23	0.09%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$480,985.23	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$176,606.34	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$414,453.51	0.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$197,727.21	0.03%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$194,237.71	0.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$266,837.68	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$408,893.43	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$444,342.51	0.06%	0	\$0.00
	SPIRITBANK	1	\$299,567.75	0.04%	0	\$0.00
		1	\$189,726.24	0.03%	0	\$0.00

SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK						
STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$319,559.12	0.04%	0	\$0.00	
STERLING NATIONAL BANK	1	\$606,663.03	0.08%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$280,649.45	0.04%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$177,543.83	0.02%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$187,481.04	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$241,666.59	0.03%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$283,250.61	0.04%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$404,954.24	0.06%	0	\$0.00	
SUMMIT FUNDING, INC.	5	\$1,446,631.42	0.2%	0	\$0.00	
SUMMIT MORTGAGE BANKERS INC	2	\$538,799.77	0.08%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC	1	\$199,212.56	0.03%	0	\$0.00	
SUMMIT MORTGAGE BANKERS, INC.	1	\$320,537.50	0.04%	0	\$0.00	
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.03%	0	\$0.00	
SUNSTREET MORTGAGE, LLC AN AZ LLC	2	\$461,654.70	0.06%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,715.19	0.05%	0	\$0.00	
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$315,814.29	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$262,750.00	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC. A CORP	1	\$265,000.00	0.04%	0	\$0.00	
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$348,319.44	0.05%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$195,717.60	0.03%	0	\$0.00	
SYNOVUS MORTGAGE CORP.	4	\$1,094,532.26	0.15%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$442,657.29	0.06%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$193,041.17	0.03%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$298,578.96	0.04%	0	\$0.00	
THE ARLINGTON BANK	1	\$199,572.61	0.03%	0	\$0.00	

THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.04%	0	\$0.00
THE CITIZENS BANK CORP AND STATE CHARTERED BANK	1	\$187,326.27	0.03%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$258,127.55	0.04%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$180,500.00	0.03%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$197,671.09	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$982,026.87	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$580,175.82	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,240,359.48	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$644,131.17	0.09%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	2	\$576,714.83	0.08%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$193,227.36	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$463,000.00	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	2	\$399,448.90	0.06%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$259,625.39	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$374,018.00	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORP	1	\$249,015.70	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$286,586.48	0.04%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$239,654.20	0.03%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$294,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORP	2	\$512,254.61	0.07%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	2	\$502,567.63	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$412,634.61	0.06%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$390,500.00	0.05%	0	\$0.00
TOWNE BANK MORTGAGE A CORP	1	\$177,344.11	0.02%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$184,645.25	0.03%	0	\$0.00
TOWNE MORTGAGE, A LLC	1	\$272,000.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$364,097.68	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A	1	\$199,435.43	0.03%	0	\$0.00

	CORPORATION					
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$359,492.76	0.05%	0	\$0.00
	TRI-PARISH BANK	1	\$339,510.12	0.05%	0	\$0.00
	TRIDENT MORTGAGE CO LP	1	\$249,663.25	0.03%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$765,909.80	0.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$422,192.14	0.06%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORP	1	\$450,000.00	0.06%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$202,221.00	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$196,722.42	0.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	2	\$768,562.53	0.11%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$239,307.24	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,088,170.18	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	3	\$1,231,274.13	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$249,655.56	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$247,151.27	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$203,119.76	0.03%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,489.33	0.03%	0	\$0.00
	UNITY BANK A NJ BANKING CORP	1	\$390,960.62	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$787,556.32	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$325,800.50	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$236,905.15	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	5	\$2,016,331.01	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$353,296.57	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$526,257.45	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$311,170.69	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$692,803.66	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$805,304.69	0.11%	0	\$0.00

V.I.P. INDEPENDENT MORTGAGE INC	1	\$261,630.84	0.04%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$332,352.30	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$756,510.95	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORP	1	\$333,000.00	0.05%	0	\$0.00
VANGUARD FUNDING LLC	2	\$849,647.80	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$360,000.00	0.05%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$294,602.63	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$214,690.23	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$275,350.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$402,419.35	0.06%	0	\$0.00
WALLICK + VOLK, INC.	10	\$2,879,524.22	0.4%	0	\$0.00
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$189,000.00	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$311,589.14	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$671,139.46	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	6	\$1,684,786.20	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	1	\$396,352.63	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORP	4	\$1,059,490.78	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$456,362.85	0.06%	0	\$0.00
WELLS FARGO BANK, N.A.	1,342	\$386,231,216.65	53.98%	0	\$0.00
WESTSTAR MORTGAGE, INC.	4	\$969,439.41	0.14%	0	\$0.00
WHITNEY BANK MS CORP	1	\$366,807.07	0.05%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORP	1	\$324,552.24	0.05%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,687.09	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$341,236.53	0.05%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORP	1	\$199,188.84	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION 23328 OLIVEWOOD PLAZA DR MORENO VALLEY CA 92553	1	\$205,703.19	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORP	1	\$221,194.83	0.03%	0	\$0.00

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,000.00	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$248,000.00	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$473,063.89	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$508,789.50	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$191,458.01	0.03%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$462,947.57	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$231,858.22	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$289,182.74	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,505,038.55	0.06%	0	\$0.00
<b>Total</b>		<b>2,485</b>	<b>\$715,493,394.42</b>	<b>100%</b>	<b>1</b>	<b>\$320,652.03</b>
3138YENZ6	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$154,714.52	0.12%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$162,660.01	0.13%	0	\$0.00
	AAXY LLD DBA AUSTIN FIRST MORTGAGE	1	\$163,547.30	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$156,169.59	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$156,534.03	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$161,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$160,000.00	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$152,250.95	0.12%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$158,326.54	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$304,575.01	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,795.26	0.12%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$325,335.53	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$161,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$166,265.40	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$155,789.86	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$174,750.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$162,000.00	0.13%	0	\$0.00
		1	\$171,763.03	0.14%	0	\$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN BANK, A FSB	1	\$157,250.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$173,000.00	0.14%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$174,559.17	0.14%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$157,682.46	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$154,087.42	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,771.01	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$498,046.68	0.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,786.44	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLLC	1	\$167,341.41	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$157,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$158,970.62	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$163,978.81	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$173,960.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,752.18	0.14%	0	\$0.00
	AMERIS BANK A CORP	1	\$158,878.00	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$151,709.72	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$164,772.68	0.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$165,198.27	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$158,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$162,964.86	0.13%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$165,266.81	0.13%	0	\$0.00
		1	\$175,000.00	0.14%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP					
	AURORA FINANCIAL GROUP, INC A CORP	1	\$155,780.20	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$153,278.84	0.12%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$161,262.08	0.13%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$151,790.58	0.12%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$162,860.31	0.13%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,756.92	0.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$339,523.95	0.27%	0	\$0.00
	BAY BANK, FSB	1	\$161,500.00	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$161,771.74	0.13%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	\$162,450.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	1	\$174,742.19	0.14%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$169,892.61	0.13%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$166,026.06	0.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
	CADENCE BANK, N.A.	1	\$174,464.31	0.14%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LLC	1	\$152,000.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$163,200.00	0.13%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$481,063.77	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$159,035.61	0.13%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$172,805.00	0.14%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$310,586.73	0.24%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORP	1	\$174,400.00	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$156,000.00	0.12%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,023.50	0.25%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$152,664.60	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$155,785.07	0.12%	0	\$0.00
		1	\$166,969.65	0.13%	0	\$0.00



	COMMUNITY FIRST NATIONAL BANK					
	CORNERSTONE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$158,400.00	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$160,000.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$171,000.00	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$150,300.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$149,798.34	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$487,857.45	0.38%	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$170,286.31	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$151,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$161,332.38	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$157,662.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$151,050.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$166,270.60	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$165,826.33	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$151,535.03	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$170,527.97	0.13%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,669.53	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$641,986.56	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,972.48	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$159,080.53	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$175,000.00	0.14%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$151,780.99	0.12%	0	\$0.00
	F AND M BANK A BANKING CORP	1	\$162,690.25	0.13%	0	\$0.00

F+M BANK	1	\$161,267.30	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$150,841.89	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$157,225.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$2,156,487.63	1.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$329,045.74	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$813,332.86	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$164,000.00	0.13%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	1	\$169,755.05	0.13%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$173,743.67	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$162,925.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$168,441.61	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,579.83	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$330,294.31	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$156,783.69	0.12%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$153,673.27	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$151,491.49	0.12%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAGE A CORPORATION	1	\$151,589.76	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$159,774.09	0.13%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,227.00	0.12%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$166,250.00	0.13%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORPORATION	1	\$155,752.62	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$174,753.42	0.14%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$162,101.35	0.13%	0	\$0.00
	1	\$151,281.32	0.12%	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE						
GEORGETOWN MORTGAGE, LLC	1	\$166,969.65	0.13%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$169,815.72	0.13%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$328,347.00	0.26%	0	\$0.00	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,568.16	0.13%	0	\$0.00	
GTL INVESTMENTS, INC. A MICHIGAN CORP	1	\$157,283.00	0.12%	0	\$0.00	
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$166,160.24	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$505,308.09	0.4%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	4	\$654,431.07	0.52%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$330,238.22	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$154,177.53	0.12%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$334,112.41	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$319,528.59	0.25%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$156,049.83	0.12%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,628.77	0.13%	0	\$0.00	
HOME FEDERAL BANK CORP	1	\$155,000.00	0.12%	0	\$0.00	
HOME STATE BANK, N.A., A CORP	1	\$162,176.25	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORP	1	\$151,200.00	0.12%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$155,500.00	0.12%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,867.88	0.13%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$152,548.47	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$155,770.18	0.12%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LLC	1	\$173,045.83	0.14%	0	\$0.00	
	1	\$171,752.18	0.14%	0	\$0.00	

	HOMESTAR FINANCIAL CORP., A CORP					
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$161,649.96	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$149,883.73	0.12%	0	\$0.00
	HOMETRUST BANK NA	1	\$151,685.97	0.12%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$171,752.18	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$167,768.54	0.13%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$170,669.53	0.13%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$156,000.00	0.12%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$153,450.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$485,489.67	0.38%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$488,621.28	0.39%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$160,000.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$169,765.78	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$159,779.56	0.13%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$172,301.03	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$315,695.72	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$158,400.00	0.12%	0	\$0.00
	LEGACY TEXAS BANK	1	\$154,636.65	0.12%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORP	1	\$172,262.33	0.14%	0	\$0.00
	M + T BANK, A CORP	1	\$149,883.73	0.12%	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$174,758.90	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LLC	1	\$152,000.00	0.12%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$159,784.47	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$159,280.26	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$174,747.85	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN	1	\$159,779.56	0.13%	0	\$0.00

	OHIO CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$159,375.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$151,181.86	0.12%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$153,538.17	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$155,784.75	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$172,900.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$156,750.00	0.12%	0	\$0.00
	MORTGAGE 1 INC.	1	\$170,753.62	0.13%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$164,350.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$152,150.00	0.12%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$170,464.82	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$152,000.00	0.12%	0	\$0.00
	MORTGAGES UNLIMITED, INC.	1	\$160,278.88	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	\$172,501.10	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$159,779.57	0.13%	0	\$0.00
	NETWORK FUNDING, LP	1	\$166,169.53	0.13%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$325,268.54	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MD CORP	1	\$159,963.99	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$169,520.12	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$165,915.60	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$172,022.00	0.14%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$168,150.00	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$169,600.00	0.13%	0	\$0.00
	NTFC, INC DBA PREMIER NATIONWIDE LENDING	1	\$158,650.00	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$487,880.94	0.38%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORP	1	\$164,168.37	0.13%	0	\$0.00

	ON Q FINANCIAL INC	1	\$158,176.81	0.12%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$152,000.00	0.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$172,661.79	0.14%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$159,769.47	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$325,735.63	0.26%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$159,769.47	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$474,423.02	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$159,784.47	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$151,790.58	0.12%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	\$172,900.00	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$172,994.76	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$153,475.17	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$164,572.94	0.13%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$155,047.40	0.12%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$154,422.17	0.12%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$309,877.67	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$169,120.00	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$155,530.54	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	\$159,784.47	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,400.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,455.25	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$171,000.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$989,255.53	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$171,763.02	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$156,750.00	0.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,128,295.19	0.89%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$151,480.69	0.12%	0	\$0.00
PROGRESS BANK + TRUST	2	\$324,817.11	0.26%	0	\$0.00
PULASKI BANK	2	\$332,317.62	0.26%	0	\$0.00
R P FUNDING, INC	1	\$151,790.58	0.12%	0	\$0.00
RANLIFE INC., AN UTAH CORPORATION	1	\$158,862.73	0.13%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$478,721.26	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$160,046.93	0.13%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$168,656.50	0.13%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$331,452.92	0.26%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$170,506.42	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,800.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$334,533.20	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$166,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$159,779.57	0.13%	0	\$0.00
RESMAC, INC A CORP	1	\$162,450.00	0.13%	0	\$0.00
RESMAC, INC. A CORP	1	\$173,247.00	0.14%	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORP W CFL 607 3548	1	\$171,000.00	0.13%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CAIFORNIA CORPORATION	1	\$174,742.19	0.14%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$156,000.00	0.12%	0	\$0.00
RP FUNDING, INC	1	\$157,382.87	0.12%	0	\$0.00
RP FUNDING, INC.	6	\$973,111.53	0.77%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	2	\$327,770.60	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$638,522.66	0.5%	0	\$0.00
SFMC, LP DBA SERVICE FORST MORTGAGE CO	1	\$163,763.70	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$156,768.70	0.12%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
SPIRITBANK	1	\$151,790.58	0.12%	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$162,759.86	0.13%	0	\$0.00

STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$323,700.00	0.26%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	\$170,159.91	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC	1	\$166,788.33	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$173,131.45	0.14%	0	\$0.00
SUMMIT FUNDING INC	1	\$169,820.94	0.13%	0	\$0.00
SUMMIT FUNDING, INC	1	\$161,282.45	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$152,789.21	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$165,526.73	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORP	1	\$172,745.14	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,371.85	0.13%	0	\$0.00
THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,763.29	0.13%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$152,584.71	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$335,516.04	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$174,000.00	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$151,790.58	0.12%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$167,080.24	0.13%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,841.88	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$155,800.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$159,558.35	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORP	2	\$319,478.43	0.25%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$159,774.56	0.13%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,769.66	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$163,414.55	0.13%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$162,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE A CORP	1	\$153,475.17	0.12%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP,	1	\$172,000.00	0.14%	0	\$0.00



	INC.					
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$170,764.41	0.13%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$307,916.03	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$329,185.81	0.26%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$160,778.18	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$171,525.21	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,373.71	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$323,036.51	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$322,794.80	0.25%	0	\$0.00
	V.I.P MORTGAGE, INC.	1	\$161,267.30	0.13%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$331,132.29	0.26%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$156,750.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$156,873.64	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,979.26	0.12%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD.	1	\$172,000.00	0.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$157,354.91	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$331,779.57	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	4	\$654,815.12	0.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$477,881.16	0.38%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$157,273.07	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A.	380	\$61,690,338.45	48.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$167,675.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$166,953.67	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$163,774.05	0.13%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$170,277.07	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$154,177.53	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	\$152,275.33	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$170,764.41	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$151,690.72	0.12%	0	\$0.00
	WOODLAND BANK	2	\$330,159.73	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$171,652.18	0.08%	0	\$0.00
<b>Total</b>		<b>782</b>	<b>\$126,878,818.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEP27	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	\$139,656.44	3.07%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$79,657.99	1.75%	0	\$0.00
	RP FUNDING, INC.	1	\$105,963.20	2.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$147,890.37	3.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$264,912.17	5.83%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$3,807,252.25	83.77%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,545,332.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEP35	ACCUNET MORTGAGE LLC	1	\$351,300.00	1.75%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$358,443.20	1.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$59,755.21	0.3%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$175,920.00	0.88%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$358,814.92	1.79%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$306,986.08	1.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$161,466.72	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$317,800.00	1.58%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$151,733.52	0.76%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$200,000.00	1%	0	\$0.00
	INLAND BANK + TRUST=, A CORPORATION	1	\$154,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,786.07	0.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$849,482.40	4.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$416,314.56	2.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,589.06	1.24%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,720.56	0.85%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$259,162.42	1.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$347,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	53	\$14,839,767.27	73.98%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$199,671.26	0.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,059,713.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEP43		1	\$549,000.00	2.18%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION					
	EVERETT FINANCIAL, INC.	1	\$158,638.81	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$378,330.65	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$407,358.46	1.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,667.96	0.8%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$191,433.37	0.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$505,653.31	2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$214,307.38	0.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$289,523.32	1.15%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$414,317.85	1.64%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$355,961.41	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$276,544.49	1.1%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$252,000.00	1%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$391,980.14	1.55%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$250,000.00	0.99%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$580,000.00	2.3%	0	\$0.00
	STERLING NATIONAL BANK	1	\$415,597.39	1.65%	0	\$0.00
	THE BANK OF CANTON	1	\$211,673.58	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	68	\$19,179,617.25	76.04%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$25,223,605.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEP68	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$364,800.00	1.81%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$269,546.51	1.34%	0	\$0.00
	BOFI FEDERAL BANK	1	\$247,101.90	1.23%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$240,000.00	1.19%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP A DBA ERATES MORTGAGE	1	\$570,000.00	2.83%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$355,208.10	1.76%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$329,400.00	1.63%	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$373,621.41	1.85%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$415,916.51	2.06%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$210,478.88	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$146,753.10	0.73%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$371,846.98	1.85%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$381,372.09	1.89%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$269,565.71	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$15,319,944.71	76.03%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$284,000.00	1.42%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,149,555.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEP76	AMERICAN INTERNET MORTGAGE, INC	1	\$593,978.96	2.95%	0	\$0.00
	APEX HOME LOANS, INC	1	\$471,000.00	2.34%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$238,581.01	1.18%	0	\$0.00
	BOFI FEDERAL BANK	1	\$119,665.37	0.59%	0	\$0.00
	C & F MORTGAGE CORPORATION A CORPORATION	1	\$375,340.83	1.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,225.36	0.9%	0	\$0.00
	FBC MORTGAGE, LLC A LLC	1	\$199,671.26	0.99%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	2	\$553,399.46	2.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$299,033.56	1.48%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$404,165.12	2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$146,200.00	0.72%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$416,299.61	2.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,746.26	0.97%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$374,528.89	1.86%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$278,998.75	1.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$180,000.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	55	\$14,546,292.36	72.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$229,613.69	1.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$363,095.78	1.82%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$20,165,836.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEP84	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$219,000.00	4.51%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,790.00	4.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	\$239,669.34	4.94%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$402,412.91	8.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$295,000.00	6.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$3,496,393.74	72.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,853,265.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEP92	BANK OF ENGLAND, A CORP	1	\$231,300.00	2.67%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$240,500.00	2.78%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,700.00	3.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$394,882.16	4.56%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$352,000.00	4.06%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$314,900.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	20	\$6,540,666.39	75.53%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$315,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,659,948.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPA9	1ST PRIORITY MORTGAGE INC	1	\$87,043.50	0.21%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$204,600.00	0.5%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$97,468.53	0.24%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$106,852.58	0.26%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,867.74	0.23%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,259.74	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$105,779.06	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,250.00	0.21%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$108,000.00	0.26%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$90,128.44	0.22%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$88,880.12	0.22%	0	\$0.00
		1	\$106,400.00	0.26%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP, A CORP					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$99,862.22	0.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$85,399.62	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,063.33	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$200,532.32	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$183,634.94	0.45%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$87,379.44	0.21%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$89,636.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$103,150.91	0.25%	0	\$0.00
	AMERICAS LENDER LLC	1	\$98,961.11	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$94,800.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$94,755.63	0.23%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$94,937.20	0.23%	0	\$0.00
	BANCFIRST	1	\$101,871.67	0.25%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$95,867.74	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$89,876.00	0.22%	0	\$0.00
	CADENCE BANK NA	1	\$89,476.55	0.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$94,595.00	0.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$95,974.10	0.23%	0	\$0.00
	CHARTERWEST NATIONAL BANK A CORP	1	\$99,871.27	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$109,452.36	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$181,360.32	0.44%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$87,629.10	0.21%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$99,868.31	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$191,392.13	0.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$103,750.00	0.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$98,276.20	0.24%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$99,063.33	0.24%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$104,000.00	0.25%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$92,022.91	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$94,141.91	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,617.85	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$100,968.70	0.25%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$197,233.95	0.48%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$207,728.24	0.51%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$89,891.86	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$104,720.00	0.26%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$92,023.04	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$110,000.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$190,662.94	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,506.03	0.49%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORP	1	\$104,800.00	0.26%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$95,870.69	0.23%	0	\$0.00
FIRST CHOICE LOAN S4ERVICES INC A CORPORATION	1	\$101,175.00	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$104,359.23	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$103,877.90	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$93,071.59	0.23%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$99,868.31	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$95,068.83	0.23%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,182.17	0.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$99,723.96	0.24%	0	\$0.00

	GATEWAY BANK MORTGAGE, INC	1	\$94,872.03	0.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$204,738.77	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$100,856.94	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,861.26	0.25%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$284,194.51	0.7%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$98,863.61	0.24%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$93,879.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$190,245.31	0.47%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$105,435.98	0.26%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$98,732.80	0.24%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$104,356.02	0.26%	0	\$0.00
	HANTZ BANK A MI CORP	1	\$101,000.00	0.25%	0	\$0.00
	HERITAGE BANK	1	\$97,735.50	0.24%	0	\$0.00
	HOME FUNDING CORP	1	\$95,884.65	0.23%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$94,275.69	0.23%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$106,852.57	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$88,388.65	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORP	1	\$99,862.22	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$91,085.26	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$186,581.57	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$104,000.00	0.25%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$105,966.02	0.26%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$95,884.65	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$179,604.98	0.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$103,405.77	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,818.00	0.24%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$87,287.49	0.21%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	2	\$198,232.51	0.49%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$107,351.89	0.26%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$85,382.20	0.21%	0	\$0.00



LEADERONE FINANCIAL CORPORATION A CORP	1	\$99,450.00	0.24%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$106,253.41	0.26%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$90,000.00	0.22%	0	\$0.00
LENDING HAND MORTGAGE LLC	1	\$94,869.11	0.23%	0	\$0.00
M+T BANK	1	\$90,000.00	0.22%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,012.05	0.23%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$99,113.26	0.24%	0	\$0.00
MANN MORTGAGE, LLC	1	\$99,862.23	0.24%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,419.72	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$88,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$91,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,200.00	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,790.97	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$105,149.95	0.26%	0	\$0.00
MORTGAGE 1 INC.	2	\$176,100.55	0.43%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORP	1	\$107,000.00	0.26%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$104,400.00	0.26%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$107,851.20	0.26%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$98,436.12	0.24%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC	2	\$191,497.20	0.47%	0	\$0.00
NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION	1	\$94,874.90	0.23%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$101,948.16	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$106,000.00	0.26%	0	\$0.00
NTFN INC PREMIER NATIONWIDE LENDING	1	\$88,000.00	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$183,078.35	0.45%	0	\$0.00
ON Q FINANCIAL INC.	1	\$91,363.73	0.22%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$97,876.71	0.24%	0	\$0.00

	PATRIOT BANK MORTGAGE INC	1	\$97,870.95	0.24%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$90,882.86	0.22%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$102,358.78	0.25%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$101,150.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORP	1	\$94,000.00	0.23%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,000.00	0.22%	0	\$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$101,489.83	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,717.57	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$191,851.45	0.47%	0	\$0.00
	R P FUNDING, INC	1	\$98,500.00	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$85,387.40	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$95,074.64	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$97,615.33	0.24%	0	\$0.00
	RESMAC, INC. A CORP	1	\$90,000.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,321.95	0.51%	0	\$0.00
	RP FUNDING, INC.	3	\$288,604.22	0.71%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$85,889.30	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$305,178.36	0.75%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$94,286.57	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$107,066.73	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$106,717.67	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$101,163.54	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,624.50	0.24%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$105,063.65	0.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$107,211.81	0.26%	0	\$0.00
	SPIRITBANK	1	\$88,000.00	0.22%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$92,572.28	0.23%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	2	\$195,831.40	0.48%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$85,482.07	0.21%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$207,790.23	0.51%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$88,078.48	0.22%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$90,680.43	0.22%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$94,500.00	0.23%	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$104,858.56	0.26%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$104,858.56	0.26%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$109,448.99	0.27%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$95,752.38	0.23%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$98,352.75	0.24%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$87,891.80	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,886.88	0.22%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$90,112.63	0.22%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$108,603.51	0.27%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$97,970.42	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$102,274.09	0.25%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$87,389.91	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$199,865.12	0.49%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$109,864.74	0.27%	0	\$0.00
VENTA FINANCIAL GROUP, INC.	1	\$108,619.33	0.27%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$91,169.05	0.22%	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$87,891.80	0.22%	0	\$0.00
WALL FINANCIAL INC.	1	\$99,794.29	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORP	1	\$94,375.56	0.23%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$98,875.44	0.24%	0	\$0.00
WATERSTONE MORTGAGE CORP., A	1	\$103,869.16	0.25%	0	\$0.00

	CORP					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	207	\$20,295,265.78	49.68%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORP	1	\$97,876.70	0.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$102,458.65	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$92,122.90	0.23%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$104,885.30	0.26%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$109,101.95	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$87,644.57	0.21%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$95,876.43	0.28%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$40,854,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPB7	ALCOVA MORTGAGE LLC A LLC	1	\$75,643.27	0.44%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,750.00	0.32%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$84,000.00	0.49%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$57,517.01	0.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$57,618.28	0.34%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$51,926.73	0.3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,894.58	0.45%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$54,922.50	0.32%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$79,887.28	0.46%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$43,139.13	0.25%	0	\$0.00
	BANCFIRST	1	\$57,918.28	0.34%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$54,922.50	0.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	2	\$154,591.94	0.9%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$85,000.00	0.49%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$74,241.94	0.43%	0	\$0.00
	CBM MORTGAGE, LLC A LLC	1	\$71,097.41	0.41%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$52,048.13	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$67,005.46	0.39%	0	\$0.00
		1	\$74,400.00	0.43%	0	\$0.00

	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$75,890.49	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$79,774.17	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. A LITD PARTNERSHIP	1	\$74,658.87	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$74,688.57	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$139,073.70	0.81%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$49,926.33	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$92,169.95	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$219,372.98	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$80,771.34	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,830.62	0.83%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$77,890.09	0.45%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	\$57,916.43	0.34%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIAIBILITY COMPANY	1	\$84,874.77	0.49%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$75,094.04	0.44%	0	\$0.00
	FIRST SECURITY BANK	1	\$71,396.98	0.42%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$65,158.07	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$131,387.02	0.76%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$55,917.50	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$233,148.50	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$67,402.74	0.39%	0	\$0.00
	HOMESTEAD FUNDING CORP, A CORPORATION	1	\$44,736.88	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	3	\$233,236.28	1.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORP	1	\$49,528.53	0.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$60,000.00	0.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	4	\$297,528.33	1.73%	0	\$0.00

	INLANTA MORTGAGE, INC.	1	\$74,500.00	0.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,912.11	0.35%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$72,800.00	0.42%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$77,490.66	0.45%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	0.44%	0	\$0.00
	MAIN STREET BANK A MI CHARTERED BANK	1	\$71,898.55	0.42%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$70,000.00	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$76,392.20	0.44%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$68,250.00	0.4%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$50,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$71,250.00	0.41%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$73,696.02	0.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$49,926.33	0.29%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$52,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$57,000.00	0.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$49,927.95	0.29%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$68,000.00	0.4%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$64,908.42	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$67,404.89	0.39%	0	\$0.00
	PARAGON BANK	1	\$60,209.18	0.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$69,901.38	0.41%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$61,783.84	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$69,901.37	0.41%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$56,824.82	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA	1	\$45,000.00	0.26%	0	\$0.00

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$140,583.59	0.82%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$56,620.11	0.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$49,927.95	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$59,913.55	0.35%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$117,909.12	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$83,080.12	0.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$56,445.13	0.33%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$357,642.28	2.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$52,000.00	0.3%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$224,700.95	1.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$141,312.98	0.82%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$71,898.55	0.42%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$81,881.85	0.48%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$69,899.14	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$52,798.82	0.31%	0	\$0.00
	TRUPOINT BANK A STATE CHARTERED BANK	1	\$80,883.29	0.47%	0	\$0.00
	UNION BANK OF MENA A CORP	1	\$62,700.00	0.36%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$49,855.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$156,744.26	0.91%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$69,899.14	0.41%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$80,000.00	0.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$8,811,062.40	51.25%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$80,885.87	0.47%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$62,901.04	0.37%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$78,738.89	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$56,917.87	0.33%	0	\$0.00

	WOLFE FINANCIAL, INC	1	\$79,884.74	0.46%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$168,479.60	0.97%	0	\$0.00
<b>Total</b>		<b>252</b>	<b>\$17,191,442.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPC5	VIP MORTGAGE INC	1	\$174,464.68	6%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$2,733,905.17	94%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,908,369.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPD3	WELLS FARGO BANK, N.A.	10	\$1,950,324.32	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,950,324.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPE1	ACCUNET MORTGAGE LLC	1	\$147,684.74	0.08%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$261,620.31	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$559,400.00	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$403,600.00	0.23%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$123,249.77	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$199,447.00	0.11%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,343.77	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,156.31	0.13%	0	\$0.00
	ANCHOR FUNDING, INC. A CA CORP	1	\$312,932.35	0.18%	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$85,605.12	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$302,150.43	0.17%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$209,901.50	0.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$183,476.85	0.1%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST CO., A CORP	1	\$226,400.00	0.13%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$401,056.47	0.23%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$180,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$229,000.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$159,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$199,447.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$297,747.13	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$217,297.52	0.12%	0	\$0.00



FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$205,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,141.35	0.17%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$274,416.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$146,592.81	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$230,343.22	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$206,400.00	0.12%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$190,400.00	0.11%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$199,431.36	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$204,923.80	0.12%	0	\$0.00
GUARANTEED RATE, INC.	1	\$174,500.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$69,806.45	0.04%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$244,843.54	0.14%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$357,978.04	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$49,400.00	0.03%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$140,765.96	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$110,000.00	0.06%	0	\$0.00
LEADER BANK, NA A CORP	2	\$728,735.48	0.41%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$361,982.19	0.21%	0	\$0.00
LEADER BANK, NA, A CORP	1	\$209,419.36	0.12%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	1	\$323,590.14	0.18%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$291,691.24	0.17%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$380,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$80,000.00	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$722,297.31	0.41%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$231,548.94	0.13%	0	\$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$174,925.00	0.1%	0	\$0.00
	ORRSTOWN BANK BANK	1	\$259,281.10	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$274,963.87	0.16%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	0.24%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$195,000.00	0.11%	0	\$0.00
	PROSPERITY BANK	1	\$226,354.58	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$135,125.34	0.08%	0	\$0.00
	RESMAC, INC. A CORP	1	\$192,458.86	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$83,700.00	0.05%	0	\$0.00
	ST. LOUIS BANK	1	\$111,681.55	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,502.30	0.1%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$381,826.39	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$163,047.92	0.09%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,569.98	0.39%	0	\$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	\$300,666.36	0.17%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$322,281.07	0.18%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$277,500.00	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$119,663.53	0.07%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$250,902.53	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	659	\$159,380,726.11	90.7%	0	\$0.00
<b>Total</b>		<b>732</b>	<b>\$175,726,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPF8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$378,934.03	0.74%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$191,476.52	0.38%	0	\$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	\$49,869.33	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$245,329.29	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$171,231.86	0.34%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$99,212.73	0.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$313,279.45	0.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$148,095.12	0.29%	0	\$0.00
		1	\$269,762.48	0.53%	0	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$235,356.56	0.46%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	\$111,698.90	0.22%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$134,143.48	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$148,344.43	0.29%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$127,956.95	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$118,396.31	0.23%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$275,000.00	0.54%	0	\$0.00
	RESMAC, INC.	1	\$298,819.50	0.59%	0	\$0.00
	RP FUNDING, INC.	1	\$243,750.00	0.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$211,500.00	0.41%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$447,542.09	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A.	289	\$46,603,985.95	91.37%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$182,489.97	0.36%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$51,006,174.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPG6	WELLS FARGO BANK, N.A.	11	\$1,681,902.19	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,681,902.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPH4	WELLS FARGO BANK, N.A.	18	\$2,634,304.92	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,634,304.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPK7	ATLANTIC COAST MORTGAGE, LLC	1	\$550,000.00	4.08%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$540,000.00	4.01%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$489,000.00	3.63%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$525,000.00	3.9%	0	\$0.00
	GOODMORTGAGE.COM, A CORP	1	\$532,272.00	3.95%	0	\$0.00
	GOOGAIN, INC A CORP	1	\$543,000.00	4.03%	0	\$0.00
	GOOGAIN, INC.	1	\$491,000.00	3.65%	0	\$0.00
	GOOGAIN, INC. A CORP	1	\$460,000.00	3.42%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORP	1	\$484,000.00	3.59%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$530,000.00	3.94%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	\$521,000.00	3.87%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$549,675.84	4.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$570,000.00	4.23%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$472,500.00	3.51%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$471,000.00	3.5%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	\$515,000.00	3.82%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP CFL 603A486	1	\$474,950.00	3.53%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$494,000.00	3.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,252,007.00	31.59%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$13,464,404.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPL5	AMERICAN INTERNET MORTGAGE, INC	2	\$612,462.86	12.62%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,708,820.15	35.22%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORP	1	\$417,000.00	8.59%	0	\$0.00
	JMAC LENDING, INC.	1	\$300,000.00	6.18%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$300,000.00	6.18%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$271,000.00	5.58%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$358,150.00	7.38%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$885,000.00	18.25%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,852,433.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPM3	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$75,915.75	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$56,250.00	0.27%	0	\$0.00
	AMERICAN BANK	1	\$73,182.60	0.35%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$67,712.21	0.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$58,951.98	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$61,740.25	0.29%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$69,117.52	0.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$79,657.99	0.38%	0	\$0.00
		1	\$73,683.65	0.35%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARMSTRONG BANK	1	\$34,355.45	0.16%	0	\$0.00	
BANCFIRST	2	\$150,198.25	0.71%	0	\$0.00	
BANK '34 A CORP	1	\$32,000.00	0.15%	0	\$0.00	
C AND F MORTGAGE CORPORATION	1	\$61,667.89	0.29%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$39,829.00	0.19%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$71,100.00	0.34%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$81,600.00	0.39%	0	\$0.00	
CENTENNIAL BANK A CORP	1	\$50,000.00	0.24%	0	\$0.00	
CENTENNIAL BANK, A CORP	1	\$47,000.24	0.22%	0	\$0.00	
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$82,456.61	0.39%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$65,550.00	0.31%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$63,625.00	0.3%	0	\$0.00	
CORNERSTONE COMMUNITY BANK	1	\$48,539.48	0.23%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$59,200.00	0.28%	0	\$0.00	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$56,258.46	0.27%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$59,746.07	0.28%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$60,000.00	0.28%	0	\$0.00	
EMBRACE HOME LOANS, INC.	1	\$72,387.40	0.34%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORP	1	\$48,947.00	0.23%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,311.35	0.33%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,610.10	0.33%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$41,000.00	0.19%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC.	1	\$84,643.89	0.4%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$49,786.25	0.24%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORP	1	\$47,025.00	0.22%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,000.00	0.26%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$79,883.50	0.38%	0	\$0.00	
	1	\$51,278.56	0.24%	0	\$0.00	

HANTZ BANK, A MICHIGAN CORPORATION					
HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$50,000.00	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$56,000.00	0.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$30,400.00	0.14%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$57,510.49	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$67,000.00	0.32%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$65,000.00	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$131,080.46	0.62%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$54,000.00	0.26%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP.	1	\$52,500.00	0.25%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$41,600.00	0.2%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$62,240.80	0.29%	0	\$0.00
MONARCH BANK	1	\$49,790.52	0.24%	0	\$0.00
MONROE BANK AND TRUST	1	\$58,747.76	0.28%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$61,683.28	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$27,883.88	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$82,641.57	0.39%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$115,254.62	0.55%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$191,253.24	0.91%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORP	1	\$26,000.00	0.12%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$42,345.28	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$54,764.86	0.26%	0	\$0.00
PULASKI BANK	1	\$69,703.75	0.33%	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$42,260.02	0.2%	0	\$0.00
	PULASKI BANK, A FEB	1	\$51,000.00	0.24%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$48,788.39	0.23%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,666.54	0.37%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$59,388.51	0.28%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$23,900.47	0.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$64,311.32	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$130,456.72	0.62%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$54,158.00	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$70,000.00	0.33%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$57,754.54	0.27%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$81,435.75	0.39%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$70,834.48	0.34%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$64,181.64	0.3%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$137,155.07	0.65%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$53,773.76	0.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$77,666.54	0.37%	0	\$0.00
	WELLS FARGO BANK, N.A.	239	\$15,998,310.23	75.84%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$21,098,653.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPN1	4TRUST MORTGAGE, INC	1	\$203,499.45	0.11%	0	\$0.00
	4TRUST MORTGAGE, INC.	2	\$360,300.00	0.2%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN IL CORP	1	\$323,500.00	0.18%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$200,100.00	0.11%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$298,500.00	0.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$560,000.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$429,750.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$265,150.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$214,300.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$490,250.00	0.27%	0	\$0.00

COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$294,800.00	0.16%	0	\$0.00	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,287,307.45	0.71%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$169,500.00	0.09%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$352,000.00	0.19%	0	\$0.00	
AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	\$218,500.00	0.12%	0	\$0.00	
AMERICAN FINANCING CORPORATION A CORP	2	\$426,855.36	0.24%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A CORP	1	\$238,500.00	0.13%	0	\$0.00	
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$266,333.18	0.15%	0	\$0.00	
AMERICAN INTERNET MORTGAGE INC	2	\$532,986.66	0.29%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$522,718.39	0.29%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC,	1	\$205,000.00	0.11%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC.	13	\$3,330,656.26	1.84%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$310,000.00	0.17%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$130,526.00	0.07%	0	\$0.00	
AXIOM FINANCIAL, LLC A LLC	1	\$261,852.82	0.14%	0	\$0.00	
BANK OF NEBRASKA	1	\$225,600.00	0.12%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$101,000.00	0.06%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$227,005.48	0.13%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF STATE CHARTERED BANK	1	\$183,197.40	0.1%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	0	\$0.00	
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$519,000.00	0.29%	0	\$0.00	
CAPITAL CENTER L.L.C., A LLC	1	\$250,000.00	0.14%	0	\$0.00	
CAPITAL CENTER, L.L.C., A LLC	1	\$396,000.00	0.22%	0	\$0.00	
CAPITAL CENTER, LLC	3	\$871,300.00	0.48%	0	\$0.00	
CAPITAL CENTER, LLC A LLC	1	\$114,600.00	0.06%	0	\$0.00	
CAPSTONE LENDING CORP.	1	\$345,272.06	0.19%	0	\$0.00	



CAROLINA BANK	1	\$180,000.00	0.1%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468	1	\$149,843.52	0.08%	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$49,781.90	0.03%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC. KY CORP	1	\$273,788.40	0.15%	0	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
CHARTERWEST NATIONAL BANK A CORP	1	\$242,935.68	0.13%	0	\$0.00
CHOICE BANK, A WIDCONSIN CHARTERED BANK	1	\$78,500.00	0.04%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$129,000.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	4	\$497,074.79	0.27%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$622,301.02	0.34%	0	\$0.00
COMMERCE MORTGAGE	1	\$560,000.00	0.31%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORP	1	\$75,000.00	0.04%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$238,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$149,600.00	0.08%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$346,466.78	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$385,000.00	0.21%	0	\$0.00
CORE BANK	1	\$245,000.00	0.14%	0	\$0.00
CORNERSTONE BANK	1	\$92,000.00	0.05%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$65,211.42	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$391,268.51	0.22%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$167,267.20	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$397,500.00	0.22%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$215,057.82	0.12%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$250,000.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$312,670.00	0.17%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$195,000.00	0.11%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,000.00	0.14%	0	\$0.00

	COUNTRY CLUB MORTGAGE INC.	1	\$108,500.00	0.06%	0	\$0.00
	CROSS RIVER BANK	1	\$125,000.00	0.07%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$149,339.13	0.08%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$217,000.00	0.12%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$132,320.00	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$138,387.59	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC.	4	\$828,756.37	0.46%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$207,700.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	5	\$901,036.06	0.5%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$139,382.69	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$339,371.88	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$219,030.72	0.12%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY	1	\$215,555.64	0.12%	0	\$0.00
	EAGLEBANK	2	\$1,084,747.67	0.6%	0	\$0.00
	ECOM MORTGAGE, INC. A CA CORP	1	\$348,457.96	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$100,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,633.10	0.17%	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$393,500.00	0.22%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$153,000.00	0.08%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$87,500.00	0.05%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	\$574,466.18	0.32%	0	\$0.00
	FIRST BANK	1	\$359,176.43	0.2%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$219,500.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$171,200.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$242,635.42	0.13%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$126,400.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$216,000.00	0.12%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$245,000.00	0.14%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$244,000.00	0.13%	0	\$0.00

FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$414,000.00	0.23%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,000.00	0.14%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$286,731.12	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$480,000.00	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGDE SERVICES L.P. DBA ERATES MORTGAGE	1	\$458,000.00	0.25%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	\$1,406,686.08	0.78%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.23%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$98,066.03	0.05%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$295,000.00	0.16%	0	\$0.00
GOODMORTGAGE.COM A CORP	1	\$340,000.00	0.19%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$500,000.00	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORP	1	\$197,250.00	0.11%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$592,404.65	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$199,127.61	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$289,730.68	0.16%	0	\$0.00
GUARANY TRUST COMPANY	1	\$191,759.89	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$632,490.88	0.35%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$159,295.07	0.09%	0	\$0.00
HERITAGE BANK	1	\$229,850.00	0.13%	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$212,000.00	0.12%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$164,273.04	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$1,141,635.99	0.63%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORP	1	\$228,986.66	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$229,384.90	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAG, A LIMITED LIABILITY COMPANY	1	\$244,845.22	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE,	1	\$119,476.57	0.07%	0	\$0.00

	A LIMITED LIABILITY CORPORATION					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$386,559.16	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$271,299.42	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$264,717.25	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, LLC	1	\$101,893.03	0.06%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$160,800.00	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$207,000.00	0.11%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.22%	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$140,000.00	0.08%	0	\$0.00
	IVY MORTGAGE, INC. DBA IVY LOANS	1	\$285,735.53	0.16%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,551,539.41	0.86%	0	\$0.00
	KISH BANK	1	\$178,000.00	0.1%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$79,651.04	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$317,000.00	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL	1	\$560,000.00	0.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	M + T BANK A CORP	1	\$165,862.57	0.09%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$511,735.41	0.28%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$543,096.63	0.3%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	2	\$482,000.00	0.27%	0	\$0.00
	MONARCH BANK	1	\$622,771.61	0.34%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.21%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$268,000.00	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$261,578.42	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$301,000.00	0.17%	0	\$0.00
		2	\$286,657.48	0.16%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
ONE NEVADA CREDIT UNION A NV CORP	2	\$349,907.36	0.19%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$269,947.07	0.15%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$266,000.00	0.15%	0	\$0.00	
PATRIOT BANK MORTGAGE INC.	1	\$396,700.00	0.22%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$171,500.00	0.09%	0	\$0.00	
PEOPLES BANK OF COMMERCE	1	\$72,500.00	0.04%	0	\$0.00	
PHH HOME LOANS, LLC A LLC	1	\$130,000.00	0.07%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$629,809.26	0.35%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$458,000.00	0.25%	0	\$0.00	
PINNACLE MORTGAGE INC	1	\$368,368.54	0.2%	0	\$0.00	
PINNACLE MORTGAGE, INC.	1	\$497,797.09	0.28%	0	\$0.00	
POLONIA BANK, A FEDERALLY CHARTERED THRIFT INST	1	\$104,000.00	0.06%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,429.90	0.12%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	\$143,850.00	0.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,734.48	0.1%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$261,144.35	0.14%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORP	1	\$159,302.10	0.09%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$280,000.00	0.15%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$168,000.00	0.09%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINACIAL GROUP, INC, A CORP (CFL # 01154704)	1	\$345,471.18	0.19%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$220,000.00	0.12%	0	\$0.00	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$199,118.84	0.11%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$392,000.00	0.22%	0	\$0.00	
PROGRESS BANK + TRUST	2	\$558,037.42	0.31%	0	\$0.00	
PROGRESS BANK AND TRUST	1	\$124,847.51	0.07%	0	\$0.00	
PULASKI BANK	2	\$390,290.12	0.22%	0	\$0.00	

	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$1,460,435.28	0.81%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,366,064.07	0.76%	0	\$0.00
	PULASKI BANK, A FSB	2	\$352,455.88	0.19%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$168,500.00	0.09%	0	\$0.00
	RANLIFE INC.	1	\$187,500.00	0.1%	0	\$0.00
	RCB BANK A CORP	1	\$234,000.00	0.13%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$50,707.54	0.03%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$49,150.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$122,734.11	0.07%	0	\$0.00
	RHMC FINANCIAL	1	\$188,340.30	0.1%	0	\$0.00
	RJS, INC.	1	\$200,000.00	0.11%	0	\$0.00
	RJS, INC. A CA CORP CFL 01238504	1	\$208,350.00	0.12%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$511,800.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$333,800.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CA CORP	1	\$218,000.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$100,000.00	0.06%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	2	\$349,008.69	0.19%	0	\$0.00
	SERVISFIRST BANK A CORP	1	\$104,000.00	0.06%	0	\$0.00
	SERVISFIRST BANK, A CORP	1	\$330,000.00	0.18%	0	\$0.00
	SEVERN SAVINGS BANK FSB, A FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$483,916.56	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,136.40	0.17%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$410,558.19	0.23%	0	\$0.00
	ST. LOUIS BANK	1	\$215,000.00	0.12%	0	\$0.00
	STONE MORTGAGE CORPORATION	2	\$351,750.00	0.19%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$363,391.88	0.2%	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$310,000.00	0.17%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$116,000.00	0.06%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$195,000.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$234,623.10	0.13%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$164,273.04	0.09%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$85,500.00	0.05%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	\$225,000.00	0.12%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$301,067.68	0.17%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$371,276.98	0.21%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORP	1	\$225,000.00	0.12%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$345,200.00	0.19%	0	\$0.00
	UNITED BANK INC.	1	\$347,000.00	0.19%	0	\$0.00
	USA DIRECT FUNDING NMLS: 3240	1	\$190,158.49	0.11%	0	\$0.00
	V.I.P.INDEPENDENT MORTGAGE, INC.	1	\$459,530.00	0.25%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$167,259.82	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	445	\$110,943,889.10	61.34%	0	\$0.00
	WESTERN SECURITY BANK DIV OF GLACIER BANK	1	\$175,115.00	0.1%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$206,000.00	0.14%	0	\$0.00
<b>Total</b>		<b>739</b>	<b>\$180,854,863.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPP6	4TRUST MORTGAGE INC	1	\$295,000.00	0.14%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$277,900.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$257,500.00	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$331,372.31	0.16%	0	\$0.00
	ACOPIA, LLC	1	\$214,080.85	0.1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,318.19	0.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$279,822.74	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$185,371.00	0.09%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$191,203.73	0.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$187,188.14	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$243,750.00	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,000.00	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$239,650.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,867.70	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	2	\$577,488.69	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$630,134.62	0.3%	0	\$0.00
		1	\$180,000.00	0.09%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORP, A CORP					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$238,492.69	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	2	\$550,671.35	0.26%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$212,677.60	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$204,331.56	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$188,698.01	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORP	1	\$210,487.10	0.1%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$455,523.54	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$631,911.50	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$189,084.92	0.09%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$55,272.16	0.03%	0	\$0.00
	AXIOM FINANCIAL, LLC A LLC	1	\$315,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	1	\$222,056.23	0.11%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$289,800.00	0.14%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$178,474.20	0.09%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$187,000.00	0.09%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,004.19	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$406,229.48	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$240,000.00	0.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LLC	3	\$635,801.41	0.31%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$275,803.82	0.13%	0	\$0.00
	CAPITAL CENTER, LLC	4	\$897,899.69	0.43%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$291,900.00	0.14%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	4	\$938,729.84	0.45%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,102.22	0.1%	0	\$0.00
	CBC NATIONAL BANK	1	\$285,760.63	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$401,277.14	0.19%	0	\$0.00
		1	\$218,262.90	0.1%	0	\$0.00



	CENTENNIAL BANK A CORPORATION					
	CHARTERWEST NATIONAL BANK A CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,609,978.00	0.77%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$545,258.96	0.26%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$190,000.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$217,000.00	0.1%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$238,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$363,000.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$206,250.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$415,235.19	0.2%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	2	\$504,655.53	0.24%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$389,422.70	0.19%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	4	\$1,208,315.37	0.58%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$545,334.84	0.26%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMIED LIABILITY PARTNERSHIP	1	\$207,200.00	0.1%	0	\$0.00
	EQUISOUTH MORTGAGE INC	1	\$384,644.43	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$347,512.81	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUO=PREME LENDING, A TEXAS CORP	1	\$217,845.47	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$179,222.70	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,000.00	0.12%	0	\$0.00
	FAIRWAY ASSET CORP	1	\$410,220.83	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$898,999.83	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$717,771.65	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$220,000.00	0.11%	0	\$0.00

FIRST CENTURY BANK, N.A., A CORP	1	\$650,000.00	0.31%	0	\$0.00
FIRST CENTURY BANK, NA A CORP	1	\$474,950.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$182,000.00	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC, A NEW JERSEY LLC	1	\$523,569.17	0.25%	0	\$0.00
FIRST FINANCIAL BANK A MORTGAGE LOAN ORIGINATION BRANCH	1	\$134,000.00	0.06%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$175,717.56	0.08%	0	\$0.00
FIRST LANDMARK BANK	2	\$444,239.74	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$244,638.97	0.12%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	\$415,235.19	0.2%	0	\$0.00
FIRST UNITED BANK	1	\$233,250.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$195,460.79	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$257,319.86	0.12%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$417,000.00	0.2%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$183,205.42	0.09%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$199,144.98	0.1%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$186,797.99	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$912,053.37	0.44%	0	\$0.00
GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$583,519.94	0.28%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$396,575.11	0.19%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$607,000.00	0.29%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$483,503.01	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$795,323.04	0.38%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$256,310.64	0.12%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$350,244.51	0.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$220,000.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$937,186.94	0.45%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,373.51	0.13%	0	\$0.00

GUILD MORTGAGE COMPANY A CA CORP	2	\$683,052.58	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$508,793.31	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$200,000.00	0.1%	0	\$0.00
HANTZ BANK A MI CORP	1	\$184,000.00	0.09%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$178,474.19	0.09%	0	\$0.00
HERITAGE BANK	1	\$280,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$198,647.11	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$496,257.87	0.24%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,403.43	0.12%	0	\$0.00
HOMESALE MORTGAGE, LOLC, A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$410,808.05	0.2%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$268,891.58	0.13%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$199,136.32	0.1%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$195,195.37	0.09%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$349,499.43	0.17%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$284,000.00	0.14%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$189,212.03	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$285,500.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$295,000.00	0.14%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$300,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$197,642.80	0.1%	0	\$0.00
IVY MORTGAGE, INC. DBA IVY LOANS	1	\$186,989.01	0.09%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$509,000.00	0.24%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,600.00	0.11%	0	\$0.00
JMAC LENDING, INC	1	\$186,192.47	0.09%	0	\$0.00
JMAC LENDING, INC.	2	\$704,248.48	0.34%	0	\$0.00

K HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$310,000.00	0.15%	0	\$0.00
KCB BANK A CORP	1	\$180,000.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$219,049.96	0.11%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$248,920.41	0.12%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$489,500.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$492,000.00	0.24%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$517,799.27	0.25%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$227,480.39	0.11%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$180,000.00	0.09%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIA	1	\$203,965.21	0.1%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$234,000.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$335,085.72	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$181,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$338,432.19	0.16%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$380,000.00	0.18%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
MILEND, INC. A GEORGIA CORP	1	\$218,000.00	0.1%	0	\$0.00
MONROE BANK AND TRUST	1	\$284,000.00	0.14%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$298,206.66	0.14%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$327,394.35	0.16%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$283,860.00	0.14%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$258,888.47	0.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,433.75	0.16%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$346,398.21	0.17%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$188,000.00	0.09%	0	\$0.00
NORTHPOINTE BANK	1	\$194,636.08	0.09%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$462,991.96	0.22%	0	\$0.00

OLD NATIONAL BANK, A CORPORATION	1	\$223,540.23	0.11%	0	\$0.00
ON Q FINANCIAL INC.	2	\$598,874.37	0.29%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFOARNIA CORP	1	\$313,500.00	0.15%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$447,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	\$410,263.12	0.2%	0	\$0.00
PACOR MORTGAGE CORP	1	\$200,800.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$188,754.20	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,438.96	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$298,704.49	0.14%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$210,900.00	0.1%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORAITON	1	\$191,881.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$203,000.00	0.1%	0	\$0.00
PREMIUM MORTGAGE CORP.	1	\$194,157.92	0.09%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$223,032.68	0.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$575,845.73	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	\$741,037.38	0.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	\$496,870.90	0.24%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$176,500.00	0.08%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE)	1	\$270,000.00	0.13%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$385,000.00	0.19%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$375,000.00	0.18%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$233,983.60	0.11%	0	\$0.00
	1	\$544,439.24	0.26%	0	\$0.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.					
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$391,336.76	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$290,872.09	0.14%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$307,167.79	0.15%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,212.82	0.09%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$394,324.07	0.19%	0	\$0.00
	R P FUNDING, INC	1	\$195,700.00	0.09%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	\$191,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$199,136.32	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,984.28	0.11%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$179,261.06	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	3	\$780,052.41	0.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$236,573.96	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$332,572.11	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$153,000.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,723.32	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$216,846.94	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,059.48	0.11%	0	\$0.00
	RP FUNDING, INC.	2	\$439,082.85	0.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$439,640.32	0.21%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$218,500.00	0.11%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$723,264.24	0.35%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$380,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,179.18	0.09%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORP	1	\$256,793.00	0.12%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$326,776.00	0.16%	0	\$0.00

	SHEA MORTGAGE, INC. A CA CORP	1	\$426,864.00	0.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	\$229,304.41	0.11%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$219,068.93	0.11%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$190,183.45	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$211,084.51	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORP	1	\$204,114.73	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,393.61	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$192,294.60	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$297,457.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORP	1	\$200,000.00	0.1%	0	\$0.00
	THE BANK OF JACKSON	1	\$306,172.10	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$925,061.06	0.44%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$297,708.81	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$380,000.00	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$218,561.61	0.11%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$337,601.40	0.16%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORP	1	\$261,864.27	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$319,172.46	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$245,158.04	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$817,629.59	0.39%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$241,404.89	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$197,153.53	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$180,249.36	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$318,645.71	0.15%	0	\$0.00

	WATERMARK CAPITAL INC A CA CORP	1	\$198,355.25	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORP	1	\$276,799.50	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$204,500.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	496	\$131,172,575.11	63.07%	0	\$0.00
	WEST TOWN BANK + TRUST	1	\$299,000.00	0.14%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$236,017.10	0.11%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$199,419.52	0.1%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$252,000.00	0.12%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$127,458.28	0.06%	0	\$0.00
<b>Total</b>		<b>785</b>	<b>\$207,978,830.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPQ4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,691.17	0.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$39,437.44	0.4%	0	\$0.00
	RP FUNDING, INC.	1	\$65,348.79	0.66%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,405.93	0.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	166	\$9,666,617.61	97.5%	0	\$0.00
<b>Total</b>		<b>170</b>	<b>\$9,914,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPR2	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$150,386.40	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$207,298.60	1.96%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,796.64	1.68%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$364,198.71	3.45%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$158,680.75	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,076.69	2.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$161,000.00	1.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$135,639.01	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	46	\$8,944,368.93	84.69%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$10,563,445.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPS0	WELLS FARGO BANK, N.A.	31	\$1,480,002.31	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,480,002.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YEPT8	ACCUNET MORTGAGE LLC A WI LLC	1	\$109,600.00	0.31%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,400.00	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$98,900.00	0.28%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$103,500.00	0.3%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$99,160.82	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,364.71	0.29%	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP	1	\$103,555.39	0.3%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$110,000.00	0.32%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$86,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$87,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$208,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$207,942.37	0.6%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$92,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$99,983.62	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$109,750.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$107,034.30	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,450.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$89,622.94	0.26%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$107,000.00	0.31%	0	\$0.00
	FIDELITY BANK	1	\$104,800.00	0.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$98,726.65	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$194,049.23	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,276.25	0.29%	0	\$0.00
		1	\$87,000.00	0.25%	0	\$0.00

	FOUNDATION ONE BANK A NEBRASKA BANKING CORP					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$94,950.00	0.27%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$98,244.60	0.28%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,237.29	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$106,000.00	0.3%	0	\$0.00
	HANTZ BANK	1	\$86,773.09	0.25%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$96,169.45	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$108,529.30	0.31%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$107,556.64	0.31%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$99,572.49	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$94,700.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$101,170.01	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,600.00	0.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$91,000.00	0.26%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$85,145.41	0.24%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$94,357.05	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$99,899.58	0.29%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$94,303.25	0.27%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$104,800.00	0.3%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$85,765.22	0.25%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,589.47	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$87,619.98	0.25%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$103,550.88	0.3%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$106,547.16	0.31%	0	\$0.00
		1	\$99,508.94	0.29%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP					
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$109,140.82	0.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$98,874.71	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$87,833.00	0.25%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$208,699.85	0.6%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$94,500.00	0.27%	0	\$0.00
	RP FUNDING, INC.	2	\$181,526.42	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$99,572.49	0.29%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$92,480.00	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$107,542.93	0.31%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$99,576.79	0.29%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$108,500.00	0.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	288	\$28,115,023.35	80.65%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP	1	\$86,000.00	0.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$94,589.75	0.27%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
<b>Total</b>		<b>356</b>	<b>\$34,862,566.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPV5	DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$194,032.41	5.73%	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORP	1	\$97,609.84	2.88%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.27	2.66%	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$106,162.37	3.13%	0	\$0.00
	RP FUNDING, INC.	1	\$108,800.00	3.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	30	\$2,790,083.34	82.39%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,386,688.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPV3	ACCUNET MORTGAGE LLC A WI LLC	1	\$120,985.80	0.13%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$113,507.71	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,455.36	0.14%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$123,000.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$147,360.88	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC.	1	\$135,750.00	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$118,500.00	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$113,114.35	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$134,000.00	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$130,716.03	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,300.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE OOMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,895.47	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$144,404.73	0.16%	0	\$0.00
	AMERIS BANK, A CORP	1	\$121,746.85	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$139,401.49	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$279,700.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$414,986.79	0.45%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$110,022.82	0.12%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$241,742.14	0.26%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$136,308.82	0.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$345,900.00	0.38%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	3	\$419,070.38	0.46%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.16%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$117,991.27	0.13%	0	\$0.00
		1	\$130,000.00	0.14%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LLC					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,702.74	0.16%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$121,575.90	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INST, FORMERLY FIRST NATIONAL BANK OF ST LOUIS	1	\$142,754.64	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,028,577.35	1.13%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$138,001.47	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$123,500.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,975.74	0.13%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$131,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$236,676.30	0.26%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$121,900.00	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$136,806.65	0.15%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAVARE CORPORATION	1	\$116,509.83	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	3	\$399,264.69	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$145,624.76	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$136,879.96	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$126,250.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$121,892.38	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$118,200.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$142,366.49	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$647,801.85	0.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$112,730.53	0.12%	0	\$0.00
		1	\$127,906.50	0.14%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST CHOICE LOAN SERVICES INC	1	\$135,711.41	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$135,200.00	0.15%	0	\$0.00	
FIRST NATIONAL BANK	1	\$124,460.20	0.14%	0	\$0.00	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,501.42	0.14%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATTION A CALIFORNIA CORPORATION	1	\$112,000.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK + TRUST COMPANY	1	\$132,000.00	0.14%	0	\$0.00	
FOUNDATION ONE BANK	1	\$129,455.35	0.14%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$131,944.89	0.14%	0	\$0.00	
FOUNTAIN CITY FUNDING, INC	1	\$118,416.66	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	2	\$275,000.00	0.3%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$243,930.37	0.27%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	5	\$631,565.61	0.69%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$112,418.25	0.12%	0	\$0.00	
GUARANTY TRUST COMPANY	1	\$146,720.03	0.16%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	1	\$121,473.15	0.13%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$114,503.38	0.13%	0	\$0.00	
HANTZ BANK A MICHIGAN CORP	1	\$118,511.48	0.13%	0	\$0.00	
HANTZ BANK, A MICHIGAN CORP	1	\$110,819.36	0.12%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$145,245.64	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$115,085.00	0.13%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$148,978.86	0.16%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$136,000.00	0.15%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$380,742.93	0.42%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$120,800.00	0.13%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$120,000.00	0.13%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$123,000.00	0.13%	0	\$0.00	

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$114,513.31	0.13%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$114,503.39	0.13%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$112,406.88	0.12%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$116,006.95	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$117,000.00	0.13%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$150,000.00	0.16%	0	\$0.00
	M + T BANK, A CORPORATION, A CORPORATION	1	\$120,477.47	0.13%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$144,000.00	0.16%	0	\$0.00
	MONARCH BANK	1	\$124,465.61	0.14%	0	\$0.00
	MORTGAGE 1 INC.	2	\$260,595.71	0.29%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$147,400.00	0.16%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$112,531.36	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$134,000.00	0.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO GROUP A MICHIGAN CORPORATION	1	\$130,400.00	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,673.31	0.13%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,403.27	0.15%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,507.37	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$114,005.54	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,696.17	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$129,466.32	0.14%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$144,800.00	0.16%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$134,500.00	0.15%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$135,700.00	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$115,509.06	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,188.05	0.13%	0	\$0.00
		1	\$123,500.00	0.14%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$111,535.51	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$131,600.00	0.14%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$140,403.27	0.15%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$134,918.59	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$291,851.75	0.32%	0	\$0.00
	R P FUNDING, INC	1	\$113,000.00	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$140,789.38	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$147,783.42	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,404.07	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$489,562.70	0.54%	0	\$0.00
	RP FUNDING, INC.	4	\$524,898.65	0.57%	0	\$0.00
	SECURITY BANK A BANKING CORP	1	\$117,495.53	0.13%	0	\$0.00
	SECURITY MORTGAGAGE FUNDING CORP	1	\$124,486.85	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$108,619.44	0.12%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	0.15%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$123,967.74	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$130,000.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$123,000.00	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,178.17	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	\$131,435.69	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$146,371.55	0.16%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$140,403.27	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$138,199.41	0.15%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$114,508.36	0.13%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$135,671.98	0.15%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$280,442.79	0.31%	0	\$0.00



	WATERSTONE MORTGAGE CORP. A CORP	1	\$115,504.09	0.13%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$149,352.25	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	543	\$69,297,220.73	75.89%	1	\$129,929.62
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,018.50	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,030.35	0.21%	0	\$0.00
<b>Total</b>		<b>714</b>	<b>\$91,308,547.96</b>	<b>100%</b>	<b>1</b>	<b>\$129,929.62</b>
3138YEPW1	ACCUNET MORTGAGE LLC	1	\$156,000.00	0.34%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$168,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$167,274.52	0.36%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$162,516.27	0.35%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$162,523.17	0.35%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$166,101.18	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$164,585.31	0.36%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$158,829.67	0.35%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$162,694.38	0.35%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$154,000.00	0.33%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,290.32	0.36%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$154,330.65	0.34%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	4	\$676,500.00	1.47%	0	\$0.00
	CATALYST LENDING INC	1	\$170,500.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$318,659.34	0.69%	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$165,297.46	0.36%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$170,400.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$152,073.33	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$158,000.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORP	1	\$149,956.17	0.33%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$165,091.19	0.36%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$157,928.78	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$154,300.00	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$159,870.53	0.35%	0	\$0.00
		1	\$160,730.64	0.35%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$155,000.00	0.34%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	3	\$459,503.42	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$491,746.33	1.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$169,273.24	0.37%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$160,000.00	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$164,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$151,343.61	0.33%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$156,900.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$168,000.00	0.36%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$307,475.74	0.67%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$315,664.23	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$159,309.06	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$158,600.00	0.34%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$150,700.47	0.33%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	\$172,000.00	0.37%	0	\$0.00
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,324.53	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$166,500.00	0.36%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$171,000.00	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$156,600.00	0.34%	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$161,001.71	0.35%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$155,346.43	0.34%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$174,259.38	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$163,256.25	0.35%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CA CORP	1	\$166,000.00	0.36%	0	\$0.00

	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$164,301.69	0.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORP, AN ARIZONA CORP	1	\$165,000.00	0.36%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,718.55	0.34%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORP	1	\$161,186.85	0.35%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$168,000.00	0.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,324.54	0.34%	0	\$0.00
	PLANTERS BANK INC	1	\$169,427.55	0.37%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$163,200.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$673,992.12	1.46%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$333,076.58	0.72%	0	\$0.00
	PULASKI BANK, A FSB	1	\$169,261.12	0.37%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$154,254.31	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$306,558.43	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,000.00	0.33%	0	\$0.00
	SPIRITBANK	1	\$161,307.44	0.35%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$170,200.00	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$153,000.00	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$155,273.34	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$154,344.01	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,822.40	0.34%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	\$162,000.00	0.35%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$165,600.00	0.36%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$164,920.17	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	197	\$31,830,986.10	69.15%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00
<b>Total</b>		<b>285</b>	<b>\$46,035,012.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPX9	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$131,479.87	3.69%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	1	\$127,447.00	3.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$110,083.17	3.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,981.48	3.56%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$126,997.60	3.56%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$126,001.54	3.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$2,817,191.99	79%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,566,182.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPY7	WELLS FARGO BANK, N.A.	19	\$2,574,419.28	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,574,419.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEPZ4	AMERICAN INTERNET MORTGAGE, INC.	1	\$100,000.00	4.25%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$483,590.41	20.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$113,698.07	4.83%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$69,388.53	2.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$120,172.80	5.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$120,000.00	5.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,348,584.34	57.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,355,434.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZW0	GREEN TREE SERVICING LLC	17	\$2,415,858.36	97.94%	0	\$0.00
	MIDCOUNTRY BANK	1	\$50,868.60	2.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,466,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5B6	NATIONSTARMORTGAGE	21	\$1,837,659.29	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,837,659.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5C4	NATIONSTARMORTGAGE	23	\$3,039,874.49	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,039,874.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5D2	NATIONSTARMORTGAGE	13	\$2,124,218.17	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,124,218.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5E0	AMERICAN EQUITY MORTGAGE INC	1	\$624,138.92	3.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,466.99	3.47%	0	\$0.00
		1	\$339,061.48	2.08%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	GTL INVESTMENTS INC	1	\$416,438.29	2.55%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$372,063.15	2.28%	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$332,520.21	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	46	\$11,887,826.52	72.92%	0	\$0.00
	PERL MORTGAGE INC	1	\$259,633.66	1.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$278,815.33	1.71%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$173,355.40	1.06%	0	\$0.00
	R M K FINANCIAL CORP	1	\$203,725.21	1.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$274,621.13	1.68%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$319,559.12	1.96%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$254,000.00	1.58%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,302,225.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5F7	ACOPIA LLC	1	\$152,000.00	1.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$207,738.30	1.87%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$9,786,559.00	87.98%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$586,514.56	5.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$390,794.17	3.51%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,123,606.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5G5	NATIONSTARMORTGAGE	17	\$1,221,300.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,221,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5H3	CHURCHILL MORTGAGE CORPORATION	1	\$60,823.38	3.56%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$1,649,902.31	96.44%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,710,725.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5J9	CHURCHILL MORTGAGE CORPORATION	3	\$317,139.71	11.65%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$295,042.08	10.84%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$99,859.10	3.67%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$206,465.16	7.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$99,855.91	3.67%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$1,649,381.92	60.58%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$54,920.75	2.01%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,722,664.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YF5K6	NATIONSTARMORTGAGE	25	\$2,445,406.73	95.75%	0	\$0.00
	R M K FINANCIAL CORP	1	\$108,656.73	4.25%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,554,063.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5L4	NATIONSTARMORTGAGE	31	\$3,026,666.82	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,026,666.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5M2	AMERICAN EQUITY MORTGAGE INC	1	\$118,832.33	3.6%	0	\$0.00
	AMERIS BANK	2	\$238,034.32	7.21%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$117,068.59	3.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$117,929.66	3.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$124,674.08	3.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,034.02	3.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,827.10	3.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,590.53	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$1,517,946.82	45.96%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,232.29	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$124,647.15	3.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,666.79	3.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$111,762.31	3.38%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$122,077.75	3.71%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,302,823.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5N0	DRAPER AND KRAMER MORTGAGE CORP	1	\$110,254.62	3.24%	0	\$0.00
	MANN MORTGAGE LLC	1	\$113,688.79	3.34%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$2,939,247.16	86.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$111,852.51	3.29%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$123,920.00	3.66%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,398,963.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5P5	AMERISAVE MORTGAGE CORPORATION	1	\$140,043.38	6.34%	0	\$0.00
	CBC NATIONAL BANK	2	\$265,803.44	12.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,500.00	3.73%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$123,405.00	5.59%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,027.34	5.3%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$129,117.82	5.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$195,179.00	8.84%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,012,367.34	45.83%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$143,588.14	6.5%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,209,031.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5Q3	ANGEL OAK HOME LOANS LLC	1	\$145,350.00	2.33%	0	\$0.00
	CBC NATIONAL BANK	3	\$415,506.40	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$531,545.38	8.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$149,389.21	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$143,593.50	2.31%	0	\$0.00
	GTL INVESTMENTS INC	2	\$263,827.75	4.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,798.29	2.24%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$275,396.41	4.42%	0	\$0.00
	MANN MORTGAGE LLC	2	\$267,562.59	4.3%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$131,389.61	2.11%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,800,004.52	44.95%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$139,807.11	2.24%	0	\$0.00
	R M K FINANCIAL CORP	2	\$281,348.63	4.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$265,059.31	4.26%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$279,623.52	4.48%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$6,229,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5R1	LOAN SIMPLE INC	1	\$146,250.00	2.05%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$6,995,382.38	97.95%	1	\$124,289.92
<b>Total</b>		<b>52</b>	<b>\$7,141,632.38</b>	<b>100%</b>	<b>1</b>	<b>\$124,289.92</b>
3138YF5S9	NATIONSTARMORTGAGE	8	\$1,037,490.40	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,490.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5T7	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	4.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$155,775.23	4.04%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$161,766.59	4.2%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$307,780.20	7.98%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$152,789.21	3.96%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,115,814.00	54.88%	0	\$0.00
	OPES ADVISORS INC	1	\$159,774.56	4.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$153,777.72	3.99%	0	\$0.00

	R M K FINANCIAL CORP	1	\$166,559.67	4.32%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$172,551.02	4.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,784.43	3.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,855,372.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5U4	AMERICAN EQUITY MORTGAGE INC	1	\$171,284.22	3.25%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$170,568.86	3.24%	1	\$168,243.91
	NATIONSTARMORTGAGE	30	\$4,930,589.96	93.51%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$5,272,443.04</b>	<b>100%</b>	<b>1</b>	<b>\$168,243.91</b>
3138YF5V2	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$374,709.33	20.79%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,427,257.18	79.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,801,966.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5W0	MORTGAGE WORLD BANKERS	1	\$387,500.56	7.44%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$4,819,348.79	92.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,206,849.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5X8	AMERISAVE MORTGAGE CORPORATION	3	\$873,511.78	7.51%	0	\$0.00
	CBC NATIONAL BANK	1	\$208,395.35	1.79%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$833,647.45	7.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$185,743.74	1.6%	0	\$0.00
	LOAN SIMPLE INC	1	\$265,125.91	2.28%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$7,687,984.11	66.12%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,079,050.63	9.28%	0	\$0.00
	R M K FINANCIAL CORP	1	\$282,618.79	2.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$211,900.15	1.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,627,977.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5Y6	CHURCHILL MORTGAGE CORPORATION	1	\$369,500.00	13.49%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,368,952.84	86.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,738,452.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5Z3	NATIONSTARMORTGAGE	9	\$1,817,600.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,817,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6A7	NATIONSTARMORTGAGE	8	\$1,759,488.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,759,488.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YF6B5	NATIONSTARMORTGAGE	23	\$5,378,650.40	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,378,650.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6C3	NATIONSTARMORTGAGE	6	\$1,148,206.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,148,206.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6D1	AMERICAN EQUITY MORTGAGE INC	1	\$189,637.43	0.37%	0	\$0.00
	AMERIS BANK	1	\$195,181.00	0.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$297,350.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	5	\$1,485,448.75	2.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,254,774.76	2.45%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,880,975.99	3.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$845,565.44	1.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$177,200.00	0.35%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$692,023.56	1.35%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$364,247.47	0.71%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$319,549.12	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$361,650.00	0.71%	0	\$0.00
	GTL INVESTMENTS INC	1	\$208,705.52	0.41%	0	\$0.00
	K HOVNIANIAN AMERICAN MORTGAGE LLC	1	\$234,668.88	0.46%	0	\$0.00
	LOAN SIMPLE INC	2	\$407,689.75	0.8%	0	\$0.00
	MANN MORTGAGE LLC	1	\$624,138.92	1.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$215,709.04	0.42%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$179,757.54	0.35%	0	\$0.00
	NATIONSTARMORTGAGE	118	\$33,676,584.94	65.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$259,282.31	0.51%	0	\$0.00
	OPES ADVISORS INC	3	\$1,105,869.94	2.16%	0	\$0.00
	OVM FINANCIAL INC	1	\$241,550.76	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$569,731.80	1.11%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$433,971.49	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$474,315.61	0.93%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	3	\$1,673,778.24	3.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$212,862.00	0.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$279,622.83	0.55%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$905,871.85	1.77%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$403,750.00	0.79%	0	\$0.00

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		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$561,215.46	1.1%	0	\$0.00
		WR STARKEY MORTGAGE LLP	2	\$497,553.08	0.93%	0	\$0.00
<b>Total</b>			<b>176</b>	<b>\$51,230,233.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6E9		BARRINGTON BANK AND TRUST COMPANY NA	1	\$184,642.48	2.6%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$589,756.69	8.32%	0	\$0.00
		NATIONSTARMORTGAGE	23	\$6,051,567.15	85.34%	0	\$0.00
		OPES ADVISORS INC	1	\$265,205.00	3.74%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,091,171.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6F6		NATIONSTARMORTGAGE	66	\$4,576,621.94	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$4,576,621.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6G4		NATIONSTARMORTGAGE	26	\$2,393,421.72	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$2,393,421.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6H2		NATIONSTARMORTGAGE	18	\$2,301,175.95	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,301,175.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6J8		NATIONSTARMORTGAGE	38	\$2,790,439.08	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$2,790,439.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6K5		BRAND MORTGAGE GROUP LLC	1	\$99,576.79	2.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	8	\$767,021.72	22.56%	0	\$0.00
		NATIONSTARMORTGAGE	27	\$2,429,594.26	71.45%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$104,048.73	3.06%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$3,400,241.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF6L3		NATIONSTARMORTGAGE	112	\$11,038,330.14	97.4%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$102,245.74	0.9%	0	\$0.00
		THE HOME LENDING GROUP LLC	2	\$192,354.95	1.7%	0	\$0.00
<b>Total</b>			<b>115</b>	<b>\$11,332,930.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,384,670.52	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,384,670.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEH3		ACADEMY MORTGAGE CORPORATION	1	\$90,433.21	11.76%	0	\$0.00
		AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$67,578.84	8.79%	0	\$0.00
		FARMERS TRUST AND SAVINGS BANK	1	\$68,000.00	8.84%	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$72,553.63	9.44%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,844.51	46.68%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,399.74	14.49%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$768,809.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEJ9	AMERICAN TRUST & SAVINGS BANK, CORPORATION	1	\$123,012.80	10.61%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	2	\$162,745.39	14.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$67,272.01	5.8%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$259,139.98	22.35%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$58,245.91	5.02%	0	\$0.00
	GREAT WESTERN BANK	1	\$87,088.17	7.51%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,236.66	11.06%	0	\$0.00
	MIDWESTONE BANK, A CORPORATION	1	\$53,279.74	4.6%	0	\$0.00
	NORTHWEST BANK, A STATE BANK	1	\$107,860.98	9.3%	0	\$0.00
	U.S. BANK N.A.	1	\$61,432.47	5.3%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$51,040.26	4.41%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,159,354.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEK6	BANKWEST INC	1	\$193,500.00	39.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,250.94	40.33%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$99,849.37	20.31%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$491,600.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,281,631.49	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,281,631.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFFB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,196,209.76	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,196,209.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFG24	SAINT CHARLES MORTGAGE LLC	1	\$298,000.00	8.54%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$250,000.00	7.16%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$2,943,175.58	84.3%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$3,491,175.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFG32	BLUE WAVE FUNDING	1	\$79,974.55	4.56%	0	\$0.00	
	CAPITAL CONCEPTS INC.	1	\$78,743.06	4.49%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$64,418.10	3.67%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$50,000.00	2.85%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	20	\$1,480,928.99	84.43%	0	\$0.00	
<b>Total</b>		<b>24</b>	<b>\$1,754,064.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFG40	HOMETOWN LENDERS LLC	2	\$224,099.93	11.25%	0	\$0.00	
	RED BRICK MORTGAGE	1	\$97,099.74	4.87%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$145,388.33	7.3%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,525,306.22	76.58%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,991,894.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFG57	HOME PLACE MORTGAGE LOANS INC.	1	\$158,000.00	6.11%	0	\$0.00	
	HOMETOWN LENDERS LLC	2	\$329,230.00	12.73%	0	\$0.00	
	METROPLEX MORTGAGE SERVICES, INC.	1	\$152,500.00	5.9%	0	\$0.00	
	PRIME MORTGAGE LLC	1	\$170,905.00	6.61%	0	\$0.00	
	SHORE MORTGAGE	1	\$164,147.91	6.35%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	10	\$1,611,173.26	62.3%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$2,585,956.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFG65	AMBER SKY HOME MORTGAGE, LLC DBA GET A RATE	1	\$248,500.00	4%	0	\$0.00	
	FIRST AMERICAN HOME MORTGAGE LLC	1	\$220,000.00	3.54%	0	\$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	\$272,000.00	4.38%	0	\$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$204,250.00	3.29%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	19	\$5,272,014.94	84.79%	0	\$0.00	
<b>Total</b>		<b>23</b>	<b>\$6,216,764.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFG73	A1 MORTGAGE GROUP LLC	1	\$94,943.11	4.5%	0	\$0.00	
	CAPITAL CONCEPTS INC.	5	\$476,979.43	22.59%	0	\$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00	
	SHORE MORTGAGE	2	\$194,970.00	9.23%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	12	\$1,158,858.61	54.88%	0	\$0.00	
	WESTERN PIONEER FINANCIAL INC.	1	\$95,770.83	4.54%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$2,111,521.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFG81	FIRST NATIONAL FINANCING INC	1	\$360,000.00	12.75%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	8	\$2,464,500.00	87.25%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,824,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YFG99	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,000.00	8.65%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$278,000.00	14.67%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$112,500.00	5.94%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$89,600.00	4.73%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$90,000.00	4.75%	0	\$0.00
	MARK 1 MORTGAGE	1	\$175,000.00	9.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$986,400.00	52.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,895,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGZ1	UNITED WHOLESALE MORTGAGE	10	\$3,011,002.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,011,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHA5	BAYWAY MORTGAGE GROUP	1	\$112,500.00	8.65%	0	\$0.00
	RED BRICK MORTGAGE	1	\$116,689.01	8.97%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,071,385.02	82.38%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,300,574.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHB3	DMI FINANCIAL, INC.	1	\$130,465.00	5.63%	0	\$0.00
	HI-TECH MORTGAGE, INC.	1	\$137,568.60	5.93%	0	\$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$135,926.00	5.86%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$126,100.00	5.44%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,789,125.00	77.14%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,319,184.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFHC1	RELIANCE FINANCIAL GROUP, INC.	1	\$415,000.00	12.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,831,500.00	87.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,246,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL28	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$509,700.00	8.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$256,332.36	4.36%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	4.98%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$585,000.00	9.95%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$297,350.00	5.06%	0	\$0.00
		1	\$225,000.00	3.83%	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$385,414.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,041.90	5.65%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$266,400.00	4.53%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,500.00	6.49%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$302,000.00	5.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$365,246.09	6.21%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$346,000.00	5.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$281,100.00	4.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$284,000.00	4.83%	0	\$0.00
	RESIDNETAL MORTGAGE SERVICES, INC.	1	\$204,000.00	3.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,125.00	4.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$310,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,877,709.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL36	AMERICAN EQUITY MORTGAGE INC.	1	\$236,500.00	2.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$617,794.22	6.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$413,350.00	4.31%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$278,448.73	2.9%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$324,000.00	3.38%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$303,000.00	3.16%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$252,000.00	2.63%	0	\$0.00
	FEERON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$351,750.00	3.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$506,485.36	5.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,945.17	2.3%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$199,724.45	2.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY.	1	\$342,000.00	3.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY	1	\$231,000.00	2.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$256,500.00	2.67%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$395,500.00	4.12%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$340,000.00	3.54%	0	\$0.00
	MONARCH BANK	1	\$237,172.79	2.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$839,500.00	8.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$343,928.00	3.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$710,720.60	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$395,600.00	4.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$360,000.00	3.75%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$801,950.00	8.35%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$224,800.00	2.34%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,599,669.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL44	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$120,000.00	7.4%	0	\$0.00
	GREENPATH LENDING LLC	1	\$401,164.32	24.75%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$181,082.71	11.17%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$127,776.66	7.88%	0	\$0.00
		1	\$382,873.55	23.62%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
	ST CLAIR FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,355.24	10.82%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC	1	\$232,408.95	14.36%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,620,661.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL51	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$307,500.00	3.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$821,500.00	9.47%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$350,550.00	4.04%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$277,500.00	3.2%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$243,500.00	2.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$355,345.58	4.09%	0	\$0.00
	CRESTLINE FUNDING CORP A CORPORATION	1	\$393,000.00	4.53%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$165,750.00	1.91%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,420.00	2.08%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$245,000.00	2.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC..	1	\$428,000.00	4.93%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$298,000.00	3.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$300,000.00	3.46%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,000.00	3.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,789.00	6.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION.	1	\$304,744.69	3.51%	0	\$0.00
	INLANTA MORTGAGE, INC..	1	\$356,000.00	4.1%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$157,500.00	1.81%	0	\$0.00
		1	\$396,800.00	4.57%	0	\$0.00



	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION LIMITED					
	MONARCH BANK.	1	\$169,600.00	1.95%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$255,000.00	2.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$331,816.00	3.82%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$277,500.00	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$376,000.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$155,265.79	1.79%	0	\$0.00
	WASHINGTON FIRST BANK	1	\$213,000.00	2.45%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$275,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,678,081.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL69	BELL STATE BANK AND TRUST	1	\$160,778.19	10.54%	0	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,708.31	12.96%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$120,321.06	7.89%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	15.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,851.59	6.74%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$237,180.09	15.55%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$251,644.93	16.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$217,394.32	14.25%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,525,378.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL77	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$286,173.75	4.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$189,738.00	3.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$432,250.00	7.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$231,380.78	3.8%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC.	1	\$412,000.00	6.77%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$286,110.00	4.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$186,150.00	3.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	3.15%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$273,314.35	4.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$200,819.00	3.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	3.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$396,000.00	6.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$381,750.00	6.27%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$232,750.00	3.82%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$361,250.00	5.93%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$602,150.37	9.89%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,328.00	4.49%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$163,269.63	2.68%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$407,759.00	6.7%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$200,723.08	3.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$190,600.00	3.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,087,515.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL85	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$332,405.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$575,000.00	5.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC .	1	\$281,479.00	2.78%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	3.68%	0	\$0.00
		1	\$338,200.00	3.34%	0	\$0.00

	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	BELL STATE BANK & TRUST, A CORPORATION	1	\$226,980.00	2.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$404,390.01	4%	0	\$0.00
	CAPSTAR LENDING LLC.	1	\$206,800.00	2.05%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$370,500.00	3.66%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$141,145.00	1.4%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$433,400.00	4.29%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$358,000.00	3.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,700.00	2.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,800.00	2.03%	0	\$0.00
	MORTGAGE SOLUTION OF , LLC, A LIMITED LIABILITY CORPORATION	1	\$362,500.00	3.58%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$341,250.00	3.37%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$544,460.00	5.38%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$260,200.00	2.57%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$571,318.00	5.65%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$370,500.00	3.66%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$331,900.00	3.28%	0	\$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	\$275,220.00	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	3.12%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICE INC A DELAWARE CORPORATION	1	\$194,123.00	1.92%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$304,023.00	3.01%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$337,250.00	3.34%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.97%	0	\$0.00
		1	\$150,000.00	1.48%	0	\$0.00

	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY COMPANY					
	WESTAR MORTGAGE, INC.	1	\$321,500.00	3.18%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$260,750.00	2.59%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,111,793.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFL93	ACADEMY MORTGAGE CORPORATION	2	\$441,175.00	4.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$273,000.00	2.75%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$440,000.00	4.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$829,000.00	8.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$202,500.00	2.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	4.12%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$239,000.00	2.41%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$545,711.19	5.51%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$181,200.00	1.83%	0	\$0.00
	FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$336,000.00	3.39%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,500.00	2.27%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$220,000.00	2.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$553,975.00	5.59%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$329,000.00	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,500.00	3.34%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$233,600.00	2.36%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$290,614.00	2.93%	0	\$0.00
	OAK MORTGAGE GROUP INC	2	\$574,466.00	5.8%	0	\$0.00
		1	\$336,000.00	3.39%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$221,160.00	2.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	2.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$417,000.00	4.21%	0	\$0.00
	ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$279,863.89	2.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$352,000.00	3.55%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$254,700.00	2.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$401,600.00	4.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D//BA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$368,468.34	3.72%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,911,033.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLJ1	ACOPIA, LLC, A CORPORATION.	1	\$205,000.00	1.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$381,000.00	2.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,528.90	1.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,011,499.50	10.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$288,970.00	1.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$222,164.88	1.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$387,415.61	2.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.62%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,100.00	1.22%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$281,250.00	1.52%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$324,510.50	1.75%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOMELOANS, LLC	1	\$199,698.77	1.08%	0	\$0.00

	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,685.24	1.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$271,500.00	1.47%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$290,000.00	1.57%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$387,415.61	2.09%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$724,510.50	3.91%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$387,914.86	2.09%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$252,000.00	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$211,680.69	1.14%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	\$1,276,106.38	6.89%	0	\$0.00
	FC LENDING LTD	1	\$260,602.00	1.41%	0	\$0.00
	FEDILITY FUNDING MORTGAGE CORP A CORPORATION	1	\$360,050.00	1.94%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPAMY	1	\$300,000.00	1.62%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$293,000.00	1.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$440,646.43	2.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$416,371.94	2.25%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$170,000.00	0.92%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$169,700.00	0.92%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$370,000.00	2%	0	\$0.00
	MK LENDING CORP.,A CORPORATION.	1	\$290,691.51	1.57%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$265,700.00	1.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITES LIABILITY COMPANY	1	\$320,000.00	1.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$879,249.00	4.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$813,000.00	4.39%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$230,960.00	1.25%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$395,834.00	2.14%	0	\$0.00
		1	\$264,048.00	1.43%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$263,602.37	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$594,000.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$262,004.78	1.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$194,733.70	1.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$208,400.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$387,500.00	2.09%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$356,250.00	1.92%	0	\$0.00
	USA DIRECT FUNDING	1	\$357,125.00	1.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$388,000.00	2.07%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$18,520,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLK8	ACOPIA LLC, A CORPORATION	1	\$135,920.00	1.29%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$285,311.43	2.71%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$416,425.49	3.96%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$174,753.42	1.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$332,405.00	3.16%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$112,000.00	1.06%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$327,227.00	3.11%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$332,500.00	3.16%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$361,000.00	3.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$162,400.00	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$401,433.59	3.82%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$320,000.00	3.04%	0	\$0.00

	CORPORATION.					
	FIRST EQUITY MORTGAGE, LLC.	1	\$547,450.26	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	2.24%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$225,200.00	2.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$264,000.00	2.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING.	1	\$210,000.00	2%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$149,034.96	1.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$843,321.04	8.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$569,892.40	5.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$313,405.00	2.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$188,789.54	1.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$195,000.00	1.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$142,500.00	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$128,700.00	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$305,200.00	2.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC.	1	\$339,300.00	3.22%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$115,836.56	1.1%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$307,575.66	2.92%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$319,100.00	3.03%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$406,523.20	3.86%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$184,266.59	1.75%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,328.47	1.18%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$173,500.00	1.65%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$711,500.00	6.8%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,521,799.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLL6	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$308,800.00	5.93%	0	\$0.00



	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,793.34	2.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$209,710.68	4.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS.	1	\$351,525.85	6.75%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGAY MUTUAL MORTGAGE.	1	\$242,472.95	4.66%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$308,850.00	5.93%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,779.57	3.07%	0	\$0.00
	MONARCH BANK	1	\$358,636.26	6.89%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,106,063.00	21.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$362,511.03	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,106.39	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER.	1	\$148,580.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$363,957.60	6.99%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$240,000.00	4.61%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$215,556.61	4.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$141,804.37	2.72%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	8.02%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,204,560.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLM4	ADVISA MORTGAGE SERVICES, LTD	1	\$304,887.00	5.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$941,180.30	17.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$371,691.18	6.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$342,494.69	6.19%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$279,687.00	5.06%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$137,000.00	2.48%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION	1	\$375,000.00	6.78%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,408.09	7.1%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$325,000.00	5.88%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	7.54%	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,000.00	6.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$250,372.33	4.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$365,000.00	6.6%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$314,925.00	5.7%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$226,000.00	4.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$138,000.00	2.51%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,528,645.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLN2	ADVISA MORTGAGE SERVICES, LTD	1	\$211,682.07	4.58%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$303,256.00	6.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$648,670.00	14.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$297,056.32	6.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$267,075.96	5.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$194,750.00	4.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$284,000.00	6.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$161,405.00	3.49%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION.	1	\$164,900.00	3.57%	0	\$0.00
	MONARCH BANK	1	\$341,528.82	7.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$252,000.00	5.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$400,000.00	8.66%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$353,009.66	7.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,284.39	7.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	9.03%	0	\$0.00

<b>Total</b>			<b>16</b>	<b>\$4,620,618.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLP7	AMERICAN EQUITY MORTGAGE, INC.	2	\$575,288.00	6.15%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$464,000.00	4.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$631,601.91	6.75%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,621.74	2.04%	0	\$0.00	
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$266,350.00	2.85%	0	\$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$192,000.00	2.05%	0	\$0.00	
	BROADVIEW MORTGAGE CORPROATION	1	\$366,000.00	3.91%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$385,500.00	4.12%	0	\$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$303,552.15	3.25%	0	\$0.00	
	FC LENDING, LTD.	1	\$327,881.00	3.51%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$209,250.00	2.24%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$172,958.00	1.85%	0	\$0.00	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$187,000.00	2%	0	\$0.00	
	MAVERICK FUNDING CORP., ANEW JERSEY CORPORATION.	1	\$306,547.72	3.28%	0	\$0.00	
	MSA MORTGAGE LLC, A MASSACHUSTETTS LIMITED LIABILITY COMPANY	1	\$412,000.00	4.4%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$298,064.00	3.19%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC.	3	\$882,937.00	9.44%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,000.00	3.65%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$416,999.00	4.46%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,696.52	2.2%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$407,898.19	4.36%	0	\$0.00	
		1	\$216,125.00	2.31%	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$182,890.16	1.96%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$314,160.00	3.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$402,947.00	4.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$345,000.00	3.69%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$350,000.00	3.71%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,354,267.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLQ5	AMERICAN EQUITY MORTGAGE INC	1	\$210,206.46	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$294,400.00	2.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$451,377.26	3.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,222.70	3.98%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,750.00	1.04%	0	\$0.00
	APEX HOME LOANS INC.	1	\$417,000.00	2.93%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$350,000.00	2.46%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$217,869.31	1.53%	0	\$0.00
	COMMERCE MORTGAGE.	1	\$408,410.70	2.87%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION.	1	\$122,231.37	0.86%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$143,920.00	1.01%	0	\$0.00
	ECOM MORTGAGE INC., A CORPORATION.	1	\$165,000.00	1.16%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$177,945.00	1.25%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,200.00	1.76%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$470,000.00	3.3%	0	\$0.00
		2	\$535,825.00	3.76%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
GULF COAST BANK AND TRUST COMPANY	1	\$150,350.00	1.06%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$798,932.00	5.61%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$352,500.00	2.48%	0	\$0.00	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,500.00	1.87%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$255,500.00	1.79%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$811,964.29	5.7%	0	\$0.00	
NVR MORTGAGE FINANCE, INC. LIC.	1	\$228,789.88	1.61%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$283,200.00	1.99%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.11%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$506,000.00	3.55%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION.	1	\$227,905.00	1.6%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$416,425.49	2.92%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$112,345.01	0.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	4.39%	0	\$0.00	
PRIORITY HOME MORTGAGE, L. P.	1	\$348,259.00	2.45%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$336,000.00	2.36%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,727.69	1.33%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$166,216.48	1.17%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$280,000.00	1.97%	0	\$0.00	
RPM MORTGAGE, INC	1	\$410,500.00	2.88%	0	\$0.00	
RPM MORTGAGE, INC..	1	\$248,000.00	1.74%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$408,000.00	2.87%	0	\$0.00	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$307,500.00	2.16%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	2.93%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$461,200.00	3.23%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,237,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLR3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$166,884.90	14.32%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$305,591.53	26.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$339,544.28	29.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$167,595.44	14.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$185,531.05	15.93%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,165,147.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLS1	APEX HOME LOANS INC	1	\$112,500.00	9.7%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,158.04	21.13%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,830.12	9.72%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$179,500.00	15.47%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$123,475.22	10.64%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$217,639.37	18.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$169,114.51	14.58%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,160,217.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLT9	AMERICAN EQUITY MORTGAGE, INC.	2	\$498,000.00	10.83%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$222,000.00	4.83%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	3	\$1,132,437.66	24.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,650.00	3.06%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$127,920.00	2.78%	0	\$0.00
	HEARTLAND BANK A MISSOURI CORPORATION	1	\$275,602.33	5.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$229,500.00	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,260.23	5.81%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$193,041.17	4.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$455,910.00	9.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,943.63	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$153,600.00	3.34%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$120,961.84	2.63%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$328,000.00	7.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$232,703.00	5.05%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,599,529.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLU6	ACADEMY MORTGAGE CORPORATION	2	\$346,413.80	2.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$266,000.00	1.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$200,000.00	1.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$216,000.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	1.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$213,750.00	1.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$168,150.00	1.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$402,000.00	2.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$189,350.00	1.18%	0	\$0.00

	CORPORATION					
	BELL STATE BANK & TRUST, A CORPORATION.	1	\$112,500.00	0.7%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$566,000.00	3.51%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	2.43%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	2.59%	0	\$0.00
	CAPSTONE DIRECT, INC	1	\$213,750.00	1.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$337,500.00	2.09%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY.	1	\$283,000.00	1.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.99%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION.	1	\$125,000.00	0.78%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	2	\$390,000.00	2.42%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,000.00	1.38%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	1.56%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,830.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$362,150.00	2.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$398,250.00	2.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,500.00	1.07%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$230,500.00	1.43%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$294,500.00	1.83%	0	\$0.00
	LOAN SIMPLE INC., A CORPORATION.	1	\$337,500.00	2.09%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,500.00	0.7%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED	1	\$195,000.00	1.21%	0	\$0.00



	LIABILITY COMPANY					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$412,500.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,187,760.00	7.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$218,800.00	1.36%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,950.00	0.83%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$363,969.67	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,690.02	1.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$329,900.00	2.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$455,247.43	2.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	2.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$239,676.72	1.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$306,000.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$351,400.00	2.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$471,465.37	2.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGE CORPORATION	1	\$326,076.94	2.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$360,050.00	2.23%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$134,805.49	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	1.07%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY3	1	\$292,500.00	1.82%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$362,972.48	2.25%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$173,600.00	1.08%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$416,412.45	2.58%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$413,816.11	2.56%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,112,736.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFLV4	APEX HOME LOANS INC	1	\$294,000.00	5.65%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	6.34%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$485,000.00	9.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,300.00	3.54%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$114,550.00	2.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	4.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$318,729.75	6.12%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$517,500.00	9.94%	0	\$0.00
	NVR MORTGAE FINANCE, INC.	1	\$234,657.00	4.51%	0	\$0.00
	OAK MORTGAGE GROUP, INC..	1	\$380,000.00	7.3%	0	\$0.00
	OLD LINE BANK	1	\$381,452.00	7.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$224,668.53	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$250,000.00	4.8%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$300,000.00	5.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$292,500.00	5.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$318,494.00	6.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINAICAL A FEDERAL SAVINGS BANK	1	\$367,445.73	7.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,205,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLW2	ADVISA MORTGAGE SERVICES, LTD.	1	\$288,800.00	6.05%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$211,500.00	4.43%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$224,000.00	4.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$549,000.00	11.49%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$203,718.94	4.26%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,973.02	8.73%	0	\$0.00
		1	\$240,000.00	5.02%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$285,000.00	5.97%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$391,410.00	8.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,410.00	4.05%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$211,750.00	4.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$210,000.00	4.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC..	1	\$211,147.00	4.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$261,000.00	5.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$181,450.00	3.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$223,598.40	4.68%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIBALITY COMPANY	1	\$474,295.64	9.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,777,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLX0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$712,500.00	13%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$544,000.00	9.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$202,400.00	3.69%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$417,000.00	7.61%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$307,100.00	5.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$328,000.00	5.98%	0	\$0.00
	M & T BANK	1	\$255,250.00	4.66%	0	\$0.00
	M AND T BANK	1	\$261,250.00	4.77%	0	\$0.00
		1	\$197,600.00	3.61%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NVR MORTGAGE FINANCE, INC	1	\$191,140.00	3.49%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$231,412.00	4.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$315,400.00	5.75%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,371.94	7.6%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$194,000.00	3.54%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240.	1	\$307,200.00	5.61%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$322,000.00	5.88%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$278,000.00	5.06%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,480,623.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLY8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	2.87%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$352,000.00	6.87%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$148,000.00	2.89%	0	\$0.00
	FC LENDING, LTD	1	\$251,395.28	4.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$115,000.00	2.24%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$557,400.00	10.88%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$508,000.00	9.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,000.00	3.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$125,930.14	2.46%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$200,000.00	3.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	6.03%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$417,000.00	8.14%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$396,000.00	7.73%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$162,221.11	3.17%	0	\$0.00
		1	\$360,000.00	7.02%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,801.61	2.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$297,500.00	5.81%	0	\$0.00
	WALLICK&VOLK, INC	1	\$310,650.00	6.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$139,604.80	2.71%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,124,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLZ5	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$356,000.00	5.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$187,158.77	2.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	3.96%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$313,357.87	4.96%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORAION	1	\$625,500.00	9.9%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$190,187.21	3.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,241.02	3.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$202,041.60	3.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$231,322.00	3.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$277,500.00	4.39%	0	\$0.00
	MARK 1 REAL ESTATE, INC.,	1	\$206,228.07	3.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$270,921.43	4.29%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$327,092.70	5.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$308,006.49	4.88%	0	\$0.00
		2	\$382,526.24	6.05%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$265,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,755.23	5.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$467,750.00	7.4%	0	\$0.00
	SAGE BANK	1	\$235,000.00	3.72%	0	\$0.00
	SECURANT BANK AND TRUST	1	\$415,452.19	6.58%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$274,550.00	4.35%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,317,590.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMA9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$224,800.00	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$247,500.00	4.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$245,000.00	4.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$264,000.00	4.36%	0	\$0.00
	FIRST CENTURY BANK, N.A A CORPORATION.	1	\$406,226.82	6.71%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$300,000.00	4.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$598,655.30	9.9%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,250.00	5.69%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$904,875.00	14.96%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$194,631.48	3.22%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$361,168.00	5.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$176,000.00	2.91%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$474,320.00	7.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,875.00	5.54%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$246,050.00	4.07%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$189,000.00	3.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,916.00	3.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$324,800.00	5.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,050,067.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMB7	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$135,200.00	2.58%	0	\$0.00
	APEX HOME LOANS INC.	1	\$147,200.00	2.81%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$279,000.00	5.32%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$291,550.00	5.56%	0	\$0.00
	CAPITAL CENTER L. L. C., A LIMITED LIABILITY COMPANY	1	\$140,850.00	2.68%	0	\$0.00
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$249,400.00	4.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$417,000.00	7.95%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$410,000.00	7.82%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$200,750.00	3.83%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$168,000.00	3.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$146,250.00	2.79%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	2	\$415,920.00	7.93%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$457,228.00	8.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$112,100.00	2.14%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$283,950.00	5.41%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$147,250.00	2.81%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$152,100.00	2.9%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$520,430.00	9.92%	0	\$0.00
		1	\$134,000.00	2.55%	0	\$0.00

		TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
		WESTSTAR MORTGAGE INC	1	\$237,700.00	4.53%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$200,000.00	3.8%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,245,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMC5		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,405.00	1.72%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$251,900.00	2.18%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$172,000.00	1.49%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$404,000.00	3.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,300.00	1.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,650.00	1.05%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$657,900.00	5.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,700.00	1.2%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	2.08%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$248,000.00	2.14%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	2	\$513,383.00	4.44%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	1.51%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$294,500.00	2.55%	0	\$0.00
		ILOANMASTER INC A CALIFORNIA CORPORATION	1	\$585,000.00	5.06%	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION.	2	\$307,185.00	2.66%	0	\$0.00
		M AND T BANK, A CORPORATION	1	\$285,000.00	2.46%	0	\$0.00
		MMW HOLDINGS LLC DBA TRIDENT HOME LOANS A FLORIDA LIMITED LIABILITY COMPANY	1	\$137,200.00	1.19%	0	\$0.00
		MORTGAGE TRUST INC A CORPORATION	1	\$346,500.00	3%	0	\$0.00



	MORTGAGE TRUST, INC., A CORPORATION.	1	\$312,000.00	2.7%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$134,000.00	1.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$300,000.00	2.59%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$520,822.00	4.5%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$294,725.00	2.55%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$302,650.00	2.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$351,000.00	3.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$348,000.00	3.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$246,000.00	2.13%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$206,500.00	1.79%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,400.00	2.73%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$412,000.00	3.56%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$165,000.00	1.43%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$188,000.00	1.63%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$192,000.00	1.66%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$232,000.00	2.01%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$227,525.00	1.97%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$172,000.00	1.49%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$365,500.00	3.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION, 23328 OLIVEWOOD PLAZA DRIVE, MORENO VALLEY, CA 92553.	1	\$561,190.26	4.85%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$346,432.86	3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A ARRAY FINANCIAL A FEDERAL SAVING BANK	1	\$175,496.77	1.48%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$11,564,864.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMD3	ACOPIA LLC A CORPORATION	1	\$196,100.00	3.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,705.00	3.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$606,000.00	11.96%	0	\$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$316,800.00	6.25%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$195,900.00	3.87%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$207,810.00	4.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$180,000.00	3.55%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$390,697.83	7.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,133.79	3.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$860,247.70	16.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$178,680.00	3.53%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$333,750.00	6.59%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$352,000.00	6.95%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$252,399.00	4.98%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$216,000.00	4.26%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$403,200.00	7.95%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,067,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFME1	ADVISA MORTGAGE SERVICES LTD	1	\$387,505.00	6.16%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$349,000.00	5.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$360,000.00	5.72%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,500.00	5.28%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$235,800.00	3.75%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC.	1	\$236,680.75	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNERSHIP	1	\$392,962.00	6.24%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$445,000.00	7.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$624,657.44	9.93%	0	\$0.00

	CORPORATION.					
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$259,000.00	4.12%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION,	1	\$188,100.00	2.99%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING.	1	\$313,280.00	4.98%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$278,255.00	4.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,870.00	4.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$267,750.00	4.25%	0	\$0.00
	SOUTHWEST BANK	2	\$438,850.00	6.97%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$294,000.00	4.67%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$189,000.00	3%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$233,000.00	3.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,293,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMF8	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,100.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$186,150.00	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	3.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$352,500.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,	1	\$497,000.00	5.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$292,500.00	3.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$458,850.00	4.76%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$625,000.00	6.49%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$172,800.00	1.79%	0	\$0.00
	FC LENDING LTD	1	\$219,992.00	2.28%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$210,000.00	2.18%	0	\$0.00
		1	\$243,105.00	2.52%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
	GOLDEN EMPIRE MORTGAGE,IN.,A CALIFORNIA CORPORATION	1	\$256,000.00	2.66%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$305,000.00	3.17%	0	\$0.00
	MONARCH BANK	1	\$389,961.99	4.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$246,953.00	2.56%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$330,050.00	3.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$213,500.00	2.22%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$292,500.00	3.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$600,500.00	6.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$250,200.00	2.6%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$324,000.00	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$352,000.00	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,200.00	2.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC..	1	\$400,000.00	4.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$262,500.00	2.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$366,400.00	3.8%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$359,320.00	3.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$408,000.00	4.24%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$314,250.00	3.27%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,633,331.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMG6	ACADEMY MORTGAGE CORPORATION	1	\$448,000.00	9.97%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$207,686.00	4.62%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$204,400.00	4.55%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$320,000.00	7.12%	0	\$0.00
		1	\$272,000.00	6.06%	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,680.00	5.45%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	7.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY COMPANY	1	\$199,890.00	4.45%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$388,800.00	8.66%	0	\$0.00
	M AND T BANK	1	\$252,288.00	5.62%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$197,000.00	4.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$294,500.00	6.56%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,410.00	6.95%	0	\$0.00
	RPM MORTGAGE INC	1	\$368,000.00	8.19%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY.	1	\$223,250.00	4.97%	0	\$0.00
	WALLICK AND VOLK INC	1	\$214,000.00	4.76%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,491,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMH4	ADVISA MORTGAGE SERVICES, LTD.	1	\$175,992.00	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$725,000.00	3.75%	0	\$0.00
	AUGUSTA FINANCIAL ., A CALIFORNIA CORPORATION	1	\$396,000.00	2.05%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,200.00	1.19%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$190,000.00	0.98%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$387,000.00	2%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$212,200.00	1.1%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$412,500.00	2.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$126,900.00	0.66%	0	\$0.00
		1	\$193,600.00	1%	0	\$0.00

CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$401,500.00	2.08%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$327,000.00	1.69%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$392,500.00	2.03%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$150,300.00	0.78%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$1,271,109.00	6.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$345,800.00	1.79%	0	\$0.00
EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,600.00	0.83%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$293,700.00	1.52%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$235,630.00	1.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	2.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$120,000.00	0.62%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.,	1	\$380,000.00	1.97%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,005.00	0.63%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$179,500.00	0.93%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$367,000.00	1.9%	0	\$0.00
GARDNER FINANCIALSERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$234,000.00	1.21%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$306,250.00	1.58%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	3	\$767,909.00	3.97%	0	\$0.00

	LIABILITY PARTNERSHIP					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,639.00	0.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$462,000.00	2.39%	0	\$0.00
	MK LENDING CORP., A CORPORATION	1	\$200,000.00	1.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	1.24%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$785,953.00	4.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$1,011,841.00	5.24%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$191,309.00	0.99%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$207,000.00	1.07%	0	\$0.00
	ON Q FINANCIAL INC	1	\$134,910.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$663,723.03	3.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$340,000.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,201.00	2.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$1,056,000.00	5.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$339,500.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A A LICENSED LENDER.	1	\$184,000.00	0.95%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	2	\$646,603.00	3.35%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$328,000.00	1.7%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,000.00	0.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$228,000.00	1.18%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$198,800.00	1.03%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$193,250.00	1%	0	\$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$458,100.00	2.37%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$237,500.00	1.23%	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	2.16%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$152,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$19,326,924.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMJ0	ACADEMY MORTGAGE CORPORATION.	1	\$227,905.00	2.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$241,864.00	2.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	3.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$239,000.00	2.34%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION.	1	\$146,500.00	1.43%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$320,351.92	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$148,164.93	1.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,600.00	3.23%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$357,000.00	3.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	3.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,889.00	2.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$212,374.01	2.08%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,000.00	2.48%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$351,500.00	3.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$332,500.00	3.25%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$234,400.00	2.29%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$216,800.00	2.12%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$506,650.00	4.95%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$228,000.00	2.23%	0	\$0.00
		1	\$227,500.00	2.22%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$218,400.00	2.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$516,000.00	5.04%	0	\$0.00
	LENDER IS VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	4.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$266,034.00	2.6%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,000.00	3.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$473,600.00	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$244,320.00	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$287,850.00	2.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,250.00	4.07%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,800.00	3.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$110,250.00	1.08%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$194,100.00	1.9%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$314,500.00	3.07%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$237,500.00	2.32%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$212,400.00	2.07%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,233,002.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMK7	ACOPIA, LLC, A CORPORATION.	1	\$223,600.00	4.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$260,835.59	4.76%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION.	1	\$364,000.00	6.64%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$258,444.00	4.71%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,585.50	4.84%	0	\$0.00
		1	\$190,875.56	3.48%	0	\$0.00

	ECOM MORTGAGE, INC., A CORPORATION					
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$198,375.17	3.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$417,000.00	7.61%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,700.00	3.72%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$186,750.00	3.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$252,000.00	4.6%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$340,858.67	6.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,500.00	5.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,883.97	6.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$207,726.09	3.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$206,350.05	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$459,330.00	8.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$290,000.00	5.29%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$546,250.00	9.94%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,483,064.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFML5	ACADEMY MOTGAGE CORPORATION	1	\$105,300.00	1.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$272,975.00	4.84%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$94,640.00	1.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$288,800.00	5.12%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$261,000.00	4.63%	0	\$0.00
	DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$315,000.00	5.59%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$607,000.00	10.76%	0	\$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	2.84%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$226,100.00	4.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,500.00	2.79%	0	\$0.00
	M AND T BANK	1	\$250,000.00	4.43%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$247,500.00	4.39%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$247,700.00	4.39%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	3.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$236,000.00	4.18%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$212,000.00	3.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,200.00	4.95%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P	1	\$172,296.00	3.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	7.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$208,050.00	3.69%	0	\$0.00
	USA DIRECT FUNDING	1	\$108,000.00	1.91%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$562,000.00	9.97%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,640,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFMM3	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$51,245.46	3.6%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$49,375.19	3.47%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$83,200.00	5.85%	0	\$0.00
	AMERIFIRST FINANCIA, INC.	1	\$52,933.32	3.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$83,600.00	5.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$64,416.97	4.53%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$76,204.00	5.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$31,500.00	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$60,000.00	4.22%	0	\$0.00

	BELL STATE BANK AND TRUST	1	\$80,893.33	5.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$75,405.00	5.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,200.00	5%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$83,250.00	5.85%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$54,729.46	3.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$72,900.00	5.12%	0	\$0.00
	PREFERRED PLUS FINANCIAL CORPORATION A TENNESSEE CORPORATION	1	\$66,690.00	4.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$78,400.00	5.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$84,000.00	5.9%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$48,403.00	3.4%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$75,000.00	5.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	5.61%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,423,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN34	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,543,200.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,543,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN42	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$6,260,338.12	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,260,338.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN59	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,990,831.86	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,990,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN67	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,033,146.18	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,033,146.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFN75	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,023,950.67	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,023,950.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN83	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,644,339.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,644,339.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN91	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,252,959.67	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,252,959.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$4,384,700.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,384,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP32	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,405,877.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,405,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$5,251,131.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,251,131.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,373,633.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,373,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$6,261,143.00	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,261,143.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,786,081.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,786,081.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFP99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,648,623.00	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$9,648,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPA6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,075,725.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,075,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,258,500.00	100%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$6,258,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPC2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,147,466.17	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,147,466.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPD0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$14,607,263.00	100%	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$14,607,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPE8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$18,156,661.00	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$18,156,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,467,551.00	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,467,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$16,483,544.00	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$16,483,544.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	61	\$19,640,134.41	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$19,640,134.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$13,787,729.00	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$13,787,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$16,346,944.00	100%	0	\$0.00
<b>Total</b>			<b>56</b>	<b>\$16,346,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,134,141.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,134,141.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,772,955.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,772,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,637,737.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,637,737.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPQ1			19	\$6,087,431.00	100%	0	\$0.00

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>19</b>	<b>\$6,087,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,402,598.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,402,598.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPS7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,528.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,936,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPT5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,076,755.00	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,076,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	47	\$13,933,486.00	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$13,933,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,354,088.00	100%	1	\$332,221.26
<b>Total</b>			<b>37</b>	<b>\$10,354,088.00</b>	<b>100%</b>	<b>1</b>	<b>\$332,221.26</b>
3138YFPW8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$205,861.00	2.61%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$7,670,590.96	97.39%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,876,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPX6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,101,620.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,101,620.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPY4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,095.91	8.58%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,237,682.00	82.9%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC	1	\$127,114.16	8.52%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,492,892.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFPZ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$14,243,961.00	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$14,243,961.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFQA5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,400,840.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQB3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,877,112.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$8,877,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,745,225.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,745,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,068,415.00	100%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$14,068,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,258,184.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,258,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQG2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,401,589.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,401,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,376,470.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,376,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,129,227.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,129,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,643,676.00	100%	1	\$82,681.59
<b>Total</b>			<b>17</b>	<b>\$1,643,676.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,681.59</b>
3138YFQL1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,108.00	8.19%	0	\$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,437,029.00	91.81%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,565,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,997,920.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,997,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YFQN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,620,285.00	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,620,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,522,321.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,522,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,092,242.43	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,092,242.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFQR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,641,000.00	91.48%	0	\$0.00
		VANGUARD FUNDING , LLC	1	\$245,876.30	8.52%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,886,876.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRM8		ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$154,185.18	2.2%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$153,801.77	2.19%	0	\$0.00
		COLE TAYLOR BANK	14	\$4,374,675.07	62.32%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$583,747.61	8.32%	0	\$0.00
		HOMETRUST MORTGAGE CORPORATION	1	\$178,500.00	2.54%	0	\$0.00
		KAITER ENTERPRISES INC.	1	\$248,000.00	3.53%	0	\$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$210,000.00	2.99%	0	\$0.00
		NORTHSTAR FUNDING INC.	1	\$453,753.09	6.46%	0	\$0.00
		PATRIOT LENDING SERVICES, INC.	1	\$256,405.00	3.65%	0	\$0.00
		WHITLEY MORTGAGE ASSOCIATES, INC	2	\$406,475.00	5.8%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,019,542.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRN6		ADVENTAS, INC	1	\$47,190.55	3.25%	0	\$0.00
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$71,160.36	4.9%	0	\$0.00
		CAPITAL CONCEPTS, INC.	1	\$95,419.61	6.57%	0	\$0.00
		CAPSTONE MORTGAGE COMPANY	2	\$210,000.00	14.45%	0	\$0.00
		COLE TAYLOR BANK	14	\$887,616.98	61.09%	0	\$0.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$58,500.00	4.03%	0	\$0.00
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$83,000.00	5.71%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,452,887.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRP1			1	\$134,000.00	11.08%	0	\$0.00

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY					
	COLE TAYLOR BANK	7	\$947,997.69	78.41%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$127,070.00	10.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,209,067.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRQ9	AMERICAN MILLENIUM COMPANY LLC	1	\$70,194.96	5.87%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$64,727.39	5.41%	0	\$0.00
	CAPITAL CONCEPTS, INC.	3	\$216,653.17	18.12%	0	\$0.00
	COLE TAYLOR BANK	8	\$698,517.94	58.43%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,881.96	8.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$49,539.01	4.15%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,195,514.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRR7	COLE TAYLOR BANK	18	\$3,607,692.75	79.05%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$134,500.00	2.95%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$123,453.68	2.7%	0	\$0.00
	OPTION FUNDING, INC.	1	\$417,000.00	9.14%	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$151,600.00	3.32%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$129,825.48	2.84%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,564,071.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRS5	COLE TAYLOR BANK	39	\$7,968,686.43	73.72%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	\$130,125.00	1.2%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$289,496.06	2.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	1.03%	0	\$0.00
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$133,877.13	1.24%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$373,412.94	3.45%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$303,211.30	2.8%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$148,500.00	1.37%	0	\$0.00
	SMI LENDING, INC.	1	\$66,350.00	0.61%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$620,197.86	5.74%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$118,500.00	1.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$401,253.20	3.71%	0	\$0.00
		1	\$145,500.00	1.35%	0	\$0.00

	WESTERN MORTGAGE CORPORATION						
<b>Total</b>		<b>51</b>	<b>\$10,810,109.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRT3	COLE TAYLOR BANK	11	\$861,772.23	76.1%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$82,000.00	7.24%	0	\$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$64,500.00	5.7%	0	\$0.00	
	PRIME HOME LOANS, INC.	1	\$67,661.54	5.97%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$56,500.00	4.99%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,132,433.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRU0	C&R MORTGAGE CORPORATION	1	\$335,000.00	2.35%	0	\$0.00	
	COLE TAYLOR BANK	36	\$12,535,995.93	87.95%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$417,000.00	2.93%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$406,000.00	2.85%	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$244,000.00	1.71%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$315,800.00	2.21%	0	\$0.00	
<b>Total</b>		<b>41</b>	<b>\$14,253,795.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRV8	COLE TAYLOR BANK	18	\$6,749,179.06	91.97%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$417,000.00	5.68%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$172,500.00	2.35%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$7,338,679.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YFRW6	ALPINE MORTGAGE SERVICES, LLC	1	\$232,000.00	0.26%	0	\$0.00	
	AMBER SKY HOME MORTGAGE LLC	1	\$320,000.00	0.35%	0	\$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$185,000.00	0.2%	0	\$0.00	
	COLE TAYLOR BANK	253	\$77,658,583.12	85.48%	0	\$0.00	
	DESIGN MORTGAGE GROUP INC	1	\$417,000.00	0.46%	0	\$0.00	
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$859,800.00	0.95%	0	\$0.00	
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$720,000.00	0.79%	0	\$0.00	
	EASY MORTGAGE, INC.	1	\$417,000.00	0.46%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$757,000.00	0.83%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	1	\$234,000.00	0.26%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	2	\$682,000.00	0.75%	0	\$0.00	

	HOME SOLUTIONS GROUP, INC.	1	\$300,000.00	0.33%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	2	\$475,700.00	0.52%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$260,400.00	0.29%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$403,000.00	0.44%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	9	\$2,229,300.00	2.45%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$353,700.00	0.39%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$1,515,504.00	1.67%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	4	\$765,500.00	0.84%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$160,550.00	0.18%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$304,500.00	0.34%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$182,400.00	0.2%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,112,000.00	1.22%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.34%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$90,844,937.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFRX4	ALPINE MORTGAGE SERVICES, LLC	1	\$190,000.00	0.35%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$443,250.00	0.81%	0	\$0.00
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	1	\$299,060.00	0.55%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$215,000.00	0.39%	0	\$0.00
	COLE TAYLOR BANK	141	\$41,759,064.33	76.31%	1	\$364,607.18
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$266,000.00	0.49%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$790,000.00	1.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$883,000.00	1.61%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$431,250.00	0.79%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$190,500.00	0.35%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$180,000.00	0.33%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	1	\$222,500.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$173,200.00	0.32%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$268,200.00	0.49%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.76%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$332,000.00	0.61%	0	\$0.00

	K & B CAPITAL CORP.	1	\$296,800.00	0.54%	0	\$0.00
	MIE FINANCIAL, INC	4	\$1,095,400.00	2%	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$156,800.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$620,000.00	1.13%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$281,600.00	0.51%	0	\$0.00
	OPTION FUNDING, INC.	1	\$391,000.00	0.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$605,150.00	1.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$330,165.00	0.6%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$492,000.00	0.9%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$311,000.00	0.57%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	\$992,156.00	1.81%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$171,882.00	0.31%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$610,200.00	1.12%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$645,000.00	1.18%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	3	\$662,000.00	1.21%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$54,721,177.33</b>	<b>100%</b>	<b>1</b>	<b>\$364,607.18</b>
3138YFRY2	COLE TAYLOR BANK	17	\$4,907,863.51	83.91%	0	\$0.00
	MIE FINANCIAL, INC	1	\$212,500.00	3.63%	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$311,600.00	5.33%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$221,000.00	3.78%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$196,000.00	3.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,848,963.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVT8	CORTRUST MORTGAGE, INC., A CORPORATION	1	\$147,050.00	24.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A CORLORADO CORPORATION	1	\$151,580.42	24.78%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPOARTION	1	\$150,142.85	24.55%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$96,866.36	15.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,960.00	10.79%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$611,599.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVU5	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$130,765.49	18.27%	0	\$0.00

	LEGACY MORTGAGE LLC	1	\$160,050.00	22.36%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$123,675.00	17.28%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$155,685.00	21.75%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,500.00	20.34%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$715,675.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFVV3	FIRST MORTGAGE COMPANY LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$101,709.68	20.58%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,790.58	30.71%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$111,396.31	22.54%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$129,316.58	26.17%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$494,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFY81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$8,995,113.29	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$8,995,113.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3R1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,531,567.34	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,531,567.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3T7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,110,686.80	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,110,686.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3U4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$5,485,735.34	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,485,735.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3V2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$1,934,668.09	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$1,934,668.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3W0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,202,682.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,202,682.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YG3X8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,078,634.59	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,078,634.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3Y6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,744,677.26	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,744,677.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4A7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,429,210.75	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,429,210.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4C3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,192,991.70	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,991.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4E9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,257,742.44	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,257,742.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4G4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,878,385.08	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,878,385.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4J8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,306,924.23	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,306,924.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4N9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,213,113.25	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,213,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4P4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$10,404,389.65	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,404,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4Q2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,783,100.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,783,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4R0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$4,492,126.30	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,492,126.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4S8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$9,944,271.00	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$9,944,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4T6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,830,426.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,830,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG4W9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,450,125.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,450,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBE1		LOANDEPOT.COM, LLC	10	\$2,952,292.13	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,952,292.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBF8		LOANDEPOT.COM, LLC	32	\$10,708,528.73	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$10,708,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBG6		LOANDEPOT.COM, LLC	6	\$1,753,904.50	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,753,904.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBH4		LOANDEPOT.COM, LLC	7	\$2,360,783.71	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,360,783.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBJ0		LOANDEPOT.COM, LLC	34	\$10,135,523.38	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,135,523.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBK7		LOANDEPOT.COM, LLC	35	\$10,723,750.00	97.86%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$234,613.73	2.14%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,958,363.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGC26		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,111,774.69	100%	1	\$203,403.06
<b>Total</b>			<b>20</b>	<b>\$4,111,774.69</b>	<b>100%</b>	<b>1</b>	<b>\$203,403.06</b>
3138YGC34		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,310,745.73	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,310,745.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$5,179,201.43	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,179,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$26,453,426.30	100%	0	\$0.00
<b>Total</b>			<b>84</b>	<b>\$26,453,426.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFC1		FIRST NATIONAL BANK OF OMAHA	15	\$3,484,837.42	100%	0	\$0.00



<b>Total</b>			<b>15</b>	<b>\$3,484,837.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFD9	FIRST NATIONAL BANK OF OMAHA		52	\$12,011,331.97	100%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$12,011,331.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFE7	FIRST NATIONAL BANK OF OMAHA		44	\$8,378,669.47	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$8,378,669.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFF4	FIRST NATIONAL BANK OF OMAHA		17	\$1,360,513.44	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,360,513.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFG2	FIRST NATIONAL BANK OF OMAHA		29	\$3,801,263.75	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,801,263.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFH0	FIRST NATIONAL BANK OF OMAHA		6	\$1,424,668.56	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,424,668.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFJ6	FIRST NATIONAL BANK OF OMAHA		38	\$7,185,765.14	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$7,185,765.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFK3	FIRST NATIONAL BANK OF OMAHA		14	\$1,022,376.07	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,022,376.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFL1	FIRST NATIONAL BANK OF OMAHA		7	\$1,480,394.49	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,480,394.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF M9	FIRST NATIONAL BANK OF OMAHA		6	\$1,155,800.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,155,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGF N7	FIRST NATIONAL BANK OF OMAHA		5	\$834,200.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$834,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG22	GUILD MORTGAGE COMPANY		12	\$1,867,280.49	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,867,280.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG30	GUILD MORTGAGE COMPANY		61	\$13,674,313.36	100%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$13,674,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG48	GUILD MORTGAGE COMPANY		26	\$1,899,494.31	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,899,494.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG55	GUILD MORTGAGE COMPANY		18	\$1,758,740.29	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,758,740.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG63	GUILD MORTGAGE COMPANY		25	\$3,409,253.83	100%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$3,409,253.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG71	GUILD MORTGAGE COMPANY		79	\$21,449,894.13	100%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$21,449,894.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG89	GUILD MORTGAGE COMPANY		23	\$1,466,470.36	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,466,470.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGG97	GUILD MORTGAGE COMPANY		16	\$1,530,646.06	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,530,646.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGP1	GUILD MORTGAGE COMPANY		8	\$1,105,247.08	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,105,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGQ9	GUILD MORTGAGE COMPANY		11	\$1,076,375.22	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,076,375.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGR7	GUILD MORTGAGE COMPANY		19	\$2,591,540.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,591,540.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGS5	GUILD MORTGAGE COMPANY		30	\$8,500,622.94	100%	1	\$250,094.87
<b>Total</b>			<b>30</b>	<b>\$8,500,622.94</b>	<b>100%</b>	<b>1</b>	<b>\$250,094.87</b>
3138YGGT3	GUILD MORTGAGE COMPANY		32	\$7,999,304.21	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$7,999,304.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGU0	GUILD MORTGAGE COMPANY		28	\$6,499,352.09	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,499,352.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGV8	GUILD MORTGAGE COMPANY		44	\$11,499,358.49	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,499,358.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGW6	GUILD MORTGAGE COMPANY		51	\$14,499,459.17	100%	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$14,499,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGX4	GUILD MORTGAGE COMPANY		41	\$10,499,302.67	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,499,302.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGY2	GUILD MORTGAGE COMPANY		53	\$13,999,269.87	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$13,999,269.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGZ9	GUILD MORTGAGE COMPANY		28	\$3,308,891.59	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,308,891.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHA3	GUILD MORTGAGE COMPANY		11	\$1,286,247.30	100%	0	\$0.00

<b>Total</b>			<b>11</b>	<b>\$1,286,247.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGHB1		GUILD MORTGAGE COMPANY	42	\$10,485,487.16	100%	1	\$190,428.78
<b>Total</b>			<b>42</b>	<b>\$10,485,487.16</b>	<b>100%</b>	<b>1</b>	<b>\$190,428.78</b>
3138YGHC9		GUILD MORTGAGE COMPANY	22	\$1,999,838.54	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,999,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLM2		DEVELOPERS MORTGAGE COMPANY	1	\$239,989.66	30.91%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$280,000.00	36.06%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$256,440.96	33.03%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$776,430.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLN0		ALL WESTERN MORTGAGE INC	1	\$410,756.98	56.58%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	\$315,250.00	43.42%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$726,006.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGME9		RBS CITIZENS, NA	36	\$2,224,542.78	100%	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,224,542.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMF6		RBS CITIZENS, NA	25	\$2,455,264.50	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,455,264.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMG4		RBS CITIZENS, NA	15	\$2,072,549.67	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,072,549.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMH2		RBS CITIZENS, NA	9	\$1,054,186.79	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,054,186.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMJ8		RBS CITIZENS, NA	184	\$8,974,172.35	100%	0	\$0.00
<b>Total</b>			<b>184</b>	<b>\$8,974,172.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMK5		RBS CITIZENS, NA	85	\$5,526,624.37	100%	0	\$0.00
<b>Total</b>			<b>85</b>	<b>\$5,526,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGML3		RBS CITIZENS, NA	68	\$6,718,839.91	100%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$6,718,839.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMM1		RBS CITIZENS, NA	182	\$30,437,237.08	100%	0	\$0.00
<b>Total</b>			<b>182</b>	<b>\$30,437,237.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMN9		RBS CITIZENS, NA	162	\$12,017,003.36	100%	0	\$0.00
<b>Total</b>			<b>162</b>	<b>\$12,017,003.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGMP4	RBS CITIZENS, NA	208	\$20,631,771.41	100%	0	\$0.00
<b>Total</b>		<b>208</b>	<b>\$20,631,771.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNC2	AMERICAN EQUITY MORTGAGE, INC	2	\$437,110.17	17.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$119,481.80	4.78%	0	\$0.00
	HERRING BANK	1	\$156,620.72	6.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$778,700.00	31.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$108,952.46	4.35%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$901,200.00	36.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,502,065.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGND0	AAXY L.L.C.	1	\$412,500.00	3.74%	0	\$0.00
	AAXY LLC, DBA AAXY MORTGAGE	2	\$541,050.00	4.9%	0	\$0.00
	AIMBANK	1	\$417,000.00	3.78%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$342,000.00	3.1%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$257,212.01	2.33%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$389,500.00	3.53%	0	\$0.00
	DSW MORTGAGE, INC	1	\$282,000.00	2.55%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$227,656.60	2.06%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$252,000.00	2.28%	0	\$0.00
	MONARCH BANK	1	\$156,848.59	1.42%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$421,600.00	3.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	7	\$1,974,905.00	17.88%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	14	\$3,737,352.00	33.84%	0	\$0.00
	PACIFIC UNION FINANCILA, LLC	1	\$206,301.00	1.87%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$249,500.00	2.26%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$210,850.00	1.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$224,810.89	2.04%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$198,550.00	1.8%	0	\$0.00
	WESTERN BANCORP	1	\$542,126.61	4.89%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,043,762.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNE8	AMERICAN FINANCIAL NETWORK, INC.	1	\$102,861.26	8%	0	\$0.00
		1	\$111,842.19	8.7%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCE					
	CROSSCOUNTRY MORTGAGE, INC.	1	\$120,837.01	9.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,872.03	7.38%	0	\$0.00
	MORTGAGE SUPPLIERS, INC.	1	\$93,473.92	7.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$510,609.87	39.73%	1	\$135,177.96
	PRIORITYONE BANK , STATE CHARTERED	1	\$135,816.80	10.57%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$115,000.00	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,285,313.08</b>	<b>100%</b>	<b>1</b>	<b>\$135,177.96</b>
3138YGNF5	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$164,803.00	10.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$306,786.45	19.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$169,150.00	10.5%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$151,795.26	9.42%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	\$169,954.77	10.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$158,555.00	9.84%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$320,665.00	19.9%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	10.52%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,611,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNG3	ALL IN ONE MORTGAGE LENDERS, LLC, A	1	\$193,239.35	1.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$510,305.79	4.56%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$225,150.00	2.01%	0	\$0.00
	BENCHMARK BANK	1	\$212,207.23	1.9%	0	\$0.00
	BLUE SKY FUNDING, LLC	2	\$714,970.00	6.39%	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$203,712.56	1.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$214,703.79	1.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$200,000.00	1.79%	0	\$0.00
	HERRING BANK	1	\$209,000.00	1.87%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$237,672.10	2.12%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$185,000.00	1.65%	0	\$0.00
		1	\$362,511.03	3.24%	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE L					
	OVM FINANCIAL, INC., A CORPORATION	3	\$720,064.46	6.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	6	\$1,761,491.60	15.75%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,011,540.44	9.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	9	\$2,513,838.23	22.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$202,227.23	1.81%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$180,000.00	1.61%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$303,571.66	2.71%	0	\$0.00
	ST. FIN CORP.	1	\$436,384.27	3.9%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$587,189.89	5.26%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,184,779.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNH1	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$163,144.48	11.06%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$150,314.95	10.19%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,391.99	10.61%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$138,750.00	9.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$282,400.00	19.15%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$131,200.00	8.9%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	2	\$293,634.60	19.91%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$158,804.50	10.77%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,474,640.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNJ7	AMERICAN FINANCIAL FUNDING CORP., A	1	\$292,000.00	5.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$199,748.38	3.43%	0	\$0.00
	BNC NATIONAL BANK	1	\$218,750.00	3.76%	0	\$0.00
	CAPITAL ASSISTANCE CORP.	1	\$205,978.40	3.54%	0	\$0.00
	EMPIRE FINANCIAL	1	\$299,622.56	5.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$310,867.29	5.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PA	1	\$322,204.08	5.53%	0	\$0.00
	MONARCH BANK	2	\$469,389.08	8.06%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$201,384.08	3.46%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$551,324.35	9.47%	0	\$0.00
		1	\$360,000.00	6.18%	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,324,681.32	22.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,390.00	3.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$315,593.24	5.42%	0	\$0.00
	SOUTHWEST BANK	1	\$329,584.81	5.66%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$239,769.82	4.11%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,822,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGnk4	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$115,523.79	8.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,581.27	7.26%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$98,245.02	7.03%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$61,000.00	4.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$143,700.00	10.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$492,690.00	35.23%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$105,564.84	7.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	10.73%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$130,077.75	9.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,398,382.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGnl2	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$123,500.00	11.59%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$111,000.00	10.41%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$96,300.00	9.03%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$95,631.00	8.97%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$120,483.77	11.3%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$121,200.00	11.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$201,750.00	18.93%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$95,200.00	8.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$100,964.19	9.47%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,066,028.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGR20	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,336,295.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,336,295.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGR38	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,152,267.50	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,152,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGR46	GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,817,054.76	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,817,054.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGR61	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,355,181.57	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,355,181.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGR87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,209,125.42	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$11,209,125.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGR95	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,902,109.04	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,902,109.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRP9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	39	\$10,763,095.98	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,763,095.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRS3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,676,085.46	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,676,085.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRT1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,649,274.21	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,649,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,978,816.99	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,978,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	36	\$11,182,440.12	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,182,440.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,138,087.72	100%	0	\$0.00



<b>Total</b>			<b>12</b>	<b>\$1,138,087.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRZ7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,123,806.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,123,806.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSA1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,049,271.07	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,049,271.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSB9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$5,190,077.62	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,190,077.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSC7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,573,964.93	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,573,964.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSE3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,511,589.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,511,589.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSF0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,911,427.14	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,911,427.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSG8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,548,487.04	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,548,487.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSH6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$11,028,941.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$11,028,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSJ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,621,603.79	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,621,603.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSK9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$2,050,329.68	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,050,329.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSL7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	\$11,249,866.00	100%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$11,249,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSM5			20	\$4,769,029.08	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>20</b>	<b>\$4,769,029.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSN3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,094,241.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,094,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSP8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,573,159.00	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,573,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSQ6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,513,070.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,513,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSV5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,408,589.02	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,408,589.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGSW3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,757,240.39	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,757,240.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUJ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,658,897.52	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,658,897.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUK6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,272,187.84	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,272,187.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUL4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,277,200.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,277,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2W9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,978,560.26	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,978,560.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2Y5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,023,273.47	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,023,273.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2Z2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,375,281.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,375,281.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YH7L8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,766,822.86	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,766,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAP5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,101,395.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,101,395.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAQ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,703,516.73	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,703,516.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAR1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,044,622.77	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,044,622.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE22	LOANDEPOT.COM, LLC	110	\$33,289,031.57	92.12%	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,849,323.28	7.88%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$36,138,354.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE30	LOANDEPOT.COM, LLC	16	\$1,975,577.37	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,975,577.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE48	LOANDEPOT.COM, LLC	17	\$2,377,809.35	94.34%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$142,596.33	5.66%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,520,405.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE55	LOANDEPOT.COM, LLC	31	\$8,113,505.42	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,113,505.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE63	LOANDEPOT.COM, LLC	26	\$7,915,653.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,915,653.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE71	LOANDEPOT.COM, LLC	20	\$6,737,763.13	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,737,763.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE89	LOANDEPOT.COM, LLC	20	\$6,039,673.44	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,039,673.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHE97	LOANDEPOT.COM, LLC	32	\$9,538,644.66	85.72%	1	\$188,978.06
	MORTGAGE MASTER, INC	6	\$1,589,008.32	14.28%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$11,127,652.98</b>	<b>100%</b>	<b>1</b>	<b>\$188,978.06</b>
3138YHEG1	LOANDEPOT.COM, LLC	96	\$28,860,811.14	100%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$28,860,811.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHEJ5	LOANDEPOT.COM, LLC	24	\$2,814,248.56	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,814,248.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHES5	LOANDEPOT.COM, LLC	10	\$2,044,047.49	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,044,047.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHET3	LOANDEPOT.COM, LLC	21	\$2,068,787.07	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,068,787.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEU0	LOANDEPOT.COM, LLC	13	\$2,091,486.30	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,091,486.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEV8	LOANDEPOT.COM, LLC	21	\$2,090,413.55	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,090,413.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEW6	LOANDEPOT.COM, LLC	21	\$2,441,728.78	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,441,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEX4	LOANDEPOT.COM, LLC	46	\$7,995,779.78	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$7,995,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEY2	LOANDEPOT.COM, LLC	20	\$2,008,224.80	93.92%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$129,944.37	6.08%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,138,169.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEZ9	LOANDEPOT.COM, LLC	20	\$5,641,869.88	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,641,869.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF21	LOANDEPOT.COM, LLC	16	\$4,341,960.50	78.07%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$1,219,641.03	21.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,561,601.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF54	LOANDEPOT.COM, LLC	20	\$6,523,110.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,523,110.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF62	LOANDEPOT.COM, LLC	55	\$15,993,321.00	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$15,993,321.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF70	LOANDEPOT.COM, LLC	37	\$10,468,747.00	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,468,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFA3	LOANDEPOT.COM, LLC	70	\$21,700,683.81	100%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$21,700,683.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHFB1		LOANDEPOT.COM, LLC	5	\$1,467,256.78	89.18%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$178,049.96	10.82%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,645,306.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFC9		LOANDEPOT.COM, LLC	10	\$2,608,056.98	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,608,056.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFD7		LOANDEPOT.COM, LLC	55	\$16,566,175.67	100%	0	\$0.00
<b>Total</b>			<b>55</b>	<b>\$16,566,175.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFE5		LOANDEPOT.COM, LLC	21	\$2,885,271.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,885,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFF2		LOANDEPOT.COM, LLC	13	\$2,117,236.31	86.92%	0	\$0.00
		MORTGAGE MASTER, INC	2	\$318,598.09	13.08%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,435,834.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFG0		LOANDEPOT.COM, LLC	18	\$5,438,992.65	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,438,992.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFH8		LOANDEPOT.COM, LLC	13	\$2,429,911.34	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,429,911.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFJ4		LOANDEPOT.COM, LLC	29	\$4,700,431.00	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,700,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFK1		LOANDEPOT.COM, LLC	21	\$4,868,000.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,868,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFL9		LOANDEPOT.COM, LLC	71	\$22,470,558.15	100%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$22,470,558.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFM7		LOANDEPOT.COM, LLC	13	\$4,439,684.87	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$4,439,684.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFN5		LOANDEPOT.COM, LLC	18	\$4,898,798.00	91.67%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$445,045.59	8.33%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,343,843.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFP0		LOANDEPOT.COM, LLC	14	\$5,409,052.25	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$5,409,052.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFQ8		LOANDEPOT.COM, LLC	20	\$1,333,195.07	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,333,195.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHFR6	LOANDEPOT.COM, LLC	31	\$9,554,374.54	93.8%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$631,178.58	6.2%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,185,553.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFS4	LOANDEPOT.COM, LLC	24	\$6,546,762.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,546,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFT2	LOANDEPOT.COM, LLC	15	\$2,098,362.95	88.52%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$272,187.99	11.48%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,370,550.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFU9	LOANDEPOT.COM, LLC	19	\$2,089,202.35	86.39%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$329,076.47	13.61%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,418,278.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFV7	LOANDEPOT.COM, LLC	20	\$1,761,104.00	91.48%	0	\$0.00
	MORTGAGE MASTER, INC	2	\$164,056.03	8.52%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,925,160.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFW5	LOANDEPOT.COM, LLC	10	\$1,189,998.24	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,189,998.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFX3	LOANDEPOT.COM, LLC	23	\$3,170,534.03	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,170,534.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFY1	LOANDEPOT.COM, LLC	6	\$969,800.00	85.27%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$167,566.67	14.73%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,137,366.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHFZ8	LOANDEPOT.COM, LLC	29	\$5,280,301.47	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,280,301.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG61	ADK BANCORP INC.	1	\$347,000.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$367,000.00	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,415,750.00	2.87%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$369,000.00	0.75%	0	\$0.00
	BNB FINANCIAL INC.	1	\$301,000.00	0.61%	0	\$0.00
	CALIBER HOME LOANS, INC.	144	\$41,430,571.00	83.92%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$306,000.00	0.62%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$151,920.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$412,000.00	0.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$168,625.00	0.34%	0	\$0.00

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$189,525.00	0.38%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$243,700.00	0.49%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$285,000.00	0.58%	0	\$0.00
	LPMC, LLC	4	\$823,276.79	1.67%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$288,000.00	0.58%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$412,000.00	0.83%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$245,955.00	0.5%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$144,373.00	0.29%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$511,950.00	1.04%	0	\$0.00
	SIMONICH CORPORATION	1	\$250,240.00	0.51%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$165,977.00	0.34%	0	\$0.00
	ST. FIN CORP.	1	\$310,000.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$229,600.00	0.47%	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$49,368,462.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG79	ARK MORTGAGE, INC.	1	\$275,000.00	1.97%	0	\$0.00
	CALIBER HOME LOANS, INC.	53	\$13,357,279.00	95.58%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$342,000.00	2.45%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,974,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG87	CALIBER HOME LOANS, INC.	37	\$9,596,818.13	94.32%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	2.75%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$298,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$10,174,818.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG95	ATLANTIS MORTGAGE CO., INC.	1	\$100,000.00	2.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$2,595,843.00	55.16%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$392,600.00	8.34%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$205,136.96	4.36%	0	\$0.00
	DATCU CREDIT UNION	1	\$90,000.00	1.91%	0	\$0.00
	LPMC, LLC	1	\$161,600.00	3.43%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$182,600.00	3.88%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,480.39	5.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$391,000.00	8.31%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$164,100.00	3.49%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$185,446.51	3.94%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,705,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH29	ACADEMY MORTGAGE CORP	1	\$199,585.41	7.76%	0	\$0.00
	BANK OF COLORADO	1	\$154,920.90	6.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,703.00	4.11%	0	\$0.00
		1	\$155,986.65	6.07%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	GUILD MORTGAGE COMPANY	4	\$764,219.04	29.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$193,059.65	7.51%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,212.65	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$324,811.20	12.64%	0	\$0.00
	SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	\$198,621.91	7.73%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$140,326.64	5.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,080.07	5.95%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,570,527.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH45	CATALYST LENDING, INC	1	\$203,443.71	13.06%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$261,577.97	16.79%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$79,345.32	5.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,944.95	8.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$202,230.45	12.98%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,629.72	8.51%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$210,034.29	13.48%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$162,516.93	10.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,041.02	11.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,557,764.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHH52	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$152,742.50	5.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$331,359.48	11.14%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$71,693.75	2.41%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$170,239.76	5.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$453,451.32	15.25%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$319,079.76	10.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$688,303.66	23.15%	0	\$0.00
	HEARTLAND BANK	1	\$91,848.04	3.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$93,590.00	3.15%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$213,320.79	7.17%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$387,560.86	13.04%	0	\$0.00



<b>Total</b>			<b>17</b>	<b>\$2,973,189.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHA1	BANKSOUTH MORTGAGE COMPANY LLC	1	\$242,250.00	5.38%	0	\$0.00	
	CALIBER HOME LOANS, INC.	14	\$3,516,671.00	78.13%	0	\$0.00	
	ST. FIN CORP.	1	\$176,100.00	3.91%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	2	\$566,116.67	12.58%	0	\$0.00	
<b>Total</b>			<b>18</b>	<b>\$4,501,137.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHB9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$216,000.00	3.59%	0	\$0.00	
	BNB FINANCIAL INC.	1	\$207,719.82	3.45%	0	\$0.00	
	CALIBER HOME LOANS, INC.	17	\$4,700,335.08	78.16%	0	\$0.00	
	COLONIAL AMERICAN BANK	1	\$238,000.00	3.96%	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$209,717.13	3.49%	0	\$0.00	
	ST. FIN CORP.	1	\$256,274.44	4.26%	0	\$0.00	
	TOPONE MORTGAGE, INC.	1	\$185,743.74	3.09%	0	\$0.00	
<b>Total</b>			<b>23</b>	<b>\$6,013,790.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHC7	ARK MORTGAGE, INC.	1	\$117,300.00	3.62%	0	\$0.00	
	CALIBER HOME LOANS, INC.	18	\$2,329,560.00	71.82%	0	\$0.00	
	CENTENNIAL BANK	1	\$119,700.00	3.69%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	\$148,000.00	4.56%	0	\$0.00	
	I3 LENDING, INC	1	\$120,000.00	3.7%	0	\$0.00	
	TOTAL MEDIA MANAGEMENT LLC	1	\$116,139.77	3.58%	0	\$0.00	
	US MORTGAGE CORPORATION	1	\$145,136.00	4.47%	0	\$0.00	
	VALLEY MORTGAGE, INC.	1	\$147,796.10	4.56%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$3,243,631.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHD5	CALIBER HOME LOANS, INC.	18	\$5,303,602.00	94%	0	\$0.00	
	KENTWOOD MORTGAGE, INC.	1	\$338,800.00	6%	0	\$0.00	
<b>Total</b>			<b>19</b>	<b>\$5,642,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHE3	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$297,000.00	1.65%	0	\$0.00	
	ADK BANCORP INC.	1	\$280,000.00	1.56%	0	\$0.00	
	ATLANTIC HOME LENDING, INC.	1	\$247,000.00	1.37%	0	\$0.00	
	CALIBER HOME LOANS, INC.	44	\$13,009,710.00	72.42%	1	\$197,067.29	
	DHA FINANCIAL, INC.	1	\$231,000.00	1.29%	1	\$226,773.62	
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	1.22%	0	\$0.00	
	FAMILY FIRST FUNDING LLC	1	\$318,500.00	1.77%	0	\$0.00	
	FIDELITY DIRECT MORTGAGE, LLC	1	\$365,000.00	2.03%	0	\$0.00	
	FIRST DIRECT LENDING, LLC	1	\$191,000.00	1.06%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$284,616.10	1.58%	0	\$0.00	
	HOMWOOD MORTGAGE, LLC	1	\$326,400.00	1.82%	0	\$0.00	
	J PHILIPS MORTGAGE, INC.	1	\$197,184.00	1.1%	0	\$0.00	

	MORTGAGE FINANCIAL, INC.	1	\$321,300.00	1.79%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$645,250.00	3.59%	0	\$0.00
	SUN MORTGAGE COMPANY, INC.	1	\$461,250.00	2.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$268,450.00	1.49%	0	\$0.00
	WALL FINANCIAL INC.	1	\$300,000.00	1.69%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$17,963,660.10</b>	<b>100%</b>	<b>2</b>	<b>\$423,840.91</b>
3138YHHF0	CALIBER HOME LOANS, INC.	21	\$5,053,718.00	85.82%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$111,000.00	1.88%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$200,000.00	3.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$171,700.00	2.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$169,500.00	2.88%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$182,700.00	3.1%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,888,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHG8	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,198,750.00	5.77%	0	\$0.00
	AMERICASH	1	\$210,000.00	1.01%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,500.00	0.69%	0	\$0.00
	BANK OF IDAHO	2	\$452,400.00	2.18%	0	\$0.00
	CALIBER HOME LOANS, INC.	44	\$12,222,863.00	58.79%	0	\$0.00
	FIRSTAR BANK, N.A.	1	\$65,000.00	0.31%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,500.00	2.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$354,394.00	1.7%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$389,500.00	1.87%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$255,000.00	1.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$241,700.00	1.16%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$398,000.00	1.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$210,000.00	1.01%	0	\$0.00
	LPMC, LLC	1	\$290,000.00	1.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$358,400.00	1.72%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$644,000.00	3.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$166,500.00	0.8%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$405,000.00	1.95%	0	\$0.00
	SIMONICH CORPORATION	3	\$826,000.00	3.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$369,000.00	1.77%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$417,000.00	2.01%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$160,000.00	0.77%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$217,300.00	1.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$241,555.00	1.16%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,791,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHH6	CALIBER HOME LOANS, INC.	31	\$1,927,010.00	86.21%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$81,000.00	3.62%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,788.91	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$147,363.11	6.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$2,235,162.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHJ2	CALIBER HOME LOANS, INC.	26	\$2,505,699.00	71.85%	0	\$0.00
	CENTENNIAL BANK	1	\$100,000.00	2.87%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$107,192.00	3.07%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$94,500.00	2.71%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,267.51	2.99%	0	\$0.00
	LADERA LENDING, INC.	1	\$109,055.89	3.13%	0	\$0.00
	LPMC, LLC	1	\$87,000.00	2.49%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$97,318.00	2.79%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$108,000.00	3.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$89,000.00	2.55%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$85,387.41	2.45%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,487,419.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHK9	ADK BANCORP INC.	1	\$121,875.00	2.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$118,400.00	2.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,838.36	2.09%	0	\$0.00
	AUGUSTA MORTGAGE CO.	1	\$139,900.00	2.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	27	\$3,617,890.00	63.16%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$127,842.61	2.23%	0	\$0.00
	CHOICE LENDING CORP	1	\$149,595.16	2.61%	0	\$0.00
	ECOM MORTGAGE, INC.	3	\$406,500.00	7.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$140,000.00	2.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$125,206.12	2.19%	0	\$0.00
	HOWARD BANK	1	\$134,826.22	2.35%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,600.00	2.4%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$142,220.84	2.48%	0	\$0.00
	TOPONE MORTGAGE, INC.	2	\$246,000.00	4.31%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,727,694.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHHL7	AMERICAN LENDING, INC.	1	\$152,000.00	3.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$311,000.00	8.03%	0	\$0.00
	CALIBER HOME LOANS, INC.	15	\$2,433,404.00	62.8%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$160,000.00	4.13%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$164,250.00	4.24%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$174,000.00	4.49%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$169,000.00	4.36%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$151,200.00	3.9%	0	\$0.00
	WALL FINANCIAL INC.	1	\$159,798.70	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,874,652.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHM5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$404,577.38	6.21%	0	\$0.00
	ARK MORTGAGE, INC.	1	\$217,500.00	3.34%	0	\$0.00
	CALIBER HOME LOANS, INC.	12	\$3,627,900.00	55.72%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$182,000.00	2.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$326,200.00	5.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$280,000.00	4.3%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$417,000.00	6.4%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$248,000.00	3.81%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$297,117.05	4.56%	0	\$0.00
	NATIONWIDE MORTGAGE GROUP, INC.	1	\$331,255.00	5.09%	0	\$0.00
	WALL FINANCIAL INC.	1	\$179,768.30	2.76%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,511,317.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHN3	BRIGHTEN LENDING	1	\$101,250.00	5.69%	0	\$0.00
	CALIBER HOME LOANS, INC.	16	\$1,502,618.66	84.51%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$100,000.00	5.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$74,108.00	4.18%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,777,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHP8	1ST COLONIAL COMMUNITY BANK	1	\$168,302.00	0.97%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,000.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	2.39%	0	\$0.00
	BRIGHTEN LENDING	1	\$190,000.00	1.09%	0	\$0.00
	CALIBER HOME LOANS, INC.	45	\$10,729,639.00	61.56%	0	\$0.00
	CENTENNIAL BANK	1	\$168,000.00	0.96%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$172,500.00	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,500.00	0.65%	0	\$0.00
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$197,007.00	1.13%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$140,650.00	0.81%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	2.39%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$383,000.00	2.2%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$173,200.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$131,100.00	0.75%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$227,000.00	1.3%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$191,750.00	1.1%	0	\$0.00
	SIMONICH CORPORATION	6	\$2,190,500.00	12.57%	0	\$0.00
	ST. FIN CORP.	2	\$971,000.00	5.57%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$276,800.00	1.59%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$17,428,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHZ6	ACADEMY MORTGAGE CORP	1	\$152,970.30	2.58%	0	\$0.00
	CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK	1	\$155,200.00	2.61%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$347,995.72	5.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$744,546.78	12.54%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$127,942.49	2.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$189,640.65	3.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,330.59	3.49%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,693.15	3.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$798,532.18	13.44%	0	\$0.00
	HEARTLAND BANK	1	\$179,229.36	3.02%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$220,397.36	3.71%	0	\$0.00
	NOVA HOME LOANS	1	\$218,944.19	3.69%	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$644,727.99	10.85%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$237,351.01	4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,587.15	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$730,280.13	12.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$275,739.29	4.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$237,077.71	3.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$111,275.12	1.87%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$5,939,461.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHK41	DAS ACQUISITION COMPANY, LLC	1	\$210,715.78	2.69%	0	\$0.00
	EXCEL REALTY INC	1	\$364,030.80	4.65%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,184,415.05	66.21%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$295,150.00	3.77%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$208,531.23	2.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$249,877.93	3.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$385,400.00	4.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,180.09	3.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$232,386.55	2.97%	0	\$0.00
	RITE LEND INC.	1	\$462,331.39	5.91%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,830,018.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK90	GREEN TREE SERVICING LLC	21	\$3,357,585.94	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,357,585.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKW9	ALLIED FIRST BANK, SB	1	\$83,179.98	3.98%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,882.14	3.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$83,305.07	3.98%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$65,907.01	3.15%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$161,297.72	7.71%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$226,743.02	10.84%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$79,887.28	3.82%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$68,403.48	3.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$54,000.00	2.58%	0	\$0.00
	MERIT BANK	1	\$68,902.78	3.29%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$52,424.36	2.51%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$79,685.02	3.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$59,915.46	2.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$211,471.62	10.11%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$67,788.45	3.24%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$56,916.02	2.72%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$50,275.83	2.4%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$82,283.90	3.93%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$71,054.75	3.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$48,352.68	2.31%	0	\$0.00
	THE EQUITABLE MORTGAGE	1	\$71,179.57	3.4%	0	\$0.00

	CORPORATION					
	THE MORTGAGE FIRM, INC.	1	\$78,886.17	3.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$72,892.46	3.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$72,000.00	3.44%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$44,935.16	2.17%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,091,569.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHL24	GREEN TREE SERVICING LLC	13	\$1,766,067.75	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,766,067.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHL57	GREEN TREE SERVICING LLC	8	\$1,298,826.34	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,298,826.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHL81	GREEN TREE SERVICING LLC	13	\$2,350,731.71	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,350,731.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHL99	GREEN TREE SERVICING LLC	7	\$1,145,838.78	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,145,838.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLB4	GREEN TREE SERVICING LLC	13	\$1,270,346.20	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,270,346.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLC2	GREEN TREE SERVICING LLC	6	\$1,228,527.74	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,228,527.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLE8	GREEN TREE SERVICING LLC	26	\$1,707,817.65	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,707,817.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLF5	GREEN TREE SERVICING LLC	25	\$2,408,368.67	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,408,368.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLL2	GREEN TREE SERVICING LLC	5	\$1,340,878.48	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,340,878.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLN8	GREEN TREE SERVICING LLC	18	\$1,143,376.99	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,143,376.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLT5	ALPHA MORTGAGE CORPORATION	1	\$114,395.97	2.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$124,658.81	2.65%	0	\$0.00
	GOLD COAST BANK	1	\$119,681.92	2.55%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$4,228,797.65	90.02%	0	\$0.00
	SAGE BANK	1	\$110,190.17	2.34%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,697,724.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLZ1	GREEN TREE SERVICING LLC	10	\$1,162,677.40	100%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,162,677.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHM23	AMERICAN MIDWEST BANK	1	\$99,621.60	1.8%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$86,133.82	1.56%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,865.29	1.81%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$101,868.71	1.84%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$88,000.00	1.59%	0	\$0.00	
	DITECH MORTGAGE CORP	1	\$89,881.48	1.63%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,406.00	1.82%	0	\$0.00	
	GREEN TREE SERVICING LLC	27	\$2,595,958.36	47%	0	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$301,106.17	5.45%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$208,612.72	3.78%	0	\$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$99,868.31	1.81%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$101,363.28	1.84%	0	\$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$88,380.79	1.6%	0	\$0.00	
	MORTGAGE AMERICA, INC.	1	\$92,800.00	1.68%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$108,800.00	1.97%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$89,185.05	1.61%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$99,471.79	1.8%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.9%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$298,706.00	5.41%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC.	1	\$99,144.27	1.8%	0	\$0.00	
	PERL MORTGAGE, INC.	1	\$95,000.00	1.72%	0	\$0.00	
	PMAC LENDING SERVICES, INC.	1	\$90,877.42	1.65%	0	\$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	\$89,509.63	1.62%	0	\$0.00	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$108,610.01	1.97%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$85,050.00	1.54%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$99,865.29	1.8%	0	\$0.00	
<b>Total</b>		<b>57</b>	<b>\$5,523,085.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHM31	BANK OF NORTH CAROLINA	1	\$111,831.86	1.06%	0	\$0.00	
	BERKSHIRE BANK	1	\$116,093.41	1.1%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$122,841.67	1.16%	0	\$0.00	
	DITECH MORTGAGE CORP	2	\$234,400.08	2.22%	0	\$0.00	
	EXCEL REALTY INC	1	\$119,046.57	1.13%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$239,384.36	2.27%	0	\$0.00	



	GOLDEN EMPIRE MORTGAGE, INC.	1	\$119,838.36	1.13%	0	\$0.00
	GREEN TREE SERVICING LLC	66	\$7,741,085.45	73.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,100.36	1.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$123,341.03	1.17%	0	\$0.00
	HOWARD BANK	1	\$110,860.35	1.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$119,745.66	1.13%	0	\$0.00
	M&T BANK	1	\$121,839.34	1.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,700.32	2.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$112,351.86	1.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,093.41	1.1%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$116,800.00	1.11%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$121,429.00	1.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$121,000.00	1.15%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$120,200.00	1.14%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$123,840.39	1.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$111,056.86	1.04%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$10,563,880.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHM49	ALPHA MORTGAGE CORPORATION	1	\$140,600.00	0.74%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$136,000.00	0.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$282,389.96	1.5%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$129,000.00	0.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$147,051.65	0.78%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$273,397.62	1.45%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$126,828.93	0.67%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$283,013.01	1.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,262.00	0.73%	0	\$0.00
	GREEN TREE SERVICING LLC	105	\$14,360,191.78	76.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$296,971.76	1.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,077.25	0.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$129,824.89	0.69%	0	\$0.00
	MERIDIAN BANK	1	\$129,824.89	0.69%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	\$133,320.17	0.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$273,051.65	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$281,079.49	1.49%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,328.16	0.69%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,802.47	0.79%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$129,750.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.72%	0	\$0.00
	THE BANK OF MAINE	1	\$135,740.05	0.72%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$136,638.89	0.72%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$127,827.58	0.68%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$135,816.80	0.72%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$129,000.00	0.68%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$147,060.46	0.78%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$139,811.42	0.72%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$18,885,660.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHM56	GREEN TREE SERVICING LLC	11	\$2,670,295.74	91.52%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$247,420.11	8.48%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,917,715.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHM64	AMERICAN FINANCING CORPORATION	1	\$155,295.23	1.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,804.34	1.32%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$8,409,405.86	73.33%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,799.84	1.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,799.19	1.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$152,798.52	1.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$342,553.51	2.99%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,804.34	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$483,389.71	4.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,304.99	1.32%	0	\$0.00
	SAGE BANK	1	\$168,000.00	1.46%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$172,272.85	1.5%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$156,448.71	1.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$161,292.11	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$166,036.00	1.45%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$337,969.22	2.96%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$11,467,974.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHM72		CSTONE MORTGAGE, INC.	1	\$256,154.49	6.72%	0	\$0.00
		GREEN TREE SERVICING LLC	12	\$3,233,052.54	84.82%	0	\$0.00
		HIGHTECHLENDING INC	1	\$322,584.23	8.46%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,811,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHM80		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$406,226.42	4.17%	0	\$0.00
		EXCEL REALTY INC	1	\$304,816.01	3.13%	0	\$0.00
		GREEN TREE SERVICING LLC	29	\$7,306,139.86	75%	0	\$0.00
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$338,054.25	3.47%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$192,196.57	1.97%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$474,599.51	4.87%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$239,608.10	2.46%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$256,169.82	2.63%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$223,200.00	2.3%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$9,741,010.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHM98		AMERICAN FINANCIAL FUNDING CORP.	1	\$224,600.00	0.67%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$412,500.00	1.22%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$220,500.00	0.65%	0	\$0.00
		C & F MORTGAGE CORPORATION	1	\$514,669.02	1.53%	0	\$0.00
		CENTENNIAL LENDING GROUP, LLC	1	\$282,000.00	0.84%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,371.39	0.53%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	\$289,618.11	0.86%	0	\$0.00
		CORNERSTONE MORTGAGE, INC.	1	\$213,720.00	0.63%	0	\$0.00
		DITECH MORTGAGE CORP	1	\$416,463.23	1.24%	0	\$0.00
		E&S FINANCIAL GROUP, INC	1	\$374,506.18	1.11%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$346,563.42	1.03%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,732.26	0.62%	0	\$0.00
		GOLDWATER BANK, N.A.	1	\$239,683.96	0.71%	0	\$0.00
		GOODMORTGAGE.COM	1	\$241,938.17	0.72%	0	\$0.00
		GREEN TREE SERVICING LLC	54	\$13,990,979.92	41.52%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$176,777.31	0.52%	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$1,523,973.68	4.52%	0	\$0.00
		HERITAGE OAKS BANK	1	\$262,500.00	0.78%	0	\$0.00
		HOWARD BANK	1	\$257,480.73	0.76%	0	\$0.00

	IDEAL HOME LOANS, LLC	1	\$214,723.25	0.64%	0	\$0.00
	MERIDIAN BANK	1	\$208,743.01	0.62%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$469,514.96	1.39%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$250,000.00	0.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$433,441.35	1.29%	0	\$0.00
	ONY GLO, INC.	1	\$347,562.17	1.03%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,513,625.88	4.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,866,348.64	5.54%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$266,656.31	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,065,618.23	3.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$467,137.90	1.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$655,385.82	1.94%	0	\$0.00
	SAGE BANK	2	\$493,500.00	1.46%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$222,400.00	0.66%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$564,616.88	1.68%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$176,772.16	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,150.38	0.79%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$259,758.33	0.77%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$260,156.96	0.77%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$882,703.18	2.62%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$285,808.86	0.85%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$492,000.00	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$229,297.65	0.68%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$404,466.67	1.2%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$535,533.86	1.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$492,745.28	1.47%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$33,697,245.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMA5	GREEN TREE SERVICING LLC	9	\$1,462,433.32	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,462,433.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMB3	GREEN TREE SERVICING LLC	11	\$1,552,130.17	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,552,130.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMC1	GREEN TREE SERVICING LLC	15	\$1,760,565.96	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,760,565.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHMD9	GREEN TREE SERVICING LLC	9	\$1,239,680.78	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,239,680.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHME7	GREEN TREE SERVICING LLC	9	\$2,259,857.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,259,857.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMF4	GREEN TREE SERVICING LLC	13	\$2,136,471.40	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,136,471.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMG2	GREEN TREE SERVICING LLC	8	\$1,915,953.44	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,915,953.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMH0	GREEN TREE SERVICING LLC	11	\$2,783,178.52	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,783,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMJ6	GREEN TREE SERVICING LLC	8	\$2,117,469.38	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,117,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMK3	GREEN TREE SERVICING LLC	11	\$1,102,804.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,102,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMM9	GREEN TREE SERVICING LLC	12	\$2,082,695.44	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,082,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMP2	DITECH MORTGAGE CORP	1	\$70,488.14	5.05%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$1,175,077.49	84.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$149,256.17	10.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,394,821.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMQ0	AMERICAN FINANCING CORPORATION	1	\$102,723.10	4.09%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$96,814.33	3.85%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,030,478.79	80.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$100,000.00	3.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$98,235.19	3.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$86,250.00	3.42%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,514,501.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMR8	GREEN TREE SERVICING LLC	28	\$3,807,489.25	87.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,585.26	3.44%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$126,250.00	2.9%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$131,131.29	3.02%	0	\$0.00
		1	\$132,637.38	3.05%	0	\$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
<b>Total</b>			<b>32</b>	<b>\$4,347,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMS6		COMMERCIAL BANK	1	\$168,000.00	2.66%	0	\$0.00
		GREEN TREE SERVICING LLC	37	\$5,985,149.59	94.91%	0	\$0.00
		MERIDIAN BANK	1	\$153,087.34	2.43%	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,306,236.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMT4		CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC.	1	\$81,750.00	0.9%	0	\$0.00
		GREEN TREE SERVICING LLC	135	\$9,045,528.56	99.1%	0	\$0.00
<b>Total</b>			<b>136</b>	<b>\$9,127,278.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMU1		DITECH MORTGAGE CORP	1	\$101,737.20	1.18%	0	\$0.00
		GREEN TREE SERVICING LLC	89	\$8,551,638.39	98.82%	0	\$0.00
<b>Total</b>			<b>90</b>	<b>\$8,653,375.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMOV9		GREEN TREE SERVICING LLC	31	\$3,625,725.03	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,625,725.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMW7		GREEN TREE SERVICING LLC	43	\$5,861,080.19	97.71%	0	\$0.00
		SECURE ONE CAPITAL CORPORATION	1	\$137,544.71	2.29%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$5,998,624.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMX5		GREEN TREE SERVICING LLC	15	\$2,402,875.37	93.63%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$163,500.00	6.37%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,566,375.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMY3		ABC BANK	1	\$254,000.00	0.21%	0	\$0.00
		ACCUNET MORTGAGE LLC	2	\$635,600.00	0.52%	0	\$0.00
		AFI FINANCIAL INC.	2	\$446,500.00	0.37%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$272,098.55	0.22%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	3	\$715,596.61	0.59%	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	\$154,142.49	0.13%	0	\$0.00
		AMERICAN CHARTERED BANK	1	\$280,000.00	0.23%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$368,500.00	0.3%	0	\$0.00
		AMERICAN FINANCIAL LENDING, INC.	2	\$519,569.83	0.43%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$226,264.70	0.19%	0	\$0.00

AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$318,700.00	0.26%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$670,802.47	0.55%	0	\$0.00
AMERICASH	1	\$272,597.81	0.22%	0	\$0.00
APPROVED FUNDING CORP.	1	\$299,114.65	0.24%	0	\$0.00
APPROVED MORTGAGE	1	\$261,300.00	0.21%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$411,184.07	0.34%	0	\$0.00
ATLANTIC HOME LENDING, INC.	8	\$2,563,065.98	2.1%	0	\$0.00
AVEX FUNDING CORPORATION	5	\$2,515,190.56	2.06%	0	\$0.00
BANK OF ANN ARBOR	3	\$625,168.88	0.51%	0	\$0.00
BANK OF MANHATTAN, NATIONAL ASSOCIATION	2	\$834,285.67	0.68%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$308,095.44	0.25%	0	\$0.00
BANK OF THE PACIFIC	1	\$232,391.64	0.19%	0	\$0.00
BANK OF UTAH	1	\$238,839.73	0.2%	0	\$0.00
BANK'34	1	\$181,731.88	0.15%	0	\$0.00
BANKERS MORTGAGE CORPORATION	3	\$719,835.43	0.59%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$198,600.42	0.16%	0	\$0.00
BERKSHIRE BANK	3	\$678,890.92	0.56%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$248,160.33	0.2%	0	\$0.00
BRIGHTEN LENDING	9	\$3,104,114.12	2.54%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$499,263.39	0.41%	0	\$0.00
CF BANK	1	\$160,000.00	0.13%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,657.94	0.15%	0	\$0.00
COLUMBIA STATE BANK	1	\$191,717.14	0.16%	0	\$0.00
COMMERCIAL BANK	1	\$297,560.98	0.24%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$121,812.16	0.1%	0	\$0.00
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$110,261.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,971,487.70	1.61%	0	\$0.00
D. L. EVANS BANK	1	\$133,000.00	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	3	\$714,988.52	0.59%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.16%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$333,485.74	0.27%	0	\$0.00
DIRECTORS FINANCIAL GROUP	5	\$1,780,758.43	1.46%	0	\$0.00
DIRECTORS MORTGAGE, INC.	2	\$373,440.00	0.31%	0	\$0.00
DITECH MORTGAGE CORP	29	\$7,996,172.14	6.55%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$808,000.00	0.66%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$937,250.00	0.77%	0	\$0.00

EAST BOSTON SAVINGS BANK	1	\$448,338.54	0.37%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$274,000.00	0.22%	0	\$0.00
EQUITY BANK	1	\$80,000.00	0.07%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$534,730.56	0.44%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$251,620.45	0.21%	0	\$0.00
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.17%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	4	\$1,229,581.43	1.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,139.23	0.15%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,209,787.55	0.99%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$108,000.00	0.09%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	3	\$681,875.01	0.56%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00
FRONTIER BANK	2	\$513,000.00	0.42%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$212,500.00	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$501,580.46	0.41%	0	\$0.00
GEORGETOWN BANK	1	\$259,616.96	0.21%	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.34%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$591,165.87	0.48%	0	\$0.00
GOLDWATER BANK, N.A.	5	\$1,486,350.78	1.22%	0	\$0.00
GOOGAIN, INC.	4	\$1,534,431.34	1.26%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$244,264.61	0.2%	0	\$0.00
GREEN TREE SERVICING LLC	1	\$105,740.50	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$640,242.28	0.52%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,450,820.14	1.19%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$573,496.88	0.47%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$164,000.00	0.13%	0	\$0.00
HORIZON BANK, SSB	1	\$395,390.28	0.32%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$367,457.86	0.3%	0	\$0.00
IAB FINANCIAL BANK	1	\$194,000.00	0.16%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$196,303.89	0.16%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$258,950.00	0.21%	0	\$0.00
INLAND BANK AND TRUST	1	\$347,464.19	0.28%	0	\$0.00



	INTERSTATE BANK, SSB	1	\$189,720.09	0.16%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$561,750.00	0.46%	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$837,000.00	0.69%	0	\$0.00
	KEYSTONE BANK	4	\$656,678.70	0.54%	0	\$0.00
	LAKESIDE BANK	1	\$140,000.00	0.11%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$631,000.00	0.52%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$174,200.00	0.14%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$603,200.00	0.49%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,094,100.00	0.9%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$289,563.21	0.24%	0	\$0.00
	M&T BANK	1	\$276,283.25	0.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	4	\$1,331,893.16	1.09%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$191,717.14	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,799,675.12	1.47%	0	\$0.00
	MERIDIAN BANK	1	\$188,300.00	0.15%	0	\$0.00
	MIDCOUNTRY BANK	1	\$135,790.60	0.11%	0	\$0.00
	MILLENNIUM BANK	4	\$1,462,178.65	1.2%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,651,097.85	2.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$225,040.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$407,099.37	0.33%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
	NEW FED MORTGAGE, CORP.	2	\$696,059.14	0.57%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	4	\$1,672,700.00	1.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,083.82	0.23%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$706,652.78	0.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	25	\$7,427,149.26	6.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$529,250.00	0.43%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$127,807.21	0.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$249,631.70	0.2%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE, INC.	8	\$3,046,768.65	2.49%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$623,266.90	0.51%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$167,500.00	0.14%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	5	\$1,408,696.06	1.15%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$278,588.98	0.23%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	2	\$485,529.44	0.4%	0	\$0.00
RELIANT BANK	1	\$182,724.38	0.15%	0	\$0.00
RESCUE MORTGAGE, INC.	1	\$213,500.00	0.17%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,438,356.67	2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$471,957.78	0.39%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$483,286.97	0.4%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	11	\$3,708,344.54	3.04%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$597,000.00	0.49%	0	\$0.00
RUHL MORTGAGE LLC	2	\$581,422.96	0.48%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	4	\$877,567.74	0.72%	0	\$0.00
SAGE BANK	7	\$1,862,500.00	1.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$301,000.00	0.25%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,390,992.85	1.14%	0	\$0.00
SCENIC OAKS FUNDING	1	\$387,000.00	0.32%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$1,030,127.67	0.84%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$206,245.71	0.17%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$642,527.69	0.53%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	4	\$1,283,220.28	1.05%	0	\$0.00
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.34%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$341,085.50	0.28%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$967,227.01	0.79%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	5	\$1,723,000.00	1.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$410,744.00	0.34%	0	\$0.00
SUMMIT MORTGAGE, INC.	1	\$211,090.00	0.17%	0	\$0.00
TEXAS SECURITY BANK	2	\$571,937.27	0.47%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	8	\$2,193,211.10	1.8%	0	\$0.00
THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$100,000.00	0.08%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$821,600.00	0.67%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$201,389.44	0.16%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$1,069,000.00	0.88%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$206,794.90	0.17%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$399,996.64	0.33%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	0.1%	0	\$0.00
	UNITED HOME LOANS OF MINNESOTA, INC.	1	\$156,000.00	0.13%	0	\$0.00
	UNITED HOME LOANS, INC.	8	\$1,991,499.30	1.63%	0	\$0.00
	UNITY BANK	1	\$229,653.58	0.19%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$680,302.70	0.56%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$315,325.00	0.26%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$461,100.00	0.38%	0	\$0.00
	V.I.P. MORTGAGE INC.	3	\$612,922.62	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$908,258.97	0.74%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$378,000.00	0.31%	0	\$0.00
	WEST ALABAMA BANK & TRUST	2	\$459,399.44	0.38%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	6	\$2,016,141.91	1.65%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$640,000.00	0.52%	0	\$0.00
	WESTERN BANCORP	1	\$414,000.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,162,903.78	1.77%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$934,080.87	0.71%	0	\$0.00
<b>Total</b>		<b>422</b>	<b>\$122,164,456.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHMZ0	APPROVED MORTGAGE	1	\$37,905.00	0.83%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$66,408.38	1.46%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$79,889.78	1.76%	0	\$0.00
	CF BANK	1	\$80,000.00	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$158,542.34	3.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$61,664.93	1.36%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$59,922.77	1.32%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$284,652.08	6.27%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$61,666.82	1.36%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.87%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$67,000.00	1.47%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$1,987,225.71	43.75%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$49,931.11	1.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$102,956.54	2.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$39,425.00	0.87%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$62,070.00	1.37%	0	\$0.00
	HOWARD BANK	1	\$69,907.82	1.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$78,375.00	1.73%	0	\$0.00
	MERIDIAN BANK	1	\$50,931.30	1.12%	0	\$0.00

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	MIDCOUNTRY BANK	1	\$57,440.76	1.26%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$57,525.86	1.27%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$84,433.51	1.86%	0	\$0.00
	NETWORK FUNDING, LP	1	\$40,746.27	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$56,175.93	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$144,552.88	3.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$124,705.06	2.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$104,000.00	2.29%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$64,912.44	1.43%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$40,000.00	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$66,313.51	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	1.76%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$138,317.33	3.02%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$4,542,598.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNA4	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$40,449.04	0.45%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$40,449.04	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$72,809.28	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,607.43	0.64%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$307,255.45	3.39%	0	\$0.00
	GREEN TREE SERVICING LLC	116	\$7,712,545.41	85.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$82,400.00	0.91%	0	\$0.00
	MERIDIAN BANK	1	\$84,895.48	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$164,000.43	1.81%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$165,545.67	1.82%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$47,939.61	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$74,905.64	0.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$68,164.14	0.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$152,717.62	1.66%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$9,071,684.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNB2	ACCUNET MORTGAGE LLC	1	\$90,400.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,770.10	1.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$99,874.18	1.16%	0	\$0.00
	GREEN TREE SERVICING LLC	77	\$7,466,581.73	86.73%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	3	\$273,982.67	3.18%	0	\$0.00
	MERIT BANK	1	\$93,532.18	1.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$184,882.05	2.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$194,886.77	2.26%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$104,671.14	1.22%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$8,608,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNC0	GREEN TREE SERVICING LLC	15	\$1,772,340.55	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,772,340.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHND8	GREEN TREE SERVICING LLC	9	\$1,271,597.21	89.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$145,425.06	10.26%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,417,022.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNE6	GREEN TREE SERVICING LLC	8	\$1,809,605.32	83.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$367,567.96	16.88%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,177,173.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNF3	GREEN TREE SERVICING LLC	5	\$1,061,174.32	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,061,174.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNH9	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$183,000.00	0.87%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$106,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$198,750.00	0.94%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,476.57	0.57%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$89,105.36	0.42%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	3	\$892,000.00	4.23%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$204,105.80	0.97%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$567,822.28	2.7%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$173,241.03	0.82%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$431,300.00	2.05%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$396,100.00	1.88%	0	\$0.00
	BRIGHTEN LENDING	2	\$615,313.44	2.92%	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	1.98%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$236,740.00	1.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$537,620.21	2.55%	0	\$0.00
	D. L. EVANS BANK	1	\$56,748.87	0.27%	0	\$0.00

	DITECH MORTGAGE CORP	6	\$1,613,790.42	7.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$140,000.00	0.66%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$225,000.00	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	\$900,189.27	4.27%	0	\$0.00
	FIRST CREDIT UNION	1	\$147,000.00	0.7%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$237,947.01	1.13%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	3	\$973,264.11	4.62%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$174,236.66	0.83%	0	\$0.00
	GEORGETOWN BANK	1	\$199,118.13	0.95%	0	\$0.00
	GOOGAIN, INC.	2	\$814,000.00	3.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$441,482.21	2.1%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$127,939.50	0.61%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,600.00	0.43%	0	\$0.00
	KEYSTONE BANK	1	\$228,000.00	1.08%	0	\$0.00
	LEGACY BANK	1	\$164,500.00	0.78%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	4	\$1,468,000.00	6.97%	0	\$0.00
	LO, INC.	1	\$315,000.00	1.5%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$181,000.00	0.86%	0	\$0.00
	MERIT BANK	1	\$266,350.00	1.26%	0	\$0.00
	MIDCOUNTRY BANK	1	\$38,829.88	0.18%	0	\$0.00
	MORTGAGE 2000, INC.	1	\$278,778.66	1.32%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$354,659.00	1.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$415,850.00	1.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,596,649.23	7.58%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$200,000.00	0.95%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$272,000.00	1.29%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$124,449.27	0.59%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$400,125.99	1.9%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$261,450.00	1.24%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$209,000.00	0.99%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	\$763,600.00	3.62%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$196,132.05	0.93%	0	\$0.00

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	TRISTAR FINANCE, INC.	1	\$417,000.00	1.98%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$140,000.00	0.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$745,732.92	3.54%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$163,277.45	0.78%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$459,387.41	2.2%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$21,067,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNP5	ACCUNET MORTGAGE LLC	1	\$73,000.00	3.92%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$33,853.17	1.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$75,624.03	4.06%	0	\$0.00
	D. L. EVANS BANK	1	\$50,000.00	2.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,000.00	2.79%	0	\$0.00
	DITECH MORTGAGE CORP	9	\$476,225.51	25.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$58,000.00	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$72,000.00	3.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$54,762.49	2.94%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$69,703.75	3.75%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$76,417.00	4.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$45,450.00	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$38,389.18	2.06%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$65,600.00	3.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$46,303.21	2.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$50,000.00	2.69%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$158,000.00	8.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$47,500.00	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$58,650.72	3.15%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$83,500.00	4.49%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$55,760.59	3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$84,000.00	4.51%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$36,400.00	1.95%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$1,861,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNK2	DITECH MORTGAGE CORP	4	\$396,133.50	36.28%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$100,000.00	9.16%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$107,300.00	9.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$93,598.15	8.57%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$91,260.00	8.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,763.59	9.69%	0	\$0.00

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		SCENIC OAKS FUNDING	1	\$90,000.00	8.24%	0	\$0.00
		VANKEEF FINANCIAL, LLC	1	\$107,837.00	9.87%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,091,892.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNL0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$117,000.00	6.22%	0	\$0.00
		BANK OF UTAH	1	\$119,492.14	6.35%	0	\$0.00
		BANKERS MORTGAGE CORPORATION	1	\$114,442.00	6.08%	0	\$0.00
		BERKSHIRE BANK	1	\$125,000.00	6.64%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$125,000.00	6.64%	0	\$0.00
		DITECH MORTGAGE CORP	2	\$222,383.48	11.82%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$114,000.00	6.06%	0	\$0.00
		NEWBRIDGE BANK	1	\$125,000.00	6.64%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$118,750.00	6.31%	0	\$0.00
		SANTA CRUZ HOME FINANCE	1	\$123,000.00	6.54%	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$110,500.00	5.87%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$114,513.31	6.08%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$113,000.00	6%	0	\$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$120,000.00	6.38%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	6.37%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,882,080.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNM8		DAS ACQUISITION COMPANY, LLC	1	\$124,869.29	11.32%	0	\$0.00
		GOOGAIN, INC.	1	\$140,000.00	12.69%	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$417,156.79	37.81%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$150,000.00	13.59%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$139,407.49	12.63%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$132,000.00	11.96%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,103,433.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHR77		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$279,592.96	3.86%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	\$391,430.14	5.41%	0	\$0.00
		C & E FINANCIAL GROUP INC	1	\$343,504.36	4.75%	0	\$0.00
		C & R MORTGAGE CORP	1	\$409,382.47	5.66%	0	\$0.00
		CONCORD MORTGAGE, INC.	1	\$182,933.67	2.53%	0	\$0.00
		F.T. FINANCIAL, INC.	1	\$381,923.89	5.28%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,800,654.51	24.88%	0	\$0.00



	KEYSTONE FUNDING, INC.	1	\$329,502.97	4.55%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$346,988.07	4.8%	0	\$0.00
	OMNI-FUND,INC	1	\$367,457.85	5.08%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$141,793.58	1.96%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$994,021.46	13.74%	0	\$0.00
	TCF NATIONAL BANK	5	\$771,646.30	10.66%	0	\$0.00
	UNITY WEST, INC	1	\$155,770.18	2.15%	0	\$0.00
	VATRENI, INC.	1	\$339,499.11	4.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,236,101.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHR85	1ST RATE HOME MORTGAGE, INC.	1	\$112,341.48	1.4%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$408,025.23	5.1%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,599.84	3.54%	0	\$0.00
	DMI FINANCIAL INC	1	\$293,603.98	3.67%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$506,606.08	6.33%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$357,495.58	4.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,240,870.18	15.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$306,843.89	3.83%	0	\$0.00
	HOME REBATE, INC.	1	\$355,759.18	4.44%	0	\$0.00
	ILOANMASTER INC	1	\$299,595.89	3.74%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$175,258.21	2.19%	0	\$0.00
	LADERA LENDING, INC.	2	\$900,047.81	11.24%	0	\$0.00
	LBE INC DBA ALFA INVESTMENTS & LOANS	1	\$409,447.72	5.11%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$252,144.23	3.15%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$374,233.70	4.67%	0	\$0.00
	TCF NATIONAL BANK	5	\$667,567.27	8.34%	0	\$0.00
	VATRENI, INC.	2	\$732,000.38	9.14%	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$332,530.81	4.15%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,007,971.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHR93	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$73,407.52	4.02%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$82,391.36	4.51%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$249,428.51	13.65%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$389,498.17	21.31%	0	\$0.00
	OMNI-FUND, INC	1	\$279,639.57	15.3%	0	\$0.00
	PREMIER LENDING, LLC	1	\$82,391.36	4.51%	0	\$0.00
	RLM MORTGAGE LLC	1	\$259,657.61	14.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$411,457.45	22.49%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,827,871.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS27	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$352,524.21	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,566.03	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$614,361.48	2.67%	0	\$0.00
	AMERIS BANK (GA)	3	\$879,275.36	3.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$594,783.93	2.58%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$837,632.87	3.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$287,205.01	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$416,412.45	1.81%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,485.72	1.58%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,157,131.66	9.37%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$227,371.32	0.99%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$807,245.73	3.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$521,918.55	2.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$200,723.08	0.87%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	2	\$503,295.77	2.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$755,957.06	3.28%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$264,676.55	1.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$608,968.76	2.65%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$355,498.40	1.54%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$257,844.27	1.12%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$261,758.99	1.14%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$1,012,832.72	4.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$864,090.79	3.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,109,447.65	4.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$363,248.85	1.58%	0	\$0.00
	MONARCH BANK	1	\$188,733.70	0.82%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$236,666.07	1.03%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$294,593.57	1.28%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,384,233.32	10.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,547,199.89	11.07%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$160,333.74	0.7%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$275,111.82	1.2%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$907,744.19	3.94%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$334,413.64	1.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$231,894.12	0.99%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$23,019,430.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS35	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$202,239.34	2.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$45,066.91	0.56%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$119,690.46	1.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$549,292.02	6.81%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$128,659.62	1.6%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$137,386.52	1.7%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,450.01	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,039,729.60	25.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	5.17%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$395,513.09	4.9%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$323,114.41	4.01%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$232,526.68	2.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$544,471.28	6.75%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$216,938.98	2.69%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$470,387.75	5.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,604.94	3.71%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,253.12	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$351,869.08	4.36%	0	\$0.00
	TCF NATIONAL BANK	2	\$439,126.33	5.44%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$378,094.33	4.69%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$229,697.12	2.85%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,066,111.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS43	C & R MORTGAGE CORP	1	\$381,711.14	19.47%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$104,551.11	5.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,432.94	6.6%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$115,504.09	5.89%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$313,540.15	16%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$222,017.50	11.33%	0	\$0.00
	TCF NATIONAL BANK	6	\$693,381.24	35.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,960,138.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS50	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,500.00	5.34%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,089,269.59	82.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$467,962.08	12.45%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,757,731.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS68	FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00	24.97%	0	\$0.00
	LADERA LENDING, INC.	1	\$232,511.79	13.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$134,428.65	8.05%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$112,100.00	6.71%	0	\$0.00

	TCF NATIONAL BANK	4	\$674,411.88	40.38%	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$99,585.28	5.97%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,670,037.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS76	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,783.02	3.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$219,059.48	2.45%	0	\$0.00
	AMERIS BANK (GA)	1	\$414,204.56	4.64%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$186,690.31	2.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$811,674.57	9.08%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$104,511.72	1.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$167,650.62	1.88%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$393,311.34	4.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$666,738.60	7.46%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$149,445.28	1.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,427,352.93	15.97%	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$153,242.06	1.71%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$124,910.31	1.4%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$360,436.76	4.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$206,106.11	2.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$542,646.50	6.07%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$234,960.23	2.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$305,687.55	3.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$133,409.14	1.49%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$216,332.24	2.42%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$775,958.99	8.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$539,622.49	6.04%	0	\$0.00
		2	\$527,676.94	5.92%	0	\$0.00

		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
<b>Total</b>			<b>35</b>	<b>\$8,936,411.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS84		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$589,094.69	30.85%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$202,796.80	10.62%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$564,610.68	29.57%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,063.18	17.71%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$214,800.63	11.25%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,909,365.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHS92		1ST ALLIANCE MORTGAGE, LLC	1	\$416,371.93	5.66%	0	\$0.00
		1ST UNITED HOME LOANS, LLC	1	\$208,492.39	2.83%	0	\$0.00
		AAXY L.L.C.	1	\$146,783.44	1.99%	0	\$0.00
		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$183,920.00	2.5%	0	\$0.00
		CLEARPATH LENDING	1	\$311,540.36	4.23%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$250,000.00	3.4%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$180,405.00	2.45%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,076,668.00	14.63%	0	\$0.00
		ILOANMASTER INC	1	\$250,000.00	3.4%	0	\$0.00
		MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$326,400.00	4.43%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$215,526.23	2.93%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$294,720.00	4%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$296,000.00	4.02%	0	\$0.00
		SECURED MARKETING CONCEPTS CORP.	1	\$237,000.00	3.22%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	2	\$374,300.00	5.08%	0	\$0.00
		TCF NATIONAL BANK	8	\$1,262,177.31	17.15%	0	\$0.00
		UNITY WEST, INC	2	\$923,026.18	12.54%	0	\$0.00
		VATRENI, INC.	1	\$408,300.00	5.54%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$7,361,630.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSA9		ACG FUNDING INC	1	\$407,398.93	2.63%	0	\$0.00
			1	\$322,723.86	2.08%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC.						
AMERICAN WEST BANK	1	\$402,918.63	2.6%	0	\$0.00	
AMERIS BANK (GA)	1	\$355,451.75	2.29%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$261,693.90	1.69%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$339,499.11	2.19%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,987.94	2.25%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$329,513.85	2.12%	0	\$0.00	
CITYWIDE HOME LOANS	1	\$301,944.54	1.95%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$199,705.36	1.29%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,381,684.05	8.91%	0	\$0.00	
F AND B ACQUISITION GROUP, LLC	2	\$672,006.12	4.33%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$244,631.00	1.58%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$233,647.56	1.51%	0	\$0.00	
JMAC LENDING, INCORPORATED	5	\$1,944,104.20	12.53%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$449,850.91	2.9%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$405,901.15	2.62%	0	\$0.00	
MONARCH BANK	1	\$416,385.67	2.68%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$260,615.49	1.68%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$396,415.14	2.56%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$770,862.69	4.97%	0	\$0.00	
ON Q FINANCIAL, INC.	4	\$1,263,523.54	8.15%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$599,135.51	3.86%	0	\$0.00	
PEOPLES HOME EQUITY INC	2	\$550,682.43	3.55%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$760,078.60	4.9%	0	\$0.00	
RP FUNDUNG, INC.	1	\$349,484.38	2.25%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$848,842.00	5.47%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION	1	\$394,856.98	2.55%	0	\$0.00	
WOODSIDE MORTGAGE SERVICES	1	\$300,129.63	1.91%	0	\$0.00	

	INC					
<b>Total</b>		<b>46</b>	<b>\$15,512,674.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSB7	AMCAP MORTGAGE LTD.	1	\$142,303.68	0.68%	0	\$0.00
	AMERICA'S LENDER LLC.	1	\$172,323.02	0.82%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$692,980.10	3.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$727,440.92	3.45%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$299,171.90	1.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$322,544.89	1.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$552,570.33	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$532,515.33	2.53%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$887,775.20	4.22%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$416,412.45	1.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$579,271.22	2.75%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$339,040.23	1.61%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$323,174.01	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$335,526.58	1.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$161,771.75	0.77%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$710,919.19	3.38%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$193,195.33	0.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$374,190.72	1.78%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$154,062.62	0.73%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,626,875.19	12.48%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$184,739.34	0.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,909.64	2.03%	0	\$0.00
	MONARCH BANK	1	\$320,557.75	1.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,067,020.18	5.07%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$301,064.64	1.43%	0	\$0.00
	ON Q FINANCIAL, INC.	7	\$2,309,518.31	10.97%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$661,487.39	3.14%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,415.84	2.01%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,435.43	0.95%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$303,160.85	1.44%	0	\$0.00
	R P FUNDING, INC.	1	\$384,070.13	1.82%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$370,795.01	1.76%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,481.81	2.6%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$143,806.03	0.68%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$781,772.53	3.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,266.47	0.8%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,752.01	0.85%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$532,249.01	2.53%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,425.49	1.98%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$218,092.27	1.04%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$568,208.98	2.71%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$21,055,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSC5	CABRILLO MORTGAGE & REALTY SERVICE	1	\$336,503.53	10.02%	0	\$0.00
	CU FINANCIAL, INC.	1	\$359,481.30	10.7%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$232,399.44	6.92%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$248,034.06	7.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$361,454.77	10.76%	0	\$0.00
	ILOANMASTER INC	1	\$347,487.32	10.34%	0	\$0.00
	LADERA LENDING, INC.	1	\$374,459.69	11.15%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$221,979.70	6.61%	0	\$0.00
	PRIORITY LENDING CORP	1	\$210,682.21	6.27%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$251,628.75	7.49%	0	\$0.00
	UNITY WEST, INC	1	\$415,373.43	12.36%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,359,484.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHSD3	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,665.52	4.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$2,399,835.74	95.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,515,501.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSE1	FREEDOM MORTGAGE CORPORATION	10	\$2,812,699.91	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,812,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSF8	ACG FUNDING INC	1	\$404,403.35	6.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,744.92	6.61%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$219,364.99	3.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$356,274.36	5.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$314,525.57	5.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$666,045.33	10.61%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$707,552.28	11.28%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$235,659.36	3.76%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$255,622.86	4.07%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$235,644.55	3.76%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$539,187.99	8.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,201.53	8.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$127,135.56	2.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$692,931.46	11.04%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$564,793.15	9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,275,087.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,457.78	5.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$279,278.73	4.44%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,799.95	6.32%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$412,691.12	6.56%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$386,429.87	6.14%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$216,673.17	3.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$306,537.62	4.87%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,921,177.75	30.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$235,691.55	3.75%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$303,042.88	4.82%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$343,402.00	5.46%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$243,648.44	3.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$219,126.70	3.48%	0	\$0.00
	SAN DIEGO FUNDING	1	\$335,144.46	5.33%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$332,509.42	5.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,292,611.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSH4	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$140,406.29	4.84%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$159,854.46	5.52%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$206,721.16	7.13%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$290,384.31	10.02%	0	\$0.00
	LADERA LENDING, INC.	1	\$259,641.79	8.96%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,562.96	8.02%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$167,763.28	5.79%	0	\$0.00
	TCF NATIONAL BANK	2	\$305,382.54	10.54%	0	\$0.00
	TRISTAR FINANCE INC.	1	\$278,615.61	9.61%	0	\$0.00
	VATRENI, INC.	1	\$499,326.49	17.23%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$357,495.58	12.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,898,154.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSJ0	FREEDOM MORTGAGE CORPORATION	6	\$1,763,212.50	86.59%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	2	\$273,000.00	13.41%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,036,212.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSK7	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,000.00	5.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$1,203,300.00	56.15%	0	\$0.00

	GENEVA FINANCIAL, LLC	1	\$416,425.49	19.43%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$399,461.19	18.63%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,143,186.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSL5	1ST CAPITAL MORTGAGE LLC	1	\$245,154.09	4.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	7.05%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$1,036,278.50	17.55%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$176,556.42	2.99%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$562,846.67	9.53%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$564,723.43	9.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$250,055.01	4.24%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$262,473.47	4.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$169,835.92	2.88%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$512,277.19	8.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$109,096.07	1.85%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$171,276.33	2.9%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$227,678.75	3.86%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$351,028.36	5.95%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$137,560.21	2.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$479,353.43	8.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,359.60	3.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,903,991.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSM3	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$275,611.12	23.96%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$384,457.54	33.42%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$319,549.12	27.78%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,669.54	14.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSN1	CONCORD MORTGAGE, INC.	1	\$336,166.71	22.06%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$416,450.87	27.32%	0	\$0.00
		1	\$273,389.50	17.94%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.					
	PREMIER LENDING, LLC	1	\$285,474.38	18.73%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$212,719.51	13.95%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,524,200.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSP6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,665.30	4.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$331,332.61	6.82%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$396,988.33	8.18%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$189,861.12	3.91%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$257,126.09	5.3%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$247,687.98	5.1%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$542,497.06	11.17%	0	\$0.00
	MONARCH BANK	1	\$242,087.97	4.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$373,518.58	7.69%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,587.30	3.29%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$281,245.71	5.79%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$506,224.08	10.43%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.39	8.57%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,383.71	9.63%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$234,221.28	4.81%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,855,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSV3	1ST RATE HOME MORTGAGE, INC.	1	\$243,648.43	1.2%	0	\$0.00
	C & R MORTGAGE CORP	2	\$494,500.00	2.43%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$852,387.10	4.19%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$1,508,408.24	7.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$11,001,780.40	54.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$549,475.03	2.7%	0	\$0.00
	ILOANMASTER INC	1	\$300,556.56	1.48%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$392,408.09	1.93%	0	\$0.00

	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.05%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$359,469.65	1.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$237,142.29	1.17%	0	\$0.00
	NP INC	1	\$78,385.88	0.39%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$417,000.00	2.05%	0	\$0.00
	PACIFIC LENDING LLC	1	\$238,652.56	1.17%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$304,000.00	1.5%	0	\$0.00
	RLM MORTGAGE LLC	1	\$184,028.49	0.91%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,096,976.68	5.4%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$79,200.00	0.39%	0	\$0.00
	TCF NATIONAL BANK	1	\$128,000.00	0.63%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$137,500.00	0.68%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$363,470.85	1.79%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$346,477.36	1.7%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$596,120.49	2.92%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$20,326,588.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSW1	FREEDOM MORTGAGE CORPORATION	18	\$5,088,677.91	97.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,000.00	2.71%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,230,677.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSX9	ACG FUNDING INC	1	\$416,371.94	2.48%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,183.56	2.59%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$264,609.60	1.58%	0	\$0.00
	AMERIS BANK (GA)	1	\$416,385.67	2.48%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$252,592.98	1.5%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$389,425.46	2.32%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$305,923.65	1.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,310,029.00	7.8%	0	\$0.00
		1	\$156,164.44	0.93%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,284.31	1.25%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$743,726.72	4.43%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$364,474.10	2.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$790,078.22	4.71%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$386,442.40	2.3%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$448,552.78	2.67%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$302,553.62	1.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,536,218.04	15.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$154,761.35	0.92%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$379,440.18	2.26%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$452,178.39	2.69%	0	\$0.00
	ONY GLO, INC.	1	\$349,472.85	2.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$164,756.92	0.98%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$735,155.74	4.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,874.78	3.79%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$313,547.59	1.87%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$433,539.00	2.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,033.05	1.99%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$179,214.29	1.07%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$399,423.67	2.38%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$189,027.97	1.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$668,066.09	3.98%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,661.16	1.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$968,942.70	5.77%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$470,482.38	2.82%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$16,785,594.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHSY7	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,019,073.73	30.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,173.18	6.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$724,941.80	21.51%	0	\$0.00
	ONY GLO, INC.	1	\$149,774.08	4.44%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$215,688.23	6.4%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$369,442.72	10.96%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$411,892.30	12.22%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$269,602.24	8.02%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,369,588.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSZ4	ARIZONA LENDING SOURCE, INC.	1	\$103,407.33	0.73%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$401,250.00	2.83%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$60,416.64	0.43%	0	\$0.00
	CLEARPATH LENDING	1	\$205,460.10	1.45%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$161,776.80	1.14%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$359,492.76	2.53%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$81,110.55	0.57%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$220,488.89	1.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$8,837,812.44	62.28%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$201,715.38	1.42%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$251,195.56	1.77%	0	\$0.00
	ILOANMASTER INC	1	\$539,701.10	3.8%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$369,501.60	2.6%	0	\$0.00
	LADERA LENDING, INC.	1	\$293,585.76	2.07%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$165,000.00	1.16%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$280,000.00	1.97%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$184,739.33	1.3%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$575,869.82	4.06%	0	\$0.00
	PACIFIC LENDING LLC	1	\$303,322.01	2.14%	0	\$0.00



		TCF NATIONAL BANK	4	\$594,800.00	4.2%	0	\$0.00
<b>Total</b>			<b>59</b>	<b>\$14,190,646.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHT34		FREEDOM MORTGAGE CORPORATION	11	\$2,533,539.00	83.01%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$373,500.00	12.24%	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$145,000.00	4.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,052,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTA8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$526,542.54	5.49%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$400,945.47	4.18%	0	\$0.00
		AMC FUNDING CORP	1	\$152,000.00	1.58%	0	\$0.00
		C & R MORTGAGE CORP	1	\$289,000.00	3.01%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL LLC	1	\$206,340.32	2.15%	0	\$0.00
		CLEARPATH LENDING	1	\$269,000.00	2.8%	0	\$0.00
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$318,250.00	3.32%	0	\$0.00
		FIRSTLINE MORTGAGE, INC.	1	\$327,000.00	3.41%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$359,000.00	3.74%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,022,900.00	10.66%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC.	1	\$100,664.22	1.05%	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC.	1	\$149,380.00	1.56%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$163,200.00	1.7%	0	\$0.00
		HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$327,548.10	3.41%	0	\$0.00
		INT FINANCIAL SERVICES, INC.	1	\$62,250.00	0.65%	0	\$0.00
		INTEGRA LENDING GROUP, LLC	1	\$111,750.00	1.16%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$263,328.44	2.75%	0	\$0.00
		LAKEVIEW FUNDING, LLC	1	\$153,705.84	1.6%	0	\$0.00
		MIDFLORIDA CREDIT UNION	1	\$169,771.00	1.77%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$215,800.00	2.25%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$259,633.66	2.71%	0	\$0.00
		PACIFIC LENDING LLC	2	\$386,500.00	4.03%	0	\$0.00
		PRIORITY LENDING CORP	1	\$220,951.97	2.3%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$368,717.56	3.84%	0	\$0.00
			1	\$256,955.00	2.68%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.					
	TCF NATIONAL BANK	15	\$2,511,788.16	26.2%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$9,592,922.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTB6	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$233,600.00	14.77%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$205,740.83	13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$63,750.00	4.03%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$415,464.50	26.26%	0	\$0.00
	TCF NATIONAL BANK	4	\$577,500.00	36.5%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$85,986.62	5.44%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,582,041.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTC4	ADVISORS MORTGAGE GROUP, LLC	1	\$415,796.36	2.39%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$299,558.04	1.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	1.98%	0	\$0.00
	AMERIS BANK (GA)	1	\$287,873.00	1.65%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,245,390.56	7.15%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$630,268.38	3.62%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$331,510.89	1.9%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,583.24	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$508,255.84	2.92%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,169.33	1.32%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$282,000.00	1.62%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$293,557.19	1.69%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$349,484.38	2.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$668,601.41	3.84%	0	\$0.00
	JMAC LENDING, INCORPORATED	8	\$3,032,490.44	17.41%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$503,542.34	2.89%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$180,727.39	1.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$344,172.22	1.98%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	2%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$683,730.82	3.93%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,249.53	1.49%	0	\$0.00
	PARK PLACE FINANCE, LLC.	1	\$334,766.11	1.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$358,960.87	2.06%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$220,000.00	1.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$360,556.13	2.07%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$278,579.79	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,894.62	4.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,027,736.34	5.9%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$338,000.00	1.94%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$228,000.00	1.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$699,548.15	4.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$185,600.00	1.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$313,890.92	1.78%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$17,415,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTD2	AMERIS BANK (GA)	1	\$149,774.08	5.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$369,954.18	12.46%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,898.52	11.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$342,460.20	11.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$887,544.66	29.88%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$175,740.71	5.92%	0	\$0.00
		1	\$377,455.37	12.71%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTED BANK					
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,256.36	11.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,970,084.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTE0	AMCAP MORTGAGE LTD.	1	\$150,727.05	2.39%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,876.00	4.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$226,794.88	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,612.86	4.44%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$288,601.83	4.57%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$570,817.48	9.03%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$279,708.20	4.43%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$345,461.39	5.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$538,509.41	8.52%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,554.67	2.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$174,559.17	2.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,412.45	6.59%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$199,718.20	3.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$270,351.67	4.28%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$383,458.95	6.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	3.64%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$183,502.48	2.9%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$176,200.00	2.79%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$352,502.63	5.58%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$417,000.00	6.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$141,533.23	2.24%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$263,736.14	4.17%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,318,638.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHTF7	FREEDOM MORTGAGE CORPORATION	21	\$4,784,900.00	89.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$221,000.00	4.15%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$323,000.00	6.06%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,328,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTG5	HOMETOWN LENDERS LLC	1	\$323,000.00	19.21%	0	\$0.00
	TCF NATIONAL BANK	9	\$1,358,072.85	80.79%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,681,072.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTH3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$194,000.00	3.31%	0	\$0.00
	AMERICAN WEST BANK	1	\$256,000.00	4.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.31%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$359,000.00	6.12%	0	\$0.00
	CERTUSBANK, N.A.	1	\$205,669.29	3.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$826,236.43	14.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$283,700.00	4.83%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$353,466.99	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,858.30	8.33%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$795,325.79	13.55%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$172,960.00	2.95%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$396,000.00	6.75%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$242,946.32	4.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$212,000.00	3.61%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$293,726.09	5.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	2	\$594,338.22	10.13%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,868,227.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTJ9	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$380,307.01	5%	0	\$0.00
		1	\$336,013.04	4.42%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$648,163.59	8.53%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$875,663.53	11.52%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$174,221.24	2.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,345.91	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$651,072.84	8.57%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$559,500.35	7.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$402,237.78	5.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$222,046.66	2.92%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$300,000.00	3.95%	0	\$0.00
	NJ LENDERS CORP	1	\$155,326.34	2.04%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$247,500.00	3.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$129,438.61	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$191,668.71	2.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$479,715.40	6.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$857,302.87	11.28%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$135,307.22	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,722.29	3%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	2.89%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$253,987.27	3.37%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$7,599,540.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTK6	CONTINENTAL HOME LOANS INC.	2	\$410,264.54	18.03%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$112,137.75	4.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,359.20	9.73%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$396,609.34	17.43%	0	\$0.00
	NJ LENDERS CORP	1	\$202,140.87	8.88%	0	\$0.00

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	ON Q FINANCIAL, INC.	1	\$253,377.47	11.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,498.45	10.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$199,153.56	8.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$239,780.89	10.54%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,275,322.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTL4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,534.46	4.79%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$262,882.71	11.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,440.13	5.88%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$309,959.18	13.56%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$248,077.38	10.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$135,939.64	5.95%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$580,962.48	25.42%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,535.81	18.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,868.05	3.94%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,285,199.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTM2	1ST RATE HOME MORTGAGE, INC.	1	\$174,400.00	1.54%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$233,605.00	2.06%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$275,920.00	2.44%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$258,500.00	2.28%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$471,500.00	4.16%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$403,700.00	3.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,577,400.00	66.89%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$239,638.52	2.12%	0	\$0.00
	ILOANMASTER INC	1	\$350,000.00	3.09%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$447,000.00	3.95%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$272,000.00	2.4%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$86,000.00	0.76%	0	\$0.00
	TCF NATIONAL BANK	1	\$134,250.00	1.19%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$123,200.00	1.09%	0	\$0.00
	VATRENI, INC.	1	\$281,000.00	2.47%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$11,328,113.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTN0	CONTEMPORARY MORTGAGE SERVICES	1	\$226,000.00	8.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,772,850.00	70.05%	0	\$0.00
	HAWAIIAN MARKETING SERVICES	1	\$532,000.00	21.02%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,530,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTP5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$254,200.00	4.16%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$340,000.00	5.57%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$417,000.00	6.83%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$275,495.00	4.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,771,350.00	29.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$272,000.00	4.45%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$509,828.32	8.35%	0	\$0.00
	ILOANMASTER INC	1	\$380,000.00	6.22%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$345,000.00	5.65%	0	\$0.00
	LADERA LENDING, INC.	1	\$239,669.34	3.93%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$200,000.00	3.28%	0	\$0.00
	PRIORITY LENDING CORP	1	\$209,000.00	3.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$264,000.00	4.32%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$119,900.00	1.96%	0	\$0.00
	TCF NATIONAL BANK	3	\$408,800.00	6.69%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$99,862.23	1.65%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,106,104.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTQ3	FREEDOM MORTGAGE CORPORATION	6	\$1,340,553.05	85.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$219,462.04	14.07%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,560,015.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YHTR1		FREEDOM HOME MORTGAGE CORPORATION	1	\$86,000.00	8.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$592,200.00	56.21%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$198,400.00	18.83%	0	\$0.00
		TCF NATIONAL BANK	2	\$177,000.00	16.8%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTS9		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$359,492.76	16.18%	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$148,750.00	6.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,492,255.00	67.16%	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$221,600.00	9.97%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,222,097.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTT7		AMERIS BANK (GA)	1	\$227,743.00	2.68%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$550,800.00	6.48%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$375,250.00	4.41%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,362.99	10.78%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	2.47%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$304,000.00	3.58%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$150,500.00	1.77%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$299,548.15	3.52%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$286,867.28	3.37%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$170,800.00	2.01%	0	\$0.00
		JMAC LENDING, INCORPORATED	2	\$954,598.77	11.23%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$322,025.51	3.79%	0	\$0.00
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$573,528.57	6.75%	0	\$0.00
		ONY GLO, INC.	1	\$321,000.00	3.78%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$529,472.85	6.23%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	3.71%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$385,200.00	4.53%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$405,600.00	4.77%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	3.81%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$215,681.79	2.54%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$393,656.20	4.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,200.23	3.16%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,501,835.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTU4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	15.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	3.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$319,518.03	11.76%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	9.51%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,000.00	6.37%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$369,442.72	13.6%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	12.44%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$409,409.27	15.07%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,000.00	12.07%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,717,155.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTV2	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,412.45	34.17%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$415,848.94	34.12%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$386,514.63	31.71%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,218,776.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTW0	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,723.84	5.46%	0	\$0.00
	AMERICAN WEST BANK	1	\$358,505.40	9.99%	0	\$0.00
	AMERIS BANK (GA)	1	\$285,152.60	7.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,850.07	9.64%	0	\$0.00
		2	\$530,261.57	14.78%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION					
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$180,251.32	5.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$361,054.99	10.07%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$154,100.00	4.3%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$215,702.41	6.01%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,986.45	8.89%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$333,279.75	9.29%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$308,000.00	8.59%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,586,868.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTX8	AMCAP MORTGAGE LTD.	1	\$416,463.23	13.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$131,833.93	4.15%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,861.57	8.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,175.17	7.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$234,204.97	7.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$173,551.19	5.46%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$237,798.93	7.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,165.21	5.73%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$374,805.79	11.79%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$274,642.90	8.64%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$650,816.92	20.44%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,180,319.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTY6	FIRSTLINE MORTGAGE, INC.	1	\$354,000.00	5.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,182,900.00	46.26%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$220,000.00	3.2%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$512,222.27	7.44%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	2	\$317,000.00	4.61%	0	\$0.00
		1	\$239,000.00	3.47%	0	\$0.00

		RUEDY & STITES ADVERTISING COMPANY					
		SAMMAMISH MORTGAGE COMPANY	1	\$240,944.41	3.5%	0	\$0.00
		STRATEGIC MORTGAGE, LLC	1	\$201,000.00	2.92%	0	\$0.00
		SUPERIOR LENDING ASSOCIATES, LC	1	\$400,000.00	5.81%	0	\$0.00
		TCF NATIONAL BANK	6	\$715,500.00	10.4%	0	\$0.00
		VATRENI, INC.	1	\$497,862.45	7.24%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$6,880,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHTZ3		EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$341,473.64	30.16%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$790,610.04	69.84%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,132,083.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUD0		AMERICAN INTERNET MORTGAGE, INC.	1	\$404,720.22	2.24%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC A LLC	1	\$416,329.27	2.3%	0	\$0.00
		EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$302,035.85	1.67%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,000.00	0.71%	0	\$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	\$275,896.75	1.53%	0	\$0.00
		HOMESERVICES LENDING, LLC A LLC	1	\$224,321.17	1.24%	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$261,654.37	1.45%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LLC	1	\$206,467.12	1.14%	0	\$0.00
		MIDCOUNTRY BANK	1	\$119,538.25	0.66%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$227,510.45	1.26%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$266,300.00	1.47%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$247,618.15	1.37%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	\$150,000.00	0.83%	0	\$0.00
		WELLS FARGO BANK, N.A.	48	\$14,854,960.08	82.13%	0	\$0.00
<b>Total</b>			<b>61</b>	<b>\$18,085,351.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3J3			1	\$109,009.00	1.94%	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION					
	ALPHA MORTGAGE CORPORATION	1	\$108,849.83	1.93%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$109,845.02	1.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,962.11	1.88%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$93,861.52	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$85,374.84	1.52%	0	\$0.00
	BCB COMMUNITY BANK	1	\$102,851.59	1.83%	0	\$0.00
	BERKSHIRE BANK	1	\$99,859.10	1.77%	0	\$0.00
	BLU WAVE FUNDING DBA OF DYJERO CORPORATION, A CALIFORNI	1	\$107,851.20	1.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,437.52	1.52%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$99,231.82	1.76%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$99,855.91	1.77%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$204,638.80	3.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$181,114.46	3.22%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$103,500.00	1.84%	0	\$0.00
	FIRST HOPE BANK	1	\$99,855.91	1.77%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$85,382.20	1.52%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$198,111.75	3.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$96,616.71	1.72%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$99,859.10	1.77%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$105,000.00	1.86%	0	\$0.00
	IAB FINANCIAL BANK	1	\$91,200.00	1.62%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$100,355.20	1.78%	0	\$0.00
	LEGACYTEXAS BANK	1	\$87,557.65	1.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$415,195.32	7.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$99,200.00	1.76%	0	\$0.00
	MJ MORTGAGE, INC. AN IOWA CORPORATION	1	\$99,717.72	1.77%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$95,600.00	1.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$86,125.73	1.53%	0	\$0.00
	NEWBRIDGE BANK	1	\$103,100.97	1.83%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$105,853.96	1.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$301,515.10	5.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$193,198.75	3.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$296,149.00	5.26%	0	\$0.00

	PATRIOT LENDING SERVICES, INC.	1	\$92,122.91	1.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$109,250.00	1.94%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$90,987.72	1.62%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$89,873.20	1.6%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$99,859.10	1.77%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$104,352.76	1.85%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$103,054.59	1.83%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,873.20	1.6%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$203,250.00	3.61%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$91,870.37	1.63%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,851.21	1.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,632,182.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3K0	AMERICAN FINANCIAL LENDING, INC.	1	\$125,000.00	2.75%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$117,330.71	2.58%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$113,490.00	2.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,900.00	2.51%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$117,000.00	2.57%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$115,000.00	2.53%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$335,839.48	7.39%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$236,834.67	5.21%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$111,845.70	2.46%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$234,850.00	5.17%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$116,285.93	2.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$122,657.00	2.7%	0	\$0.00
	HOWARD BANK	1	\$122,535.95	2.7%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$120,020.92	2.64%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$114,837.96	2.53%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$114,830.58	2.53%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$226,680.10	4.99%	0	\$0.00
	MIDCOUNTRY BANK	1	\$124,631.10	2.74%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$232,642.39	5.12%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,833.74	2.59%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$122,630.82	2.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$230,598.25	5.07%	0	\$0.00

	SECURITY HOME MORTGAGE LLC	1	\$117,530.41	2.59%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$112,500.00	2.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,432.47	2.67%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$115,000.00	2.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$117,626.46	2.59%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$112,561.18	2.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$224,936.07	4.95%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$236,654.71	5.18%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,545,516.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3L8	ACCUNET MORTGAGE LLC	1	\$133,800.00	1.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	3	\$411,971.20	4.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$142,190.21	1.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$145,600.00	1.42%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$137,750.00	1.35%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$148,784.94	1.45%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$134,814.01	1.32%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$147,200.00	1.44%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$421,530.65	4.12%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$133,815.38	1.31%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$149,793.34	1.46%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$147,981.67	1.45%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$532,355.03	5.2%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$143,000.00	1.4%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$150,000.00	1.47%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$134,809.78	1.32%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$136,798.18	1.34%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$269,815.00	2.64%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$148,400.00	1.45%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$130,353.00	1.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$146,250.00	1.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,814.01	1.32%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$278,185.00	2.72%	0	\$0.00
	KEYSTONE BANK	1	\$148,000.00	1.45%	0	\$0.00
		1	\$143,801.61	1.41%	0	\$0.00

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER					
	MANHATTAN FINANCIAL GROUP, INC.	1	\$132,816.76	1.3%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$144,000.00	1.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$131,718.28	1.29%	0	\$0.00
	MERIDIAN BANK	2	\$293,594.95	2.87%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$259,633.68	2.54%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$129,010.00	1.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$137,301.88	1.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$257,045.36	2.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$417,752.94	4.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$548,036.83	5.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$130,316.12	1.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,301.12	2.71%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$131,805.54	1.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$130,057.00	1.27%	0	\$0.00
	RESOURCE LENDERS	1	\$127,619.93	1.25%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$141,815.77	1.39%	0	\$0.00
	SAGE BANK	3	\$423,343.93	4.14%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$129,820.90	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$138,700.00	1.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$125,700.00	1.23%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$269,124.34	2.63%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	1.41%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$147,546.44	1.44%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$148,281.23	1.45%	0	\$0.00
	UNITY BANK	1	\$139,303.44	1.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$150,000.00	1.47%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$274,109.74	2.63%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$10,231,569.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3M6	ABC BANK	1	\$171,000.00	1.01%	0	\$0.00
	ADAMS BANK & TRUST	1	\$158,400.00	0.94%	0	\$0.00
	ADMIRALS BANK	1	\$171,502.65	1.01%	0	\$0.00
	AFI FINANCIAL INC.	1	\$150,260.00	0.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$151,781.00	0.9%	0	\$0.00



	AMERICAN FINANCING CORPORATION	1	\$158,780.95	0.94%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$166,070.88	0.98%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$158,476.39	0.94%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$160,000.00	0.95%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$495,821.31	2.93%	0	\$0.00
	BANK OF THE PACIFIC	2	\$335,707.03	1.99%	0	\$0.00
	BERKSHIRE BANK	1	\$169,749.56	1%	0	\$0.00
	BOULEVARD BANK	1	\$152,800.00	0.9%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$174,004.48	1.03%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$160,000.00	0.95%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$164,350.00	0.97%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$150,955.00	0.89%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$171,763.03	1.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$336,919.41	1.99%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$172,200.00	1.02%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$165,000.00	0.98%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$165,776.40	0.98%	0	\$0.00
	DITECH MORTGAGE CORP	7	\$1,127,080.37	6.67%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,040.00	0.98%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$163,774.05	0.97%	0	\$0.00
	ESSEX BANK	1	\$158,100.00	0.94%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$158,500.00	0.94%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,760.82	0.98%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$314,400.00	1.86%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$990,298.85	5.86%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$173,922.05	1.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$319,666.64	1.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$169,516.13	1%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$174,747.85	1.03%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$168,000.00	0.99%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$157,267.97	0.93%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$151,790.58	0.9%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$151,776.07	0.9%	0	\$0.00
		1	\$156,773.39	0.93%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC.						
MARKETPLACE HOME MORTGAGE, LLC	1	\$170,320.00	1.01%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	1	\$173,600.00	1.03%	0	\$0.00	
MORTGAGE TRUST, INC	2	\$311,200.00	1.84%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$156,700.00	0.93%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$492,446.06	2.91%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$157,283.00	0.93%	0	\$0.00	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$151,790.58	0.9%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	\$1,161,681.76	6.87%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$156,000.00	0.92%	0	\$0.00	
PATRIOT LENDING SERVICES, INC.	1	\$164,762.26	0.97%	0	\$0.00	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$164,287.19	0.97%	0	\$0.00	
PERL MORTGAGE, INC.	2	\$337,000.00	1.99%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,866.60	1.88%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$171,000.00	1.01%	0	\$0.00	
PROVINCIAL BANK	1	\$155,785.07	0.92%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$171,763.03	1.02%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$168,572.63	1%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$159,779.57	0.95%	0	\$0.00	
SYNERGY ONE LENDING, INC.	1	\$167,673.84	0.99%	0	\$0.00	
TEXAS SECURITY BANK	1	\$163,139.31	0.97%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	0.97%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	1	\$153,203.95	0.91%	0	\$0.00	
THE MORTGAGE OUTLET, INC.	1	\$153,000.00	0.91%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	2	\$327,800.00	1.94%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	3	\$460,657.62	2.73%	0	\$0.00	
TRIUMPH COMMUNITY BANK, N.A.	1	\$170,667.40	1.01%	0	\$0.00	
UNIFIRST MORTGAGE CORPORATION	1	\$168,500.00	1%	0	\$0.00	
UNITED HOME LOANS, INC.	1	\$159,000.00	0.94%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$150,787.24	0.89%	0	\$0.00	
USA DIRECT FUNDING	1	\$167,568.22	0.99%	0	\$0.00	

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	WATERMARK CAPITAL, INC.	1	\$164,772.68	0.97%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$151,790.58	0.9%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$306,686.34	1.82%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$16,899,817.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3N4	ATLANTIC HOME LOANS, INC.	1	\$354,350.00	29.46%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$284,607.35	23.66%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$203,026.15	16.88%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$361,000.00	30%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,202,983.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3P9	1ST PORTFOLIO LENDING CORPORATION	1	\$478,675.04	0.32%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,467,004.56	0.97%	0	\$0.00
	ABC BANK	1	\$229,668.61	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$369,450.00	0.25%	0	\$0.00
	ACOPIA, LLC	1	\$266,382.49	0.18%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$416,412.45	0.28%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$411,432.38	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$614,010.85	0.41%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$219,000.00	0.15%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$180,256.86	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$266,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$178,154.21	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$260,623.95	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION	7	\$1,982,335.92	1.32%	0	\$0.00
	AMERICAN MIDWEST BANK	2	\$545,132.76	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$559,858.58	0.37%	0	\$0.00
	AMERICASH	3	\$1,108,828.81	0.74%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$413,000.00	0.27%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$799,504.03	0.53%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	4	\$1,103,700.00	0.73%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$538,739.85	0.36%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$321,000.00	0.21%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$596,425.49	0.4%	0	\$0.00
	BANK OF THE PACIFIC	1	\$332,500.00	0.22%	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$222,599.75	0.15%	0	\$0.00
	BCB COMMUNITY BANK	1	\$229,668.02	0.15%	0	\$0.00
	BERKSHIRE BANK	2	\$581,207.53	0.39%	0	\$0.00
	BRIGHTEN LENDING	5	\$1,891,135.64	1.26%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$883,788.39	0.59%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,870,141.61	1.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$752,665.12	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$323,932.59	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$214,304.34	0.14%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,534,459.96	1.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	2	\$592,595.89	0.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	3	\$996,712.49	0.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	2	\$529,597.02	0.35%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$185,006.06	0.12%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$628,126.40	0.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	3	\$943,018.94	0.63%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,399.17	0.28%	0	\$0.00
	CSTONE MORTGAGE, INC.	4	\$1,222,895.20	0.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$499,700.00	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,363,415.72	0.91%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	11	\$2,627,843.30	1.74%	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,526,630.46	5%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	3	\$805,260.43	0.53%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$501,616.75	0.33%	0	\$0.00
	EAGLEBANK	1	\$414,000.00	0.27%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$469,366.90	0.31%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$254,632.59	0.17%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$190,974.44	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$364,474.10	0.24%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$302,892.12	0.2%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$180,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,455.00	0.16%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$203,974.87	0.14%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$420,643.06	0.28%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$197,631.15	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE, LLC	1	\$531,030.12	0.35%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$186,748.11	0.12%	0	\$0.00
FIRST HOPE BANK	1	\$199,225.14	0.13%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$807,991.62	0.54%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$343,504.36	0.23%	0	\$0.00
FRONTIER BANK	1	\$249,600.00	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$523,000.00	0.35%	0	\$0.00
GOLD COAST BANK	2	\$655,707.52	0.44%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$996,147.69	0.66%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$260,149.10	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$329,545.35	0.22%	0	\$0.00
GOLDWATER BANK, N.A.	3	\$913,488.35	0.61%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	4	\$1,013,728.57	0.67%	0	\$0.00
GOODMORTGAGE.COM	1	\$231,673.11	0.15%	0	\$0.00
GOOGAIN, INC.	5	\$2,259,196.78	1.5%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$273,389.51	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	24	\$6,219,345.25	4.13%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	5	\$1,173,641.04	0.78%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$473,845.23	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,263,794.69	0.84%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$593,391.05	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$467,373.99	0.31%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$438,757.95	0.29%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$197,727.21	0.13%	0	\$0.00
HERITAGE OAKS BANK	3	\$892,012.92	0.59%	0	\$0.00
HIGHTECHLENDING INC	4	\$1,090,050.00	0.72%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$249,670.79	0.17%	0	\$0.00
HOWARD BANK	3	\$902,624.51	0.6%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$405,650.00	0.27%	0	\$0.00
INLAND BANK AND TRUST	1	\$400,647.26	0.27%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$221,700.97	0.15%	0	\$0.00
INTERSTATE BANK, SSB	1	\$214,697.06	0.14%	0	\$0.00

KEYSTONE BANK	3	\$710,401.18	0.47%	0	\$0.00
LAKE ELMO BANK	1	\$417,000.00	0.28%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$281,993.11	0.19%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$245,000.00	0.16%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$425,656.36	0.28%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$755,920.12	0.5%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	16	\$5,005,094.56	3.32%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$416,399.18	0.28%	0	\$0.00
M&T BANK	2	\$666,330.71	0.44%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$191,723.36	0.13%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$198,900.00	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,494,083.21	0.99%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$311,170.70	0.21%	0	\$0.00
MERIDIAN BANK	3	\$789,883.57	0.52%	0	\$0.00
MERIT BANK	1	\$192,000.00	0.13%	0	\$0.00
MIDCOUNTRY BANK	2	\$563,086.68	0.37%	0	\$0.00
MILLENNIUM BANK	3	\$910,500.00	0.6%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$285,000.00	0.19%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$841,318.16	0.56%	0	\$0.00
MORTGAGE FINANCIAL, INC.	5	\$1,441,934.37	0.96%	0	\$0.00
MORTGAGE MASTER, INC	1	\$372,704.93	0.25%	0	\$0.00
MORTGAGE TRUST, INC	8	\$1,997,090.02	1.33%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$310,500.00	0.21%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,284,133.16	0.85%	0	\$0.00
NEWBRIDGE BANK	1	\$236,000.00	0.16%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP.	2	\$547,785.23	0.36%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$380,000.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$3,691,194.44	2.45%	0	\$0.00
OA MORTGAGE SERVICES	1	\$565,434.89	0.38%	0	\$0.00
OAKTREE FUNDING CORP.	1	\$270,626.63	0.18%	0	\$0.00
ONY GLO, INC.	2	\$590,197.06	0.39%	0	\$0.00
OPES ADVISORS, INC.	7	\$3,656,440.02	2.43%	0	\$0.00
PACIFIC HORIZON BANCORP, INC.	2	\$407,924.42	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	33	\$11,029,348.96	7.32%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$292,596.33	0.19%	0	\$0.00
PB MORTGAGE SERVICES	1	\$194,225.95	0.13%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,860.75	0.54%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$290,000.00	0.19%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$303,581.17	0.2%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$216,586.93	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$184,733.45	0.12%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$237,157.81	0.16%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$217,000.00	0.14%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$658,272.54	0.44%	0	\$0.00
RELIANT BANK	4	\$1,251,464.75	0.83%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$483,336.91	0.32%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$674,060.75	0.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$685,943.80	0.46%	0	\$0.00
RHMC FINANCIAL CORP	1	\$189,426.67	0.13%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$276,300.00	0.18%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$197,000.00	0.13%	0	\$0.00
RUHL MORTGAGE LLC	1	\$336,000.00	0.22%	0	\$0.00
SAGE BANK	5	\$1,656,543.34	1.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,323.58	0.23%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$416,412.45	0.28%	0	\$0.00
SCENIC OAKS FUNDING	2	\$385,500.00	0.26%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$264,651.03	0.18%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	3	\$945,744.01	0.63%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$222,685.79	0.15%	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$878,830.43	0.58%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$602,000.00	0.4%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$308,564.62	0.2%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$303,561.99	0.2%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$229,183.81	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$1,235,943.92	0.82%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$243,710.11	0.16%	0	\$0.00
TANDEM MORTGAGE, INC.	2	\$571,549.39	0.38%	0	\$0.00

	TEXAS SECURITY BANK	2	\$658,920.28	0.44%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,507,308.72	1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$778,536.44	0.52%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$396,000.00	0.26%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$203,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$714,028.32	0.47%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$288,000.00	0.19%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$433,402.06	0.29%	0	\$0.00
	TSM, INC.	2	\$799,427.96	0.53%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$548,050.00	0.36%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$224,675.00	0.15%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$199,136.40	0.13%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$707,397.45	0.47%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	4	\$1,033,787.87	0.69%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$610,425.11	0.41%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$708,809.00	0.47%	0	\$0.00
	V.I.P. MORTGAGE INC.	7	\$2,071,601.46	1.38%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$189,726.24	0.13%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$233,339.46	0.15%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$299,595.89	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC.	7	\$2,644,273.20	1.76%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$267,807.13	0.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$1,617,741.36	1.07%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$894,662.26	0.59%	0	\$0.00
	WESTERN BANCORP	3	\$1,346,473.77	0.89%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,562,636.93	1.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$697,443.92	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,220,301.20	0.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$944,677.39	0.63%	0	\$0.00
<b>Total</b>		<b>504</b>	<b>\$150,623,629.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3Q7	ANCHOR BANK, N.A.	1	\$160,000.00	6.5%	0	\$0.00
	BANK OF ANN ARBOR	1	\$172,800.00	7.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,650.00	6.9%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$166,000.00	6.75%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$151,500.00	6.16%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$160,000.00	6.5%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$155,000.00	6.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$169,265.88	6.88%	0	\$0.00
	LAKE ELMO BANK	1	\$165,000.00	6.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$328,305.92	13.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$158,000.00	6.42%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$173,266.04	7.04%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$161,314.39	6.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$169,875.00	6.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,459,977.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3R5	A & N MORTGAGE SERVICES, INC.	1	\$246,441.91	2.21%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$300,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,025,339.39	9.18%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$187,204.35	1.68%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,600.00	2.28%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$267,734.24	2.4%	0	\$0.00
	BANK'34	1	\$219,815.75	1.97%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	1	\$197,170.48	1.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$181,237.50	1.62%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$452,242.72	4.05%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$266,500.00	2.39%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$370,425.64	3.32%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$415,235.19	3.72%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$602,033.39	5.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$190,000.00	1.7%	0	\$0.00
	MERIT BANK	1	\$248,000.00	2.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,000.00	2.24%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$244,510.80	2.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$741,343.11	6.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$338,546.47	3.03%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$359,736.53	3.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	3.74%	0	\$0.00
	RELIANT BANK	1	\$263,656.50	2.36%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.	2	\$465,502.78	4.17%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$475,000.00	4.25%	0	\$0.00
	TEXAS SECURITY BANK	1	\$248,300.00	2.22%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$228,011.10	2.04%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$396,000.00	3.55%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$242,000.00	2.17%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$215,891.71	1.93%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$655,315.62	5.87%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$199,153.56	1.79%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,163,948.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3S3	BANK'34	1	\$67,720.84	1.28%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$253,850.66	4.79%	0	\$0.00
	GREEN TREE SERVICING LLC	73	\$4,672,017.65	88.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$50,093.51	0.94%	0	\$0.00
	HOWARD BANK	1	\$49,601.18	0.94%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$68,965.71	1.3%	0	\$0.00
	INLAND BANK AND TRUST	1	\$37,600.00	0.71%	0	\$0.00
	LEGACYTEXAS BANK	1	\$59,505.19	1.12%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$41,832.79	0.79%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$5,301,187.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3T1	GREEN TREE SERVICING LLC	31	\$3,086,693.14	96.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$106,556.25	3.34%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$3,193,249.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3U8	FIRST HALLMARK MORTGAGE CORP.	1	\$118,705.65	4.84%	0	\$0.00
	GREEN TREE SERVICING LLC	18	\$2,099,955.48	85.57%	0	\$0.00
	HOWARD BANK	1	\$119,507.37	4.87%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$115,772.77	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,453,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3V6	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$149,402.83	4.5%	0	\$0.00
	GREEN TREE SERVICING LLC	21	\$2,911,714.73	87.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$132,276.72	3.98%	0	\$0.00
	SAGE BANK	1	\$126,300.00	3.81%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,319,694.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3W4	GREEN TREE SERVICING LLC	9	\$1,409,559.49	59.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,504.93	6.57%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$156,355.48	6.56%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$163,326.74	6.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,500.00	7.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,057.24	7.05%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$159,950.00	6.72%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,382,253.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3X2	GREEN TREE SERVICING LLC	26	\$6,122,376.11	89.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$343,596.94	5.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$360,000.00	5.28%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,825,973.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3Y0	GREEN TREE SERVICING LLC	11	\$2,354,766.89	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,354,766.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4B9	AVEX FUNDING CORPORATION	1	\$359,368.89	4.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$276,674.00	3.22%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$276,000.00	3.21%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	4.85%	0	\$0.00
	BERKSHIRE BANK	1	\$211,360.38	2.46%	0	\$0.00
	BRIGHTEN LENDING	1	\$370,000.00	4.31%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$101,250.00	1.18%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$373,868.00	4.35%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$613,000.00	7.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$834,000.00	9.71%	0	\$0.00
	GREEN TREE SERVICING LLC	20	\$4,149,191.32	48.3%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$200,000.00	2.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$166,485.81	1.94%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$243,000.00	2.82%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,591,198.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4C7	ACADEMY MORTGAGE CORPORATION	1	\$403,064.67	2.14%	0	\$0.00
	AFI FINANCIAL INC.	1	\$257,950.00	1.37%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$387,900.00	2.06%	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$662,750.00	3.52%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$163,200.00	0.87%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$417,000.00	2.22%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$220,800.00	1.17%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,000.00	1.3%	0	\$0.00
	BOULEVARD BANK	1	\$417,000.00	2.22%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$245,000.00	1.3%	0	\$0.00
	BRIGHTEN LENDING	2	\$797,500.00	4.24%	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$190,000.00	1.01%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$822,000.00	4.37%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$417,000.00	2.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$304,808.94	1.62%	0	\$0.00
	GOOGAIN, INC.	2	\$478,000.00	2.54%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$3,192,262.09	16.97%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$200,000.00	1.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$258,000.00	1.37%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$852,500.00	4.53%	0	\$0.00
	INTERCAP LENDING	1	\$120,000.00	0.64%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$153,000.00	0.81%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$713,000.00	3.79%	0	\$0.00
	MILLENNIUM BANK	1	\$399,000.00	2.12%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$815,444.00	4.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	2.22%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$130,000.00	0.69%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$300,000.00	1.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$489,500.00	2.6%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$129,800.00	0.69%	0	\$0.00
	SAGE BANK	2	\$823,500.00	4.38%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$352,500.00	1.87%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$620,000.00	3.3%	0	\$0.00
	THE BANK OF MAINE	1	\$255,900.00	1.36%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$389,400.00	2.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$169,000.00	0.9%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$89,864.45	0.48%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$402,000.00	2.14%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$273,136.32	1.45%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$417,000.00	2.22%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	2.23%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$18,806,780.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4D5	ACCUNET MORTGAGE LLC	1	\$185,000.00	6.24%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$340,000.00	11.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$249,606.56	8.42%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$188,500.00	6.36%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$417,000.00	14.07%	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$373,740.94	12.61%	0	\$0.00
	LEGACYTEXAS BANK	1	\$229,645.87	7.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$415,000.00	14%	0	\$0.00
	SAGE BANK	1	\$417,000.00	14.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$148,000.00	5.01%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,963,493.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4E3	ACADEMY MORTGAGE CORPORATION	2	\$436,300.00	16.87%	0	\$0.00
	BANK OF ANN ARBOR	1	\$123,500.00	4.78%	0	\$0.00
	BANK OF UTAH	1	\$391,355.66	15.13%	0	\$0.00
	BERKSHIRE BANK	1	\$375,000.00	14.5%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,314.57	16.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$148,000.00	5.72%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$251,500.00	9.73%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$272,000.00	10.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,940.37	6.65%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,585,910.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4F0	GREEN TREE SERVICING LLC	12	\$2,501,361.27	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,501,361.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4G8	ACCUNET MORTGAGE LLC	2	\$390,550.00	0.78%	0	\$0.00
	ADAMS BANK & TRUST	1	\$84,000.00	0.17%	0	\$0.00
	AFI FINANCIAL INC.	3	\$667,500.00	1.33%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$330,000.00	0.66%	0	\$0.00
	AMERICAN BANK MORTGAGE COMPANY	2	\$274,000.00	0.54%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$368,500.00	0.73%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$163,000.00	0.32%	0	\$0.00
	APPROVED MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$209,000.00	0.42%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,330,000.00	2.65%	0	\$0.00
	BANK OF ANN ARBOR	3	\$597,500.00	1.19%	0	\$0.00
	BANK OF BLUE VALLEY	2	\$516,000.00	1.03%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$300,000.00	0.6%	0	\$0.00
	BANK'34	1	\$291,500.00	0.58%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	5	\$1,017,800.00	2.02%	0	\$0.00

	BERKSHIRE BANK	1	\$255,500.00	0.51%	0	\$0.00
	BOULEVARD BANK	1	\$240,000.00	0.48%	0	\$0.00
	BRIGHTEN LENDING	3	\$697,500.00	1.39%	0	\$0.00
	CENTRAL BANK	2	\$603,000.00	1.2%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$225,600.00	0.45%	0	\$0.00
	COLUMBIA STATE BANK	2	\$232,000.00	0.46%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$131,000.00	0.26%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$190,000.00	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$636,000.00	1.26%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$150,000.00	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$603,000.00	1.2%	0	\$0.00
	DITECH MORTGAGE CORP	27	\$4,939,674.55	9.82%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$261,000.00	0.52%	0	\$0.00
	ESSEX BANK	1	\$299,045.00	0.59%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$215,500.00	0.43%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$200,000.00	0.4%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$616,000.00	1.23%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$355,500.00	0.71%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$391,500.00	0.78%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$360,000.00	0.72%	0	\$0.00
	FIRST CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	FIRST LANDMARK BANK	1	\$249,100.00	0.5%	0	\$0.00
	FRONTIER BANK	2	\$284,400.00	0.57%	0	\$0.00
	GOLD COAST BANK	1	\$216,000.00	0.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$230,000.00	0.46%	0	\$0.00
	GOOGAIN, INC.	6	\$2,271,500.00	4.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$239,600.00	0.48%	0	\$0.00
	HERITAGE OAKS BANK	1	\$406,250.00	0.81%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$377,000.00	0.75%	0	\$0.00
	IAB FINANCIAL BANK	1	\$394,000.00	0.78%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	KEYSTONE BANK	3	\$448,800.00	0.89%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	4	\$1,288,000.00	2.56%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$316,000.00	0.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	6	\$2,180,200.00	4.34%	0	\$0.00

LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$246,300.00	0.49%	0	\$0.00
M&T BANK	4	\$897,000.00	1.78%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$469,000.00	0.93%	0	\$0.00
MERIDIAN BANK	1	\$171,000.00	0.34%	0	\$0.00
MERIT BANK	1	\$196,700.00	0.39%	0	\$0.00
MILLENNIUM BANK	1	\$309,000.00	0.61%	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$100,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$255,000.00	0.51%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	4	\$1,094,150.00	2.18%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	3	\$918,000.00	1.83%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$167,000.00	0.33%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$317,398.06	0.63%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$417,000.00	0.83%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$972,500.00	1.93%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
PINNACLE MORTGAGE, INC.	4	\$1,066,500.00	2.12%	0	\$0.00
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$336,600.00	0.67%	0	\$0.00
PRIORITY MORTGAGE CORP.	3	\$632,700.00	1.26%	0	\$0.00
PROVINCIAL BANK	1	\$408,700.00	0.81%	0	\$0.00
RADIUS FINANCIAL GROUP INC.	1	\$201,000.00	0.4%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$492,000.00	0.98%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$229,076.00	0.46%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	1	\$228,500.00	0.45%	0	\$0.00
RUHL MORTGAGE LLC	3	\$431,800.00	0.86%	0	\$0.00
SAGE BANK	1	\$115,000.00	0.23%	0	\$0.00
SCENIC OAKS FUNDING	1	\$417,000.00	0.83%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$1,037,000.00	2.06%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$231,000.00	0.46%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	1	\$390,000.00	0.78%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$931,500.00	1.85%	0	\$0.00
	11	\$2,155,200.00	4.29%	0	\$0.00

	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$272,000.00	0.54%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$135,000.00	0.27%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$174,000.00	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$145,000.00	0.29%	0	\$0.00
	TRISTAR FINANCE, INC.	2	\$546,000.00	1.09%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$116,800.00	0.23%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$1,928,250.00	3.83%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$550,500.00	1.09%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$300,000.00	0.6%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	\$729,000.00	1.45%	0	\$0.00
	WESTERN BANCORP	2	\$630,000.00	1.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$405,600.00	0.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$385,500.00	0.72%	0	\$0.00
<b>Total</b>		<b>212</b>	<b>\$50,280,793.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4H6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$99,000.00	6.99%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$188,436.26	13.3%	0	\$0.00
	BRIGHTEN LENDING	1	\$110,000.00	7.76%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$107,000.00	7.55%	0	\$0.00
	CONGRESSIONAL BANK	1	\$104,500.00	7.37%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$200,500.00	14.15%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$86,585.00	6.11%	0	\$0.00
	FRONTIER BANK	1	\$97,500.00	6.88%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$109,042.26	7.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,000.00	7.62%	0	\$0.00
	RJS, INC.	1	\$106,000.00	7.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$100,572.55	7.1%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,417,136.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4J2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$141,650.00	7.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$150,000.00	8.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$130,000.00	7.16%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$295,623.00	16.28%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$130,000.00	7.16%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$129,700.00	7.14%	0	\$0.00



	MILLENIUM HOME MORTGAGE, LLC	1	\$138,000.00	7.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$278,500.00	15.33%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$272,900.00	15.02%	0	\$0.00
	THE BANK OF MAINE	1	\$150,000.00	8.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,816,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4K9	ABC BANK	1	\$160,000.00	5.18%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$174,000.00	5.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$165,000.00	5.34%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$160,000.00	5.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$175,000.00	5.66%	0	\$0.00
	GOOGAIN, INC.	1	\$168,500.00	5.45%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$304,750.08	9.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$151,750.00	4.91%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$156,000.00	5.05%	0	\$0.00
	MERIT BANK	1	\$160,800.00	5.2%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$167,000.00	5.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$320,531.06	10.37%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$159,250.00	5.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$168,000.00	5.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$156,000.00	5.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$168,000.00	5.44%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$175,000.00	5.68%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,089,581.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4L7	ALLIED FIRST BANK, SB	2	\$408,000.00	2.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$178,000.00	0.91%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$245,000.00	1.25%	0	\$0.00
	ASIS LENDING INCORPORATED	1	\$229,000.00	1.17%	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$889,000.00	4.54%	0	\$0.00
	BERKSHIRE BANK	1	\$406,000.00	2.07%	0	\$0.00
	BRIGHTEN LENDING	2	\$509,500.00	2.6%	0	\$0.00
	COMMERCIAL BANK	1	\$245,000.00	1.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$393,000.00	2.01%	0	\$0.00
	DITECH MORTGAGE CORP	6	\$1,892,285.76	9.66%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$656,300.00	3.35%	0	\$0.00

	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$692,340.08	3.53%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$460,000.00	2.35%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$271,000.00	1.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,400.00	2.19%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$315,000.00	1.61%	0	\$0.00
	GOOGAIN, INC.	9	\$2,304,200.00	11.76%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$2,066,432.43	10.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,106,700.00	5.65%	0	\$0.00
	LEGACYTEXAS BANK	1	\$274,831.92	1.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$798,000.00	4.07%	0	\$0.00
	MIDCOUNTRY BANK	1	\$202,300.00	1.03%	0	\$0.00
	MILLENNIUM BANK	1	\$319,000.00	1.63%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$244,000.00	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$695,300.00	3.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$783,000.00	4%	0	\$0.00
	RELIANT BANK	1	\$248,000.00	1.27%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$179,000.00	0.91%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$199,153.56	1.02%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$255,000.00	1.3%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$233,000.00	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,500.00	1.22%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$200,000.00	1.02%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$299,500.00	1.53%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$407,000.00	2.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,100.00	1.62%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$19,592,843.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4M5	AMERICAN SECURITY MORTGAGE CORP	1	\$50,000.00	0.71%	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$209,298.00	2.98%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$143,525.00	2.05%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	96	\$6,055,260.85	86.35%	0	\$0.00
	HOWARD BANK	2	\$127,000.00	1.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$65,400.00	0.93%	0	\$0.00
	NCL,LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$48,750.00	0.7%	0	\$0.00
		1	\$76,000.00	1.08%	0	\$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.86%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$62,250.00	0.89%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$30,875.00	0.44%	0	\$0.00
<b>Total</b>			<b>112</b>	<b>\$7,012,358.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4N3		ALL WESTERN MORTGAGE, INC.	1	\$95,617.81	1.73%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$94,112.06	1.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	1.9%	0	\$0.00
		GREEN TREE SERVICING LLC	50	\$4,862,736.05	87.9%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$101,000.00	1.83%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$86,842.02	1.57%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$91,500.00	1.65%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$95,200.00	1.72%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$5,532,007.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4P8		DAS ACQUISITION COMPANY, LLC	1	\$117,200.00	4.34%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,581,792.11	95.66%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,698,992.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4Q6		AVEX FUNDING CORPORATION	1	\$131,000.00	3.37%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,632.00	3.57%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$3,052,517.17	78.5%	0	\$0.00
		MIDCOUNTRY BANK	1	\$136,000.00	3.5%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$142,500.00	3.66%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$148,000.00	3.81%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$140,000.00	3.59%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,888,649.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4R4		GREEN TREE SERVICING LLC	16	\$2,595,246.66	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,595,246.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4S2		GREEN TREE SERVICING LLC	44	\$7,950,013.48	91.24%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$225,000.00	2.58%	0	\$0.00
		MERIDIAN BANK	1	\$112,500.00	1.29%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	3	\$425,941.01	4.89%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,713,454.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4T0		GREEN TREE SERVICING LLC	13	\$2,252,190.61	100%	0	\$0.00

<b>Total</b>			<b>13</b>	<b>\$2,252,190.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4X1	DITECH MORTGAGE CORP		1	\$35,300.00	0.71%	0	\$0.00
	GREEN TREE SERVICING LLC		72	\$4,952,660.36	99.29%	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,987,960.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4Y9	EXCEL REALTY INC		1	\$104,705.60	1.62%	0	\$0.00
	GREEN TREE SERVICING LLC		64	\$6,254,205.32	96.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		1	\$110,000.00	1.7%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$6,468,910.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ4Z6	GREEN TREE SERVICING LLC		28	\$3,232,178.23	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,232,178.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5A0	GREEN TREE SERVICING LLC		32	\$4,287,335.53	100%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,287,335.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5B8	ACCUNET MORTGAGE LLC		1	\$171,500.00	2.15%	0	\$0.00
	FIRST CENTURY BANK, N.A.		1	\$165,000.00	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC		46	\$7,495,402.62	93.75%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC		1	\$163,400.00	2.04%	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$7,995,302.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5C6	GREEN TREE SERVICING LLC		64	\$4,192,200.34	100%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$4,192,200.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5D4	GREEN TREE SERVICING LLC		32	\$3,133,813.99	97.27%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.		1	\$88,000.00	2.73%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,221,813.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5E2	GREEN TREE SERVICING LLC		22	\$2,572,636.18	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,572,636.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5F9	GREEN TREE SERVICING LLC		19	\$2,631,968.27	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,631,968.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5H5	1ST LOS ANGELES MORTGAGE CORPORATION		1	\$456,356.09	0.37%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION		1	\$363,463.76	0.3%	0	\$0.00
	ADAMS BANK & TRUST		1	\$235,000.00	0.19%	0	\$0.00
	AFI FINANCIAL INC.		3	\$838,170.00	0.69%	0	\$0.00
	ALLIED FIRST BANK, SB		1	\$302,000.00	0.25%	0	\$0.00
	ALPHA MORTGAGE CORPORATION		3	\$617,235.00	0.51%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES		1	\$199,000.00	0.16%	0	\$0.00

AMERICAN BANK & TRUST COMPANY, NA	1	\$216,000.00	0.18%	0	\$0.00
AMERICAN CHARTERED BANK	3	\$663,000.00	0.54%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$402,000.00	0.33%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC.	1	\$319,200.00	0.26%	0	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$240,160.00	0.2%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$240,350.00	0.2%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$243,500.00	0.2%	0	\$0.00
AMERICASH	3	\$1,145,000.00	0.94%	0	\$0.00
ANTHEM BANK & TRUST	1	\$114,500.00	0.09%	0	\$0.00
ASIS LENDING INCORPORATED	2	\$648,700.00	0.53%	0	\$0.00
ASSURED MORTGAGE, INC.	7	\$2,143,500.00	1.76%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$272,000.00	0.22%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$416,000.00	0.34%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,098,563.75	0.9%	0	\$0.00
BANK OF ANN ARBOR	3	\$841,000.00	0.69%	0	\$0.00
BANK OF BLUE VALLEY	1	\$153,000.00	0.13%	0	\$0.00
BANK OF MANHATTAN, N.A	3	\$1,092,000.00	0.9%	0	\$0.00
BANK'34	1	\$164,594.00	0.14%	0	\$0.00
BANKERS MORTGAGE CORPORATION	8	\$2,389,250.00	1.96%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$204,267.00	0.17%	0	\$0.00
BCB COMMUNITY BANK	1	\$533,247.60	0.44%	0	\$0.00
BERKSHIRE BANK	3	\$743,500.00	0.61%	0	\$0.00
BOULEVARD BANK	3	\$841,946.43	0.69%	0	\$0.00
BRIGHTEN LENDING	3	\$1,177,000.00	0.97%	0	\$0.00
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$319,000.00	0.26%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.21%	0	\$0.00
CENTRAL BANK	1	\$210,000.00	0.17%	0	\$0.00
CF BANK	1	\$235,800.00	0.19%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$671,755.00	0.55%	0	\$0.00
COAST CAPITAL, INC, DBA COAST CAPITAL	1	\$283,631.53	0.23%	0	\$0.00
COLONIAL MORTGAGE COMPANY, LLC	2	\$477,375.00	0.39%	0	\$0.00
COMMERCIAL BANK	2	\$656,000.00	0.54%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,005,000.00	0.83%	0	\$0.00
CSTONE MORTGAGE, INC.	3	\$1,277,657.89	1.05%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	5	\$958,341.74	0.79%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$670,000.00	0.55%	0	\$0.00

DIRECTORS MORTGAGE, INC.	1	\$220,000.00	0.18%	0	\$0.00
DITECH MORTGAGE CORP	16	\$4,541,900.00	3.73%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$502,511.00	0.41%	0	\$0.00
DVA FEDERAL CREDIT UNION	1	\$304,750.00	0.25%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$308,000.00	0.25%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$239,000.00	0.2%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	3	\$839,000.00	0.69%	0	\$0.00
EMC HOLDINGS, LLC	1	\$318,330.00	0.26%	0	\$0.00
EQUITY BANK	2	\$333,460.00	0.27%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$581,000.00	0.48%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$721,350.00	0.59%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,000.00	0.33%	0	\$0.00
FIRST CENTURY BANK, N.A.	3	\$1,241,000.00	1.02%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$483,000.00	0.4%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	2	\$555,300.00	0.46%	0	\$0.00
FIRST LANDMARK BANK	1	\$342,900.00	0.28%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,600.00	0.39%	0	\$0.00
FRONTIER BANK	2	\$426,000.00	0.35%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$433,000.00	0.36%	0	\$0.00
GOLD COAST BANK	3	\$1,225,500.00	1.01%	0	\$0.00
GOOGAIN, INC.	10	\$3,430,250.00	2.82%	0	\$0.00
GREEN BANK, NATIONAL ASSOCIATION	1	\$258,100.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	2	\$694,400.00	0.57%	0	\$0.00
GROUP ONE MORTGAGE, INC.	3	\$478,000.00	0.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$875,190.00	0.72%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	3	\$428,025.00	0.35%	0	\$0.00
HERITAGE OAKS BANK	1	\$417,000.00	0.34%	0	\$0.00
HIGHTECHLENDING INC	1	\$417,000.00	0.34%	0	\$0.00
HOWARD BANK	1	\$400,000.00	0.33%	0	\$0.00
INDEPENDENT MORTGAGE	1	\$388,000.00	0.32%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00
INLAND BANK AND TRUST	1	\$306,200.00	0.25%	0	\$0.00
INTERCAP LENDING	1	\$274,000.00	0.23%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$564,000.00	0.46%	0	\$0.00
KEYSTONE BANK	3	\$765,000.00	0.63%	0	\$0.00

LAKESIDE BANK	1	\$270,000.00	0.22%	0	\$0.00
LEGACYTEXAS BANK	1	\$417,000.00	0.34%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	3	\$820,750.00	0.67%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$572,800.00	0.47%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	\$852,620.00	0.7%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$565,200.00	0.46%	0	\$0.00
M&T BANK	3	\$616,850.00	0.51%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	3	\$671,000.00	0.55%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$224,800.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	12	\$3,092,995.00	2.54%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$286,450.00	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP.	4	\$872,575.00	0.72%	0	\$0.00
MIDCOUNTRY BANK	2	\$314,350.00	0.26%	0	\$0.00
MILLENNIUM BANK	3	\$966,000.00	0.79%	0	\$0.00
MONTGOMERY BANK, N.A.	1	\$159,300.00	0.13%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,596,850.00	2.13%	0	\$0.00
MORTGAGE 2000, INC.	1	\$315,000.00	0.26%	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$295,600.00	0.24%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$231,000.00	0.19%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$766,000.00	0.63%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$378,750.00	0.31%	0	\$0.00
MORTGAGE SUPPLIERS, INC	1	\$131,700.00	0.11%	0	\$0.00
MORTGAGE TRUST, INC	3	\$778,000.00	0.64%	0	\$0.00
MSA MORTGAGE, LLC	1	\$507,284.23	0.42%	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$453,000.00	0.37%	0	\$0.00
NORTHSTAR MORTGAGE CORP.	1	\$280,000.00	0.23%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	3	\$864,000.00	0.71%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	\$2,592,543.00	2.13%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	5	\$1,344,250.00	1.1%	0	\$0.00
PEGASUS BANK	1	\$173,893.44	0.14%	0	\$0.00
PERL MORTGAGE, INC.	3	\$618,950.00	0.51%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
PINNACLE MORTGAGE, INC.	3	\$1,011,000.00	0.83%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$862,000.00	0.71%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	2	\$701,436.50	0.58%	0	\$0.00
RELIANT BANK	2	\$408,600.00	0.34%	0	\$0.00

RESCUE MORTGAGE, INC.	1	\$365,600.00	0.3%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$401,250.00	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$417,000.00	0.34%	0	\$0.00
RHMC FINANCIAL CORP	2	\$524,000.00	0.43%	0	\$0.00
RJS, INC.	3	\$784,550.00	0.64%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$1,006,300.00	0.83%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	6	\$1,702,692.45	1.4%	0	\$0.00
RUHL MORTGAGE LLC	3	\$492,420.00	0.4%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	2	\$568,400.00	0.47%	0	\$0.00
SAGE BANK	5	\$1,257,096.00	1.03%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$580,000.00	0.48%	0	\$0.00
SANTA CRUZ HOME FINANCE	3	\$1,106,700.00	0.91%	0	\$0.00
SCENIC OAKS FUNDING	5	\$978,306.10	0.8%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$416,385.67	0.34%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$376,000.00	0.31%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$153,300.00	0.13%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$599,000.00	0.49%	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$647,000.00	0.53%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$205,000.00	0.17%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	3	\$1,045,000.00	0.86%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.33%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$199,500.00	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$342,650.00	0.28%	0	\$0.00
THE BANK OF MAINE	1	\$360,000.00	0.3%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	15	\$3,520,195.00	2.89%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,023,150.00	0.84%	0	\$0.00
THE MORTGAGE LINK, INC.	4	\$1,154,100.00	0.95%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	2	\$430,000.00	0.35%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	4	\$1,200,300.00	0.99%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$541,500.00	0.44%	0	\$0.00
TRISTAR FINANCE INC.	1	\$405,000.00	0.33%	0	\$0.00
TRISTAR FINANCE, INC.	3	\$929,000.00	0.76%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	2	\$523,000.00	0.43%	0	\$0.00
TUCKER MORTGAGE, LLC	4	\$897,750.00	0.74%	0	\$0.00



	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$446,275.00	0.37%	0	\$0.00
	UNITED HOME LOANS, INC.	7	\$1,562,900.00	1.28%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00
	UNITY BANK	4	\$1,245,000.00	1.02%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	6	\$1,634,000.00	1.34%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$438,644.00	0.36%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$160,000.00	0.13%	0	\$0.00
	VBS MORTGAGE, LLC	4	\$846,520.00	0.7%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$875,300.00	0.72%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$369,750.00	0.3%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	5	\$2,135,932.19	1.75%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	9	\$2,336,300.00	1.92%	0	\$0.00
	WESTERN BANCORP	7	\$2,999,200.00	2.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,028,244.05	1.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	7	\$1,883,638.85	1.55%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$187,100.00	0.19%	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$121,746,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5J1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$127,297.00	11.51%	0	\$0.00
	BANK OF THE PACIFIC	1	\$45,000.00	4.07%	0	\$0.00
	BOULEVARD BANK	1	\$80,000.00	7.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$80,250.00	7.25%	0	\$0.00
	D. L. EVANS BANK	1	\$76,000.00	6.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$133,747.81	12.09%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$76,000.00	6.87%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$79,000.00	7.14%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$50,000.00	4.52%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$83,881.64	7.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$50,000.00	4.52%	0	\$0.00
	MERIDIAN BANK	1	\$48,000.00	4.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$40,000.00	3.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$57,000.00	5.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$80,240.00	7.24%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,106,416.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5K8	AMERICAN FINANCING CORPORATION	1	\$102,000.00	3.43%	0	\$0.00
	AMERISOUTH MORTGAGE	1	\$100,000.00	3.37%	0	\$0.00

	COMPANY					
	BANK OF ANN ARBOR	1	\$93,675.00	3.15%	0	\$0.00
	BERKSHIRE BANK	1	\$108,218.85	3.64%	0	\$0.00
	D. L. EVANS BANK	2	\$204,750.00	6.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$109,250.00	3.68%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$109,700.00	3.69%	0	\$0.00
	GREEN TREE SERVICING LLC	5	\$502,271.22	16.91%	0	\$0.00
	KEYSTONE BANK	1	\$99,855.91	3.36%	0	\$0.00
	M&T BANK	1	\$106,800.00	3.6%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$104,000.00	3.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$104,000.00	3.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$100,000.00	3.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	3.64%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$101,650.00	3.42%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$183,240.00	6.17%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$108,000.00	3.64%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,000.00	3.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,500.00	3.49%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,925.00	3.57%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$109,837.95	3.7%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$100,000.00	3.37%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	3.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,969,673.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5L6	ALPHA MORTGAGE CORPORATION	1	\$113,000.00	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$116,250.00	4.11%	0	\$0.00
	BANK OF UTAH	1	\$122,220.00	4.32%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$111,300.00	3.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,500.00	3.94%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$111,328.77	3.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$112,000.00	3.96%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$120,500.00	4.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$121,250.00	4.29%	0	\$0.00
	HERITAGE OAKS BANK	1	\$122,000.00	4.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$123,500.00	4.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$120,000.00	4.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,000.00	4.42%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$124,200.00	4.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	4.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$112,000.00	3.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$351,500.00	12.43%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$120,000.00	4.24%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$111,200.00	3.93%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$123,750.00	4.38%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$120,929.37	4.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$116,500.00	4.14%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,826,928.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5M4	AMERICAN HOME MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$148,675.00	2.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$143,717.22	2.04%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$128,000.00	1.82%	0	\$0.00
	BANK'34	2	\$273,193.93	3.87%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$150,000.00	2.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,000.00	1.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$146,235.00	2.07%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$128,000.00	1.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$149,000.00	2.11%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$264,122.43	3.75%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$142,000.00	2.01%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$147,155.00	2.09%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$149,713.49	2.12%	0	\$0.00
	HERITAGE OAKS BANK	2	\$272,300.00	3.86%	0	\$0.00
	HOWARD BANK	2	\$256,500.00	3.64%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$135,500.00	1.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$563,480.00	7.99%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$141,812.00	2.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$135,000.00	1.91%	0	\$0.00
	MERIT BANK	1	\$148,750.00	2.11%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$144,400.00	2.05%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$134,400.00	1.91%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$149,400.00	2.12%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$417,311.25	5.92%	0	\$0.00
	PEGASUS BANK	1	\$134,000.00	1.9%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$148,800.00	2.11%	0	\$0.00
	PYRAMAX BANK FSB	1	\$133,000.00	1.89%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$134,000.00	1.9%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$125,250.00	1.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$274,900.00	3.9%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$135,000.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$135,200.00	1.92%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$424,015.48	6.01%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$142,000.00	2.01%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$128,000.00	1.82%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$134,000.00	1.9%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$263,400.00	3.75%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,050,230.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5N2	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,750.00	2.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$329,000.00	5.48%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$324,000.00	5.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$160,000.00	2.66%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$150,500.00	2.51%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$165,345.00	2.75%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$169,383.00	2.82%	0	\$0.00
	ESSEX BANK	1	\$152,000.00	2.53%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$175,000.00	2.91%	0	\$0.00
	GOOGAIN, INC.	1	\$154,000.00	2.56%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$160,050.00	2.67%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$656,406.56	10.93%	0	\$0.00
	HERITAGE OAKS BANK	1	\$151,500.00	2.52%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$175,000.00	2.91%	0	\$0.00
	M&T BANK	1	\$175,000.00	2.91%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$157,000.00	2.61%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$155,200.00	2.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,405.00	2.69%	0	\$0.00
		2	\$336,700.00	5.61%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$157,000.00	2.61%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$166,250.00	2.77%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,000.00	2.66%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$165,000.00	2.75%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$346,500.00	5.77%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$161,800.00	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$153,750.00	2.56%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$153,260.00	2.55%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$160,265.00	2.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$152,800.00	2.54%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$163,445.00	2.77%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,004,309.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5P7	ASSURED MORTGAGE, INC.	1	\$199,500.00	10.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,596.00	20.46%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$544,326.67	27.87%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$242,250.00	12.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$187,150.00	9.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$380,000.00	19.46%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,952,822.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5Q5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$347,509.67	0.36%	0	\$0.00
	1ST RATE ONE MORTGAGE, INC., AN ARIZONA CORPORATION	1	\$229,500.00	0.24%	0	\$0.00
	ABC BANK	1	\$204,000.00	0.21%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$666,250.00	0.7%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$188,000.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,000.00	0.25%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$200,000.00	0.21%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.26%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$471,349.71	0.49%	0	\$0.00
		2	\$469,128.01	0.49%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
ANCHOR BANK, N.A.	1	\$224,675.82	0.24%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$519,267.32	0.55%	0	\$0.00	
APPROVED MORTGAGE	2	\$461,500.00	0.48%	0	\$0.00	
ASIS LENDING INCORPORATED	1	\$381,500.00	0.4%	0	\$0.00	
ATLANTIC HOME LENDING, INC.	2	\$548,000.00	0.58%	0	\$0.00	
ATLANTIC HOME LOANS, INC.	2	\$592,519.36	0.62%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$384,000.00	0.4%	0	\$0.00	
BANK OF MANHATTAN, N.A	2	\$1,201,950.00	1.26%	0	\$0.00	
BANK OF NORTH CAROLINA	2	\$470,891.00	0.49%	0	\$0.00	
BERKSHIRE BANK	1	\$409,800.00	0.43%	0	\$0.00	
BRAZOS NATIONAL BANK	1	\$194,750.00	0.2%	0	\$0.00	
BRIGHTEN LENDING	3	\$808,000.00	0.85%	0	\$0.00	
C & F MORTGAGE CORPORATION	1	\$354,900.00	0.37%	0	\$0.00	
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	3	\$1,172,217.73	1.23%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,375.00	0.2%	0	\$0.00	
CENTRAL BANK	1	\$354,600.00	0.37%	0	\$0.00	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$685,902.00	0.72%	0	\$0.00	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$378,000.00	0.4%	0	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$211,200.00	0.22%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,016,800.00	1.07%	0	\$0.00	
D. L. EVANS BANK	1	\$232,000.00	0.24%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	3	\$980,250.00	1.03%	0	\$0.00	
DELMAR FINANCIAL COMPANY	2	\$399,880.00	0.42%	0	\$0.00	
DIRECTORS FINANCIAL GROUP	2	\$440,600.00	0.46%	0	\$0.00	
DIRECTORS MORTGAGE, INC.	2	\$604,800.00	0.64%	0	\$0.00	
DITECH MORTGAGE CORP	5	\$1,314,607.46	1.38%	0	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	5	\$1,276,300.00	1.34%	0	\$0.00	
E&S FINANCIAL GROUP, INC	2	\$867,417.50	0.91%	0	\$0.00	
EAST BOSTON SAVINGS BANK	1	\$427,000.00	0.45%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION	3	\$1,310,301.70	1.38%	0	\$0.00	
EMC HOLDINGS, LLC	2	\$554,250.00	0.58%	0	\$0.00	
EXCEL REALTY INC	1	\$431,391.31	0.45%	0	\$0.00	
FAIRFIELD COUNTY BANK	1	\$292,600.00	0.31%	0	\$0.00	
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$525,000.00	0.55%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$176,001.66	0.18%	0	\$0.00	

FIRST CALIFORNIA FUNDING	2	\$595,000.00	0.62%	0	\$0.00
FIRST CENTURY BANK, N.A.	5	\$2,055,750.00	2.16%	0	\$0.00
FIRST CREDIT UNION	1	\$367,000.00	0.39%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$386,000.00	0.41%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$491,306.77	0.52%	0	\$0.00
FIRST LANDMARK BANK	1	\$326,000.00	0.34%	0	\$0.00
FRONTIER BANK	2	\$493,055.00	0.52%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$311,000.00	0.33%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$233,370.00	0.25%	0	\$0.00
GOLD COAST BANK	2	\$1,029,000.00	1.08%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,938.97	0.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$199,350.00	0.21%	0	\$0.00
GOOGAIN, INC.	4	\$1,301,000.00	1.37%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$550,036.54	0.58%	0	\$0.00
GREEN TREE SERVICING LLC	37	\$9,307,447.92	9.77%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$417,000.00	0.44%	0	\$0.00
GUARANTEED RATE, INC.	1	\$210,500.00	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,325,998.29	1.39%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$463,165.00	0.49%	0	\$0.00
HERITAGE OAKS BANK	1	\$277,500.00	0.29%	0	\$0.00
HIGHTECHLENDING INC	2	\$1,072,374.00	1.13%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$209,300.00	0.22%	0	\$0.00
KEYSTONE BANK	1	\$367,000.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC.	1	\$377,330.00	0.4%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$380,000.00	0.4%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$307,500.00	0.32%	0	\$0.00
LO, INC.	1	\$240,000.00	0.25%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	6	\$1,673,650.00	1.76%	0	\$0.00
LUCEY MORTGAGE CORPORATION	2	\$695,050.00	0.73%	0	\$0.00
LYC MORTGAGE, LLC	1	\$308,000.00	0.32%	0	\$0.00
M&T BANK	3	\$737,850.00	0.77%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	8	\$2,272,675.11	2.39%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$199,000.00	0.21%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$242,700.00	0.25%	0	\$0.00
MERIDIAN BANK	1	\$342,000.00	0.36%	0	\$0.00
	1	\$192,000.00	0.2%	0	\$0.00

METRO PHOENIX FINANCIAL SERVICES,LLC						
MIDCOUNTRY BANK	1	\$406,613.29	0.43%	0	\$0.00	
MILLENNIUM BANK	1	\$314,450.00	0.33%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$868,399.18	0.91%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	5	\$1,614,250.00	1.69%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	4	\$1,091,000.00	1.15%	0	\$0.00	
MORTGAGE MASTER	1	\$434,796.49	0.46%	0	\$0.00	
NEIGHBOR'S FINANCIAL CORPORATION	2	\$583,800.00	0.61%	0	\$0.00	
NEW FED MORTGAGE, CORP.	4	\$1,022,250.00	1.07%	0	\$0.00	
NEWBRIDGE BANK	1	\$262,880.00	0.28%	0	\$0.00	
NEWCASTLE HOME LOANS, LLC	1	\$239,000.00	0.25%	0	\$0.00	
NORTHPOINT MORTGAGE, INC.	1	\$377,000.00	0.4%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$181,700.00	0.19%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$636,000.00	0.67%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$177,900.00	0.19%	0	\$0.00	
OPES ADVISORS, INC.	1	\$552,869.67	0.58%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,390,873.72	4.61%	0	\$0.00	
PATRIOT BANK MORTGAGE, INC.	1	\$417,000.00	0.44%	0	\$0.00	
PERL MORTGAGE, INC.	2	\$622,000.00	0.65%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,695.29	0.2%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$965,778.36	1.01%	0	\$0.00	
PREMIER HOME MORTGAGE, INC.	1	\$204,000.00	0.21%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$223,003.00	0.23%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$237,200.00	0.25%	0	\$0.00	
RELIANT BANK	2	\$675,543.89	0.71%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$297,000.00	0.31%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,658,394.31	1.74%	0	\$0.00	
RESOURCE LENDERS, INC.	1	\$192,000.00	0.2%	0	\$0.00	
SAGE BANK	5	\$1,571,200.00	1.65%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$756,200.00	0.79%	0	\$0.00	
SANTA CRUZ HOME FINANCE	4	\$1,722,036.76	1.81%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$204,000.00	0.21%	0	\$0.00	
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	3	\$1,276,423.23	1.34%	0	\$0.00	
SECURE ONE CAPITAL CORPORATION	2	\$609,850.00	0.64%	0	\$0.00	



SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$290,400.00	0.3%	0	\$0.00
SECURITY HOME MORTGAGE LLC	3	\$855,832.41	0.9%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	3	\$912,750.00	0.96%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$415,900.00	0.44%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$777,700.00	0.82%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$333,000.00	0.35%	0	\$0.00
TANDEM MORTGAGE, INC.	1	\$620,681.97	0.65%	0	\$0.00
TEXAS SECURITY BANK	1	\$356,250.00	0.37%	0	\$0.00
THE BANK OF MAINE	3	\$843,000.00	0.89%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$408,075.00	0.43%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$214,703.79	0.23%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$380,000.00	0.4%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$413,000.00	0.43%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	3	\$639,275.00	0.67%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	2	\$670,700.00	0.7%	0	\$0.00
TRISTAR FINANCE, INC.	2	\$514,750.00	0.54%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A.	1	\$196,716.16	0.21%	0	\$0.00
TROJAN HOME LOANS, INC.	1	\$299,000.00	0.31%	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$297,000.00	0.31%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$190,530.00	0.2%	0	\$0.00
UNITED HOME LOANS, INC.	3	\$888,200.00	0.93%	0	\$0.00
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$618,288.58	0.65%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$315,250.00	0.33%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	2	\$473,600.00	0.5%	0	\$0.00
UTAH MORTGAGE LOAN CORPORATION	1	\$211,250.00	0.22%	0	\$0.00
V.I.P. MORTGAGE INC.	5	\$1,323,700.00	1.39%	0	\$0.00
VISION ONE MORTGAGE, INC.	1	\$356,000.00	0.37%	0	\$0.00
WATERMARK CAPITAL, INC.	1	\$204,000.00	0.21%	0	\$0.00
WEST ALABAMA BANK & TRUST	1	\$262,200.00	0.28%	0	\$0.00
WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$235,000.00	0.25%	0	\$0.00
WEST ONE CAPITAL GROUP INC.	1	\$300,500.00	0.32%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$381,000.00	0.4%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$226,942.89	0.24%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC	2	\$617,850.00	0.65%	0	\$0.00
	1	\$180,500.00	0.21%	0	\$0.00

	WINTERWOOD MORTGAGE GROUP, LLC						
<b>Total</b>		<b>316</b>	<b>\$95,236,485.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ5R3	COMMERCIAL BANK	1	\$74,400.00	2.6%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$59,200.00	2.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$72,000.00	2.51%	0	\$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	\$63,000.00	2.2%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$84,000.00	2.93%	1	\$82,561.33	
	GREEN TREE SERVICING LLC	30	\$2,020,600.71	70.54%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$84,000.00	2.93%	0	\$0.00	
	HOWARD BANK	1	\$50,000.00	1.75%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$82,500.00	2.88%	0	\$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$74,800.00	2.61%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$60,000.00	2.09%	0	\$0.00	
	PRIORITY MORTGAGE CORP.	2	\$90,000.00	3.14%	0	\$0.00	
	V.I.P. MORTGAGE INC.	1	\$50,000.00	1.75%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$2,864,500.71</b>	<b>100%</b>	<b>1</b>	<b>\$82,561.33</b>	
3138YJ5S1	CONSUMER FIRST MORTGAGE, INC.	1	\$97,850.00	1.93%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$86,333.55	1.7%	0	\$0.00	
	GREEN TREE SERVICING LLC	44	\$4,318,357.44	85.18%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$85,600.00	1.69%	0	\$0.00	
	HOWARD BANK	1	\$108,000.00	2.13%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,889.28	1.73%	0	\$0.00	
	NORTHPOINT MORTGAGE, INC.	1	\$97,600.00	1.93%	0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$92,035.86	1.82%	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	1	\$95,873.58	1.89%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$5,069,539.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJ5T9	ACOPIA, LLC	1	\$124,800.00	2.73%	0	\$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$114,000.00	2.5%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,705.00	2.51%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,625.00	2.45%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	2	\$225,400.00	4.94%	0	\$0.00	
	GREEN TREE SERVICING LLC	29	\$3,406,556.38	74.64%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$117,200.00	2.57%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC	1	\$115,500.00	2.53%	0	\$0.00	

	SIGNATURE MORTGAGE CORPORATION	1	\$114,000.00	2.5%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$120,000.00	2.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,563,786.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5U6	GREEN TREE SERVICING LLC	9	\$2,832,905.07	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,832,905.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5V4	GREEN TREE SERVICING LLC	6	\$1,357,624.21	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,357,624.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ5Z5	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$132,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$127,500.00	1.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$133,032.42	1.24%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$129,542.27	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,000.00	1.19%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$145,255.00	1.35%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$148,300.00	1.38%	0	\$0.00
	GREEN TREE SERVICING LLC	61	\$8,440,631.81	78.49%	0	\$0.00
	HOWARD BANK	1	\$130,000.00	1.21%	0	\$0.00
	MERIDIAN BANK	2	\$258,900.00	2.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,955.24	1.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$275,750.00	2.56%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$141,250.00	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$143,400.00	1.33%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$145,600.00	1.35%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	1.4%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,754,116.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6A9	CHERRY CREEK MORTGAGE CO, INC.	1	\$240,000.00	11.98%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$1,763,066.40	88.02%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,066.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6B7	BANK OF THE PACIFIC	1	\$160,000.00	1.92%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$161,600.00	1.94%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$165,000.00	1.98%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$6,670,744.15	80.25%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$174,000.00	2.09%	0	\$0.00

	COMPANY					
	MORTGAGE FINANCIAL, INC.	1	\$174,400.00	2.1%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$160,000.00	1.92%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$160,000.00	1.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.92%	0	\$0.00
	RELIANT BANK	1	\$161,600.00	1.94%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$165,037.28	2.02%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,312,381.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6C5	GREEN TREE SERVICING LLC	7	\$1,361,057.35	83.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$266,000.00	16.35%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,627,057.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6D3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	7.59%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$232,500.00	5.75%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$3,177,585.35	78.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$324,000.00	8.02%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,040,585.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6E1	1ST PREFERENCE MORTGAGE CORPORATION	1	\$397,475.89	5.34%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$390,500.00	5.25%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$4,922,106.47	66.13%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$284,100.00	3.82%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$376,800.00	5.06%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$417,000.00	5.6%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$315,000.00	4.23%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,317.93	4.57%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,443,300.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6F8	AMBECK MORTGAGE ASSOCIATES	1	\$400,500.00	2.46%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$320,000.00	1.97%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$302,000.00	1.86%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$493,693.88	3.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	1.23%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$518,500.00	3.19%	0	\$0.00

	GREEN TREE SERVICING LLC	32	\$8,270,820.53	50.87%	0	\$0.00
	HIGHTECHLENDING INC	1	\$508,000.00	3.12%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$185,771.30	1.14%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$247,500.00	1.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$228,300.00	1.4%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$335,265.66	2.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$372,400.00	2.29%	0	\$0.00
	ONY GLO, INC.	1	\$194,760.23	1.2%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$701,089.06	4.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,145,668.16	7.05%	0	\$0.00
	SAGE BANK	1	\$461,250.00	2.84%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$523,116.02	3.22%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$180,000.00	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$240,000.00	1.48%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$176,800.00	1.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$254,671.75	1.55%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$16,259,606.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6G6	1ST PORTFOLIO LENDING CORPORATION	1	\$360,535.31	2.42%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$280,000.00	1.88%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$623,886.58	4.18%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,750.00	1.31%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$546,456.51	3.67%	0	\$0.00
	FIRST CENTURY BANK, N.A.	1	\$308,750.00	2.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	1.69%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$9,626,252.93	64.57%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$231,045.34	1.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$390,000.00	2.62%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	1	\$224,000.00	1.5%	0	\$0.00
		1	\$328,576.50	2.2%	0	\$0.00

	ONY GLO, INC. DBA OGI MORTGAGE BANKERS					
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$389,500.00	2.61%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$1,153,379.68	7.73%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,909,132.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6H4	DITECH MORTGAGE CORP	3	\$203,000.00	4.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$74,907.78	1.5%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,675.31	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	63	\$4,226,626.77	84.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$114,100.00	2.29%	0	\$0.00
	HOWARD BANK	3	\$168,187.10	3.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$56,000.00	1.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$78,750.00	1.59%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$4,982,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6J0	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$198,800.00	4.85%	0	\$0.00
	GREEN TREE SERVICING LLC	38	\$3,805,701.71	92.78%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$97,500.00	2.37%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,102,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6K7	GREEN TREE SERVICING LLC	22	\$2,596,874.38	95.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$122,550.00	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,719,424.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6W1	GREEN TREE SERVICING LLC	8	\$1,480,171.18	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,480,171.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6Y7	GREEN TREE SERVICING LLC	12	\$1,415,864.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,415,864.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ6Z4	GREEN TREE SERVICING LLC	11	\$1,543,135.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,543,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7A8	GREEN TREE SERVICING LLC	10	\$1,601,711.62	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,601,711.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7F7	GREEN TREE SERVICING LLC	13	\$1,513,929.69	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,513,929.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJ7H3		GREEN TREE SERVICING LLC	15	\$3,210,185.66	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,210,185.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7K6		GREEN TREE SERVICING LLC	10	\$2,780,339.50	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,780,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ7L4		GREEN TREE SERVICING LLC	5	\$1,295,350.55	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,295,350.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAH9		EMBRACE HOME LOANS, INC.	20	\$4,551,538.20	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,551,538.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAJ5		EMBRACE HOME LOANS, INC.	28	\$3,755,180.98	81.72%	0	\$0.00
		ROCKLAND TRUST COMPANY	3	\$584,119.83	12.71%	0	\$0.00
		USAMERIBANK	1	\$255,900.00	5.57%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,595,200.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAK2		EMBRACE HOME LOANS, INC.	22	\$3,746,700.00	56.41%	0	\$0.00
		ROCKLAND TRUST COMPANY	8	\$2,242,539.70	33.77%	0	\$0.00
		USAMERIBANK	2	\$652,147.76	9.82%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$6,641,387.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAL0		EMBRACE HOME LOANS, INC.	17	\$5,123,512.63	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,123,512.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAM8		EMBRACE HOME LOANS, INC.	18	\$4,870,044.44	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,870,044.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAN6		EMBRACE HOME LOANS, INC.	9	\$1,807,661.62	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,807,661.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAP1		EMBRACE HOME LOANS, INC.	18	\$2,264,550.00	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,264,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAQ9		EMBRACE HOME LOANS, INC.	10	\$1,071,746.69	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,071,746.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAR7		EMBRACE HOME LOANS, INC.	27	\$6,458,440.00	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,458,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAS5		EMBRACE HOME LOANS, INC.	22	\$3,804,633.67	65.19%	0	\$0.00
		ROCKLAND TRUST COMPANY	6	\$1,614,500.00	27.66%	0	\$0.00
		USAMERIBANK	1	\$417,000.00	7.15%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$5,836,133.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJAT3	EMBRACE HOME LOANS, INC.	8	\$1,572,900.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,572,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAU0	EMBRACE HOME LOANS, INC.	25	\$3,183,988.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,183,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAV8	EMBRACE HOME LOANS, INC.	10	\$975,027.00	75.36%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$318,750.00	24.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,293,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBY1	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,700,063.71	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,700,063.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBZ8	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,395,454.23	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,395,454.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,771,467.47	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,771,467.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$6,287,371.40	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,287,371.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,757,757.09	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,757,757.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,156,389.64	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,156,389.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJCE4	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,314,600.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,314,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD52	AMCAP MORTGAGE, LTD.	2	\$436,137.30	38.49%	0	\$0.00
	EQUITY LOANS LLC	1	\$155,234.82	13.7%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$206,093.80	18.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$161,388.90	14.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$174,373.82	15.38%	0	\$0.00



<b>Total</b>			<b>6</b>	<b>\$1,133,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD78	ALL WESTERN MORTGAGE, INC.		3	\$1,039,500.00	15.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$248,000.00	3.6%	0	\$0.00
	DE ANZA CAPITAL, INC.		1	\$285,000.00	4.13%	0	\$0.00
	EAST COAST CAPITAL CORP.		1	\$396,246.49	5.75%	0	\$0.00
	EQUITY LOANS LLC		1	\$413,320.95	6%	0	\$0.00
	FBC MORTGAGE, LLC		2	\$741,728.83	10.76%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.		1	\$417,000.00	6.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.		1	\$315,400.00	4.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC		2	\$531,000.00	7.7%	0	\$0.00
	LHM FINANCIAL CORPORATION		1	\$417,000.00	6.05%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA		1	\$175,000.00	2.54%	0	\$0.00
	MSA MORTGAGE, LLC		1	\$350,000.00	5.08%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$141,362.70	2.05%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.		2	\$448,699.24	6.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.		1	\$406,800.00	5.9%	0	\$0.00
	RESMAC, INC.		1	\$369,000.00	5.35%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.		1	\$199,368.00	2.88%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,894,426.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJD94	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$146,819.51	13.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.		1	\$138,100.96	12.4%	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$120,042.05	10.78%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$91,606.69	8.23%	0	\$0.00
	FBC MORTGAGE, LLC		1	\$126,925.79	11.4%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.		1	\$130,400.00	11.71%	0	\$0.00
	MID AMERICA MORTGAGE, INC.		1	\$104,091.92	9.35%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$137,271.24	12.33%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION		1	\$118,486.11	10.62%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,113,744.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJG26	NEW YORK COMMUNITY BANK		4	\$1,413,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,413,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJG34	NEW YORK COMMUNITY BANK		8	\$2,498,098.57	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,498,098.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJG42	NEW YORK COMMUNITY BANK		16	\$5,214,638.52	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,214,638.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJGY6	NEW YORK COMMUNITY BANK	17	\$4,168,076.65	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,168,076.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGZ3	NEW YORK COMMUNITY BANK	18	\$5,555,604.23	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,555,604.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ31	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$63,750.00	3.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$79,450.00	3.81%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,777.96	3.3%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	2	\$126,330.40	6.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$68,407.73	3.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,002.43	3.55%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$59,500.00	2.85%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$58,421.20	2.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$703,205.91	33.7%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$63,000.00	3.02%	0	\$0.00
	I3 LENDING, INC, A PENNSLVANIA CORPORATION	1	\$75,000.00	3.59%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$66,412.43	3.18%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$61,200.00	2.93%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$53,000.00	2.54%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$40,500.00	1.94%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,500.00	3%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	3.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,010.33	3.26%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$83,489.71	4%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$75,836.46	3.63%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$62,700.00	3.02%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$2,086,396.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ49	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$49,064.60	3.24%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$115,925.77	7.65%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$63,750.00	4.21%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$72,000.00	4.75%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$76,500.00	5.05%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$44,250.00	2.92%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$60,676.87	4.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,200.00	7.47%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$74,308.52	4.91%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,648.41	5.32%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$60,000.00	3.96%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$40,500.00	2.67%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$82,400.00	5.44%	1	\$80,848.28
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$50,400.00	3.33%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$71,114.29	4.69%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$80,000.00	5.28%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$59,848.72	3.95%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$71,913.49	4.75%	0	\$0.00
		1	\$67,419.64	4.45%	0	\$0.00

	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.					
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$69,840.00	4.61%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$64,916.33	4.29%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$46,125.00	3.05%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,514,801.64</b>	<b>100%</b>	<b>1</b>	<b>\$80,848.28</b>
3138YJJ56	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$110,202.05	4.27%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$121,403.69	4.7%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$85,974.50	3.33%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$100,000.00	3.87%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$111,859.08	4.33%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$99,212.34	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$417,030.79	16.15%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$87,387.37	3.38%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$189,379.22	7.33%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$107,060.20	4.15%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$90,000.00	3.49%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$118,656.99	4.6%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$108,000.00	4.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$95,085.40	3.68%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$87,637.04	3.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$115,000.00	4.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$90,220.17	3.49%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$99,624.50	3.86%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$101,875.91	3.95%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$122,688.19	4.75%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$123,843.99	4.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,582,141.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ64	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	2	\$285,818.27	16.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$63,676.88	3.77%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$136,506.87	8.09%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$243,720.12	14.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,802.71	10.18%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$255,675.20	15.15%	0	\$0.00
	GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$167,807.30	9.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$164,948.39	9.78%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$59,182.04	3.51%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$81,905.94	4.85%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$56,185.47	3.34%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,687,229.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ72	AAA CAPITAL INVESTMENT, INC, A ALIFORNIA CORPORATION	1	\$340,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,539,300.00	0.96%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	6	\$1,965,000.00	1.23%	0	\$0.00
	AAROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,000.00	0.2%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$413,000.00	0.26%	0	\$0.00

ABORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$126,000.00	0.08%	0	\$0.00
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	2	\$749,900.00	0.47%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.19%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,056,000.00	0.66%	0	\$0.00
ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$313,000.00	0.2%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$375,900.00	0.24%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION.	1	\$315,000.00	0.2%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.23%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$519,500.00	0.33%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$336,000.00	0.21%	0	\$0.00
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$85,600.00	0.05%	0	\$0.00
AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	2	\$782,000.00	0.49%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$390,450.00	0.24%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$140,000.00	0.09%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$245,200.00	0.15%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$343,900.00	0.22%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$358,500.00	0.22%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$182,400.00	0.11%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$204,155.00	0.13%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.13%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC.	1	\$335,500.00	0.21%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$416,925.00	0.26%	0	\$0.00

AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$243,000.00	0.15%	0	\$0.00
BANK OF JACKSON HOLE	1	\$300,000.00	0.19%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$203,397.00	0.13%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$257,500.00	0.16%	0	\$0.00
BANK OF THE ROCKIES	1	\$280,000.00	0.18%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$156,000.00	0.1%	0	\$0.00
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$178,720.00	0.11%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$221,600.00	0.14%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$216,000.00	0.14%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$253,800.00	0.16%	0	\$0.00
BLUE BRICK FINANCIAL LLC. A ARIZONA LLC.	1	\$218,000.00	0.14%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,000.00	0.44%	0	\$0.00
BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$315,000.00	0.2%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$185,850.00	0.12%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$206,100.00	0.13%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$235,000.00	0.15%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$192,000.00	0.12%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	\$500,800.00	0.31%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$697,500.00	0.44%	0	\$0.00
CATALYST MORTGAGE	1	\$185,000.00	0.12%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$197,300.00	0.12%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$431,775.00	0.27%	0	\$0.00
	1	\$207,700.00	0.13%	0	\$0.00

CLEARPATH LENDING, A CALIFORNIA CORPORATION.						
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$325,000.00	0.2%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$312,300.00	0.2%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$405,000.00	0.25%	0	\$0.00	
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$92,865.77	0.06%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$131,100.00	0.08%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$371,000.00	0.23%	0	\$0.00	
CONNECTONE BANK	1	\$162,500.00	0.1%	0	\$0.00	
CONNECTONE BANK, A NEW JERSEY STATE CHARTERED BANK	1	\$271,600.00	0.17%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,145,250.00	0.72%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$426,000.00	0.27%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$468,500.00	0.29%	0	\$0.00	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$195,200.00	0.12%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	6	\$1,244,540.00	0.78%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$436,000.00	0.27%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	2	\$600,900.00	0.38%	0	\$0.00	
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$128,000.00	0.08%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$457,500.00	0.29%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,434,500.00	0.9%	0	\$0.00	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$167,200.00	0.1%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$464,299.64	0.29%	0	\$0.00	
EAST MORTGAGE, INC, A WISCOMSIN CORPORATIOM.	1	\$334,500.00	0.21%	0	\$0.00	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$264,800.00	0.17%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	



ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$165,595.00	0.1%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$317,100.00	0.2%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK.	1	\$156,650.00	0.1%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$135,545.00	0.08%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION..	1	\$368,077.00	0.23%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORAITON	1	\$454,314.70	0.28%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$696,000.00	0.44%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$269,000.00	0.17%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	2	\$727,400.00	0.46%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$116,390.00	0.07%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$352,000.00	0.22%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	140	\$40,026,134.85	25.07%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$152,000.00	0.1%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$253,000.00	0.16%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$280,000.00	0.18%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$205,000.00	0.13%	0	\$0.00
FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$254,400.00	0.16%	0	\$0.00
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$166,500.00	0.1%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$262,800.00	0.16%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	3	\$783,900.00	0.49%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.26%	0	\$0.00

	GLOBAL HOME FINANCE, INC.	1	\$247,200.00	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$343,250.00	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$234,800.00	0.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	4	\$1,263,396.00	0.79%	1	\$164,254.90
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$298,350.00	0.19%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$357,500.00	0.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.39%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$459,680.00	0.29%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$329,000.00	0.21%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$281,000.00	0.18%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$194,400.00	0.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$90,800.00	0.06%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$290,625.00	0.18%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$417,050.00	0.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$271,500.00	0.17%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$318,750.00	0.2%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$596,000.00	0.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$317,887.87	0.2%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$281,650.00	0.18%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$300,000.00	0.19%	0	\$0.00
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$149,240.00	0.09%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$494,750.00	0.31%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.12%	0	\$0.00
		1	\$210,000.00	0.13%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$451,157.07	0.28%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$235,000.00	0.15%	0	\$0.00
IAB FINANCIALBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$285,500.00	0.18%	0	\$0.00
ICM REAL RESTATE INC, A CALIFORNIA CORPORATION	1	\$395,500.00	0.25%	0	\$0.00
IKON FINANCIAL GROUP, LLC	1	\$169,600.00	0.11%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, AN OREGAN CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
INLAND MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$164,000.00	0.1%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.22%	0	\$0.00
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.21%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$209,000.00	0.13%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$275,400.00	0.17%	0	\$0.00
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.32%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.19%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	2	\$646,000.00	0.4%	0	\$0.00
JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$220,000.00	0.14%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.24%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.14%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
KRKABOB INCORPORATED, A CALIFONIA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	1	\$388,100.00	0.24%	0	\$0.00

	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.					
	L ALLEY LOANS, INC, A CALIFONRIA CORPORATION	1	\$324,000.00	0.2%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,089,450.00	0.68%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$853,169.53	0.53%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$257,000.00	0.16%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$360,000.00	0.23%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$652,260.00	0.41%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	4	\$1,510,150.00	0.95%	0	\$0.00
	LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$567,163.22	0.36%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$386,400.00	0.24%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$195,450.00	0.12%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$180,000.00	0.11%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$258,000.00	0.16%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	2	\$640,000.00	0.4%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$85,000.00	0.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.22%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$522,500.00	0.33%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$186,400.00	0.12%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$679,000.00	0.43%	0	\$0.00
	MAPS CREDIT UNION	1	\$148,500.00	0.09%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$776,440.56	0.49%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$624,058.66	0.39%	0	\$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$561,000.00	0.35%	0	\$0.00
		1	\$132,808.03	0.08%	0	\$0.00

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION					
	MEYERS FUNDING, INC., A COLORADO CORPORATION.	1	\$263,100.00	0.16%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$85,500.00	0.05%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,800.00	0.07%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$45,500.00	0.03%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	\$151,200.00	0.09%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$933,737.61	0.58%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$187,600.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.16%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	\$348,500.00	0.22%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$262,500.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$386,865.00	0.24%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$112,000.00	0.07%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$495,000.00	0.31%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.26%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$224,000.00	0.14%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$667,026.00	0.42%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.2%	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$307,500.00	0.19%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$740,000.00	0.46%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$725,300.00	0.45%	0	\$0.00

OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$236,000.00	0.15%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	\$3,020,000.00	1.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	10	\$3,088,000.00	1.93%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$180,500.00	0.11%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$767,250.00	0.48%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$368,000.00	0.23%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$303,500.00	0.19%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$356,500.00	0.22%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	2	\$762,885.95	0.48%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$189,050.00	0.12%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$313,500.00	0.2%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$217,000.00	0.14%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$327,000.00	0.2%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$332,000.00	0.21%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$361,000.00	0.23%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC.	2	\$505,150.00	0.32%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$173,250.00	0.11%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$347,700.00	0.22%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$159,300.00	0.1%	0	\$0.00
	1	\$220,000.00	0.14%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$891,364.58	0.56%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$530,800.00	0.33%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.16%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$153,100.00	0.1%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	0.26%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$413,000.00	0.26%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	2	\$654,875.00	0.41%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$405,000.00	0.25%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$140,000.00	0.09%	0	\$0.00
	RED OAK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$285,230.00	0.18%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$410,000.00	0.26%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$68,000.00	0.04%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$387,000.00	0.24%	0	\$0.00
	SANIBEL CAPTIV COMMUNITY BANK, A FLORIDA STATE CHARTERED BAN	1	\$182,400.00	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$170,400.00	0.11%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$395,000.00	0.25%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$280,150.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$192,800.00	0.12%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$366,475.00	0.23%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	\$273,450.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$417,000.00	0.26%	0	\$0.00

	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$146,000.00	0.09%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$246,500.00	0.15%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$417,000.00	0.26%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$110,000.00	0.07%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$307,000.00	0.19%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	\$1,818,500.00	1.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,700.00	0.57%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$573,953.21	0.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$403,992.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,140,925.00	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC.	1	\$392,945.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$796,141.00	0.5%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$76,000.00	0.05%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$501,542.00	0.31%	0	\$0.00
	THAYER FINANCIAL CORPORATIN, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.26%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,021,200.00	0.64%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.3%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$365,750.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	3	\$930,200.00	0.58%	0	\$0.00



THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$211,250.00	0.13%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$180,000.00	0.11%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$115,200.00	0.07%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERAL	1	\$250,500.00	0.16%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.14%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$302,000.00	0.19%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$161,000.00	0.1%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$397,000.00	0.25%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$167,500.00	0.1%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$412,000.00	0.26%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$332,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$243,750.00	0.15%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,507,254.63	1.57%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$634,000.00	0.4%	0	\$0.00
UNITY WEST, INC, A CALIFORNIA CORPORATION	1	\$239,400.00	0.15%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION.	2	\$487,800.00	0.31%	0	\$0.00
VICOTRIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	0.25%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$610,000.00	0.38%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$347,000.00	0.22%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	12	\$3,838,110.00	2.4%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$2,069,828.25	1.3%	0	\$0.00
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$237,000.00	0.15%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$286,000.00	0.18%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, AN IOWA STATE CHARTERED BANK	1	\$97,000.00	0.06%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$412,620.00	0.26%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$188,000.00	0.12%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$278,000.00	0.17%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,800.00	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$321,000.00	0.2%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$365,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$159,627,740.13</b>	<b>100%</b>	<b>1</b>	<b>\$164,254.90</b>
3138YJJ80	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$232,750.00	0.31%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,686,871.25	2.26%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$256,326.44	0.34%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$146,000.00	0.2%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.	1	\$116,000.00	0.16%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.38%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$488,700.00	0.66%	0	\$0.00
	AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$198,500.00	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$203,980.55	0.27%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$314,546.14	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$295,400.00	0.4%	0	\$0.00

AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$146,000.00	0.2%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$217,600.00	0.29%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$99,000.00	0.13%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$230,000.00	0.31%	0	\$0.00
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$219,355.00	0.29%	0	\$0.00
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$131,648.00	0.18%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$155,800.00	0.21%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$229,000.00	0.31%	0	\$0.00
ATLANTIC COAST BANK.	1	\$134,809.78	0.18%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$488,447.48	0.66%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$244,647.00	0.33%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	3	\$562,884.08	0.76%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$311,867.00	0.42%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$223,250.00	0.3%	0	\$0.00
BANK OF MANHATTAN, N.A.	1	\$613,340.16	0.82%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$144,000.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$263,000.00	0.35%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$646,900.00	0.87%	0	\$0.00
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$171,690.00	0.23%	0	\$0.00

CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$290,250.00	0.39%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$130,800.00	0.18%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$120,000.00	0.16%	0	\$0.00
CATALYST MORTGAGE.	1	\$308,000.00	0.41%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$182,000.00	0.24%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	2	\$428,100.00	0.57%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$225,600.00	0.3%	0	\$0.00
COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$105,000.00	0.14%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$230,000.00	0.31%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$137,750.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$87,000.00	0.12%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATON	1	\$196,400.00	0.26%	0	\$0.00
CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$495,053.66	0.66%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$279,200.00	0.37%	0	\$0.00
CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION.	1	\$137,500.00	0.18%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$513,000.00	0.69%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$90,000.00	0.12%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$130,000.00	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$199,777.00	0.27%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$299,154.00	0.4%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$267,750.00	0.36%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.45%	0	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$533,850.00	0.72%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$173,850.00	0.23%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$152,000.00	0.2%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$157,500.00	0.21%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$277,875.00	0.37%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$119,850.00	0.16%	0	\$0.00
ENTERPRISE BANK	1	\$280,250.00	0.38%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00
EQUITBLE MORTGAGE CORPORATION, A CORPORATION	1	\$112,575.00	0.15%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$142,025.00	0.19%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$108,800.00	0.15%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$250,500.00	0.34%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$219,500.00	0.29%	0	\$0.00
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$242,250.00	0.33%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$106,246.70	0.14%	0	\$0.00
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$260,000.00	0.35%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.46%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$192,000.00	0.26%	0	\$0.00
FIRST COSMOPLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$399,000.00	0.54%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	\$125,400.00	0.17%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$87,000.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$161,200.00	0.22%	0	\$0.00
	1	\$108,000.00	0.14%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.					
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$290,700.00	0.39%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,175.00	0.26%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$157,185.00	0.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$20,647,851.28	27.71%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION.	1	\$379,500.00	0.51%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$188,800.00	0.25%	0	\$0.00
	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION	2	\$284,500.00	0.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$397,000.00	0.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPROATI	1	\$296,000.00	0.4%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$427,281.69	0.57%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$537,000.00	0.72%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.6%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.39%	0	\$0.00
	GLOBAL HOME FINANCE, INC.	1	\$183,200.00	0.25%	0	\$0.00
	GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$105,000.00	0.14%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$184,000.00	0.25%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$584,879.35	0.78%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$96,300.00	0.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$308,750.00	0.41%	0	\$0.00
		1	\$624,618.68	0.84%	0	\$0.00

	HOME FINANCING INC, A CALIFORNIA CORPORATION					
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$138,750.00	0.19%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.3%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC., A MISSOURI CORPOR	1	\$148,000.00	0.2%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$149,793.34	0.2%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	3	\$360,250.00	0.48%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$346,750.00	0.47%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$164,000.00	0.22%	0	\$0.00
	INDEPENDENT BANK	2	\$318,850.00	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$289,300.00	0.39%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.44%	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$232,500.00	0.31%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$168,750.00	0.23%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$183,750.00	0.25%	0	\$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,000.00	0.28%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.26%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$296,000.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$106,247.88	0.14%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$140,300.00	0.19%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$98,326.12	0.13%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,700.00	0.34%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$104,405.00	0.14%	0	\$0.00
		4	\$998,000.00	1.34%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC						
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$227,000.00	0.3%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$123,000.00	0.17%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$222,769.57	0.3%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$610,432.00	0.82%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$382,500.00	0.51%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$159,200.00	0.21%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$119,773.74	0.16%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$428,906.93	0.58%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$412,017.00	0.55%	0	\$0.00	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$112,000.00	0.15%	0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$224,950.00	0.3%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$127,920.00	0.17%	0	\$0.00	
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION.	1	\$90,000.00	0.12%	0	\$0.00	
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$415,700.00	0.56%	0	\$0.00	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$339,452.00	0.46%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	1	\$310,750.00	0.42%	0	\$0.00	



	NEVADA CO					
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$112,000.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$510,326.06	0.68%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$334,650.00	0.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$560,200.00	0.75%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.51%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$240,750.00	0.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	0.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$849,316.64	1.14%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$186,200.00	0.25%	0	\$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	2	\$663,000.00	0.89%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$326,400.00	0.44%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$414,000.00	0.56%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$372,000.00	0.5%	0	\$0.00
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$417,000.00	0.56%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$363,600.00	0.49%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$378,000.00	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$210,900.00	0.28%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$375,648.44	0.5%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$92,400.00	0.12%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$85,500.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$198,000.00	0.27%	0	\$0.00
		1	\$322,386.00	0.43%	0	\$0.00

	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORTION.					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFIRNIA CORPORATIO	1	\$231,325.00	0.31%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$232,000.00	0.31%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$308,000.00	0.41%	0	\$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$244,000.00	0.33%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$180,000.00	0.24%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,657.44	0.84%	0	\$0.00
	TAYLOR MORISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORA	1	\$336,714.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$227,690.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$298,999.00	0.4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDNG, LLC, A LIMITED LIABILITY CORPOR	2	\$425,516.00	0.57%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$525,000.00	0.7%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$144,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$249,000.00	0.33%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$475,500.00	0.64%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$88,979.76	0.12%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,605.00	0.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	\$248,000.00	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$877,162.91	1.18%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$521,000.00	0.7%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$455,000.00	0.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$412,500.00	0.55%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$179,000.00	0.24%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$373,500.00	0.5%	0	\$0.00
	WORLDWIDE CREDIT CORPORATION, CALIFORNIA CORPORATION	1	\$555,000.00	0.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$265,225.77	0.42%	0	\$0.00
<b>Total</b>		<b>304</b>	<b>\$74,518,255.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ98	1ST ALLIANCE MORTGAGE, LLC.	1	\$271,625.00	2.89%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$175,750.00	1.87%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$529,500.00	5.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$490,000.00	5.22%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$156,750.00	1.67%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$265,954.65	2.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$257,667.90	2.74%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$135,000.00	1.44%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$220,800.00	2.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,002.00	2.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,171,800.00	12.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.77%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$199,500.00	2.12%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$235,000.00	2.5%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$175,200.00	1.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$212,000.00	2.26%	0	\$0.00
		1	\$152,000.00	1.62%	0	\$0.00

	K & B CAPITAL CORP, A FLORIDA CORPORATION.					
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$327,500.00	3.49%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$137,000.00	1.46%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$202,350.00	2.15%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	1.86%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$267,428.29	2.85%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$375,300.00	4%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$128,800.00	1.37%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	\$518,400.00	5.52%	0	\$0.00
	REGENT FINANCIAL GRROUP INC., A NEBRASKA CORPORATION.	1	\$180,800.00	1.93%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$152,800.00	1.63%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$315,000.00	3.35%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$149,150.00	1.59%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$159,937.00	1.7%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$501,682.14	5.34%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$169,100.00	1.8%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$326,250.00	3.47%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,389,896.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKA3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$367,200.00	35.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,079.48	15.68%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,000.00	24.53%	0	\$0.00

		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$247,000.00	24.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,027,279.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKB1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$75,000.00	7.23%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$116,940.93	11.28%	0	\$0.00
		ENTERPRISE BANK	1	\$49,000.00	4.73%	0	\$0.00
		ENTERPRISE BANK.	2	\$133,200.00	12.85%	0	\$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$65,000.00	6.27%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$60,950.00	5.88%	0	\$0.00
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	\$140,809.56	13.58%	0	\$0.00
		K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$53,800.00	5.19%	0	\$0.00
		MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$73,000.00	7.04%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$44,431.58	4.29%	0	\$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY C	1	\$54,525.24	5.26%	0	\$0.00
		MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$54,000.00	5.21%	0	\$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$47,700.00	4.6%	0	\$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$68,500.00	6.59%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,036,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKC9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.46%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$347,000.00	3.62%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$166,220.34	1.73%	0	\$0.00
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$180,000.00	1.88%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$126,000.00	1.31%	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$318,750.00	3.33%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$310,000.00	3.24%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$367,500.00	3.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,656,000.00	17.28%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	2	\$757,790.00	7.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$158,000.00	1.65%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$272,000.00	2.84%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	4.35%	0	\$0.00
	INDEPENDENT BANK	1	\$364,000.00	3.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$251,594.67	2.63%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$554,000.00	5.78%	0	\$0.00
	LENDERFI, INC, A CALIFORNA CORPORATION	1	\$381,923.89	3.99%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	3.65%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$340,000.00	3.55%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$149,990.00	1.57%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	2.65%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$237,000.00	2.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$357,885.76	3.73%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$120,000.00	1.25%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$225,000.00	2.35%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,000.00	4.13%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC.	1	\$193,000.00	2.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,582,654.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJKD7	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$165,000.00	2.91%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$103,500.00	1.83%	0	\$0.00
	CATALYST MORTGAGE	1	\$310,000.00	5.47%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.29%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$87,000.00	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$261,900.00	4.62%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,923.70	4.57%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$417,000.00	7.36%	0	\$0.00
	ISLAND HOME CAPITAL, INC, A HAWAII CORPORATION	1	\$230,851.78	4.07%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,500.00	7.07%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$381,000.00	6.72%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$150,000.00	2.65%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	5.17%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$408,750.00	7.21%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$375,754.08	6.63%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$529,000.00	9.33%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$244,000.00	4.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$415,627.28	7.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	5.93%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,667,806.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKE5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,400.00	0.67%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$396,000.00	1.14%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$322,400.00	0.93%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$400,000.00	1.15%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$1,020,860.61	2.94%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,200.00	0.73%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$223,800.00	0.64%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$394,000.00	1.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$266,865.00	0.77%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$222,000.00	0.64%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$190,000.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$265,000.00	0.76%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$157,650.00	0.45%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$177,725.00	0.51%	0	\$0.00
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$331,300.00	0.95%	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$417,000.00	1.2%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.2%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$103,000.00	0.3%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$386,000.00	1.11%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$252,000.00	0.72%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$310,400.00	0.89%	0	\$0.00
	FIRSTCO MORTGAGE CORP.	1	\$167,000.00	0.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,357,152.00	26.92%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$177,000.00	0.51%	0	\$0.00
		1	\$275,000.00	0.79%	0	\$0.00



	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$146,000.00	0.42%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	0.68%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION	1	\$138,000.00	0.4%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$82,000.00	0.24%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$238,320.00	0.69%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$320,000.00	0.92%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATOIN	1	\$388,500.00	1.12%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$209,100.00	0.6%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$1,037,125.78	2.98%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$832,000.00	2.39%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,000.00	0.68%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$276,375.00	0.79%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$296,000.00	0.85%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$382,500.00	1.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$177,500.00	0.51%	0	\$0.00
	LOL, INCORPORATED , A MINNESOTA CORPORATION.	1	\$229,000.00	0.66%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	2	\$378,000.00	1.09%	0	\$0.00
	MERCANTIL COMMERCEBANK. N.A. , A FEDERALLY CHARTED SAVINGS B	1	\$178,000.00	0.51%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$349,925.00	1.01%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$405,387.95	1.17%	0	\$0.00
		1	\$195,450.31	0.56%	0	\$0.00

MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.					
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.11%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$306,500.00	0.88%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$782,000.00	2.25%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$344,400.00	0.99%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$280,000.00	0.81%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	4	\$1,078,000.00	3.1%	0	\$0.00
PRECISION MORTGAGE, LLC, A CONNECTICUT LLC	1	\$97,737.00	0.28%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	4	\$1,104,465.00	3.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$403,975.00	1.16%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$712,400.00	2.05%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$588,000.00	1.69%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.2%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.98%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$256,000.00	0.74%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$344,000.00	0.99%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$117,000.00	0.34%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$1,111,900.00	3.2%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$261,650.00	0.75%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$200,000.00	0.58%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$935,255.34	2.69%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$600,000.00	1.71%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$34,765,218.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKF2	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$324,000.00	0.65%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,072,422.72	2.15%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$385,000.00	0.77%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	1.01%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$121,120.00	0.24%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$268,500.00	0.54%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$148,500.00	0.3%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A CORPORATION	1	\$133,000.00	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$162,000.00	0.32%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$61,705.00	0.12%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$142,000.00	0.28%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$324,000.00	0.65%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$333,000.00	0.67%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION.	1	\$369,000.00	0.74%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$171,000.00	0.34%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$365,000.00	0.73%	0	\$0.00
		1	\$279,855.00	0.56%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$238,200.00	0.48%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$226,585.00	0.45%	0	\$0.00
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,180.99	0.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$149,500.00	0.3%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$80,600.00	0.16%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOISE CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$90,000.00	0.18%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	\$250,000.00	0.5%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	0.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,500.00	0.48%	0	\$0.00
	CONNECTONE BANK	1	\$230,000.00	0.46%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$608,540.00	1.22%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNJION	1	\$244,500.00	0.49%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$387,520.00	0.78%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$468,900.00	0.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$564,000.00	1.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIS CORPORATION	1	\$189,650.00	0.38%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.	1	\$240,000.00	0.48%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$217,000.00	0.43%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$256,000.00	0.51%	0	\$0.00

	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$226,000.00	0.45%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.63%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$350,400.00	0.7%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,650.00	0.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.72%	0	\$0.00
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION.	1	\$183,000.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,909,309.82	15.85%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$393,500.00	0.79%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$320,000.00	0.64%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$363,000.00	0.73%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.65%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$361,000.00	0.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$178,500.00	0.36%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$415,000.00	0.83%	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.48%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$372,000.00	0.75%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$245,000.00	0.49%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$159,500.00	0.32%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$267,950.00	0.54%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$414,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$467,000.00	0.94%	0	\$0.00
		1	\$205,000.00	0.41%	0	\$0.00

	HOMES MORTGAGE, LLC, A MINNESOTA LLC.					
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED BANK	1	\$97,000.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$103,000.00	0.21%	0	\$0.00
	INDEPENDENT BANK	5	\$899,025.00	1.8%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$269,000.00	0.54%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$380,500.00	0.76%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$383,000.00	0.77%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$310,945.36	0.62%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$292,900.00	0.59%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$361,700.00	0.73%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$336,700.00	0.67%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$302,000.00	0.61%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$150,000.00	0.3%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$210,000.00	0.42%	0	\$0.00
	MAPS CREDIT UNION	2	\$258,000.00	0.52%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$270,054.00	0.54%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$331,000.00	0.66%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$195,852.00	0.39%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$194,500.00	0.39%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$136,000.00	0.27%	0	\$0.00
	MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$200,000.00	0.4%	0	\$0.00

MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$456,500.00	0.92%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$141,750.00	0.28%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION.	1	\$360,000.00	0.72%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$237,000.00	0.48%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$211,800.00	0.42%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.82%	0	\$0.00
NORTH ISLAND CREDIT UNION.	1	\$344,000.00	0.69%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$276,971.00	0.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.84%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$617,600.00	1.24%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,188,200.00	2.38%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$638,550.00	1.28%	0	\$0.00
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$119,880.00	0.24%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$100,000.00	0.2%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$337,000.00	0.68%	0	\$0.00
PREFERRED HOME LENDING, LLC.	1	\$250,000.00	0.5%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$187,990.00	0.38%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$200,000.00	0.4%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$410,000.00	0.82%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$242,400.00	0.49%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.57%	0	\$0.00
	1	\$340,000.00	0.68%	0	\$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA COPORATION.					
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$917,000.00	1.84%	0	\$0.00
	RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$186,500.00	0.37%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$155,700.00	0.31%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$355,000.00	0.71%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$250,750.00	0.5%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$359,000.00	0.72%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$355,000.00	0.71%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$668,000.00	1.34%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$263,100.00	0.53%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$182,800.00	0.37%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$263,400.00	0.53%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$204,600.00	0.41%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$380,000.00	0.76%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$417,000.00	0.84%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$272,792.00	0.55%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$195,350.00	0.39%	0	\$0.00
		1	\$387,000.00	0.78%	0	\$0.00



	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.					
	TOP ONE MORTGAGE, LLC	2	\$685,000.00	1.37%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$236,000.00	0.47%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$589,000.00	1.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$103,000.00	0.21%	0	\$0.00
	UNITED MORTGAGE, LL, A KANSAS LLC	1	\$145,100.00	0.29%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.37%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$293,000.00	0.58%	0	\$0.00
<b>Total</b>		<b>203</b>	<b>\$49,888,497.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKG0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$417,000.00	1.5%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$670,000.00	2.42%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$138,750.00	0.5%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$87,000.00	0.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$600,000.00	2.16%	0	\$0.00
	ACS MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$164,000.00	0.59%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$166,500.00	0.6%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$149,000.00	0.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$244,000.00	0.88%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$366,800.00	1.32%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$175,500.00	0.63%	0	\$0.00
	ARK MORTGAGE, INC, A NEW JERSEY CORPORATION	1	\$248,941.96	0.9%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$241,680.00	0.87%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$105,500.00	0.38%	0	\$0.00

	BAY TO BAY LENDING, LLC.	1	\$177,600.00	0.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$162,500.00	0.59%	0	\$0.00
	C.U. FINANCIAL, INC, DBA REAL ESTATE RESOURCE HOME LOANS	1	\$161,000.00	0.58%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$531,547.16	1.92%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$248,850.00	0.9%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$227,500.00	0.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$167,000.00	0.6%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$160,000.00	0.58%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$209,000.00	0.75%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$125,000.00	0.45%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$136,000.00	0.49%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$186,500.00	0.67%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$295,500.00	1.07%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$169,000.00	0.61%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.47%	0	\$0.00
	ENTERPRISE BANK	1	\$84,000.00	0.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	1.08%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$430,800.00	1.55%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$291,700.00	1.05%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$102,600.00	0.37%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,220,094.83	29.66%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$283,500.00	1.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$177,200.00	0.64%	0	\$0.00

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$140,400.00	0.51%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$385,000.00	1.39%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$90,000.00	0.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$375,000.00	1.35%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$127,100.00	0.46%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$224,000.00	0.81%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$126,250.00	0.46%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$202,150.00	0.73%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	4	\$625,000.00	2.26%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$95,072.00	0.34%	0	\$0.00
HOMETOWN MORTGAGE CO., INC.	1	\$213,600.00	0.77%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$140,000.00	0.51%	0	\$0.00
INDEPENDENT BANK	1	\$148,800.00	0.54%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.72%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$200,000.00	0.72%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,000.00	0.6%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	2	\$446,000.00	1.61%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$276,700.00	1%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$91,000.00	0.33%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$80,000.00	0.29%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$111,000.00	0.4%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$372,000.00	1.34%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$128,800.00	0.46%	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$120,350.00	0.43%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$196,000.00	0.71%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$112,000.00	0.4%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$157,000.00	0.57%	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$114,274.10	0.41%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$264,000.00	0.95%	0	\$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.38%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$317,250.00	1.14%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$81,840.00	0.3%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	2	\$328,000.00	1.18%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$92,150.00	0.33%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$118,000.00	0.43%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.87%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$155,000.00	0.56%	0	\$0.00
	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$175,594.84	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$318,631.97	1.15%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$460,600.00	1.66%	0	\$0.00
	STRATIS FINANCAIL CORPORATION, A CALIFONIA CORPORATION	1	\$263,000.00	0.95%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$169,200.00	0.61%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$185,000.00	0.67%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	2	\$202,500.00	0.73%	0	\$0.00
		1	\$201,500.00	0.73%	0	\$0.00

	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY					
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$159,000.00	0.57%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$344,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,000.00	0.4%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$303,474.94	1.12%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$27,715,301.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKH8	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$135,000.00	12.56%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$125,991.20	11.73%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION.	1	\$69,750.00	6.49%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$37,848.71	3.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$49,296.10	4.59%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$50,000.00	4.65%	0	\$0.00
	INDEPENDENT BANK	1	\$72,000.00	6.7%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$72,000.00	6.7%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$112,000.00	10.42%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$95,625.00	8.9%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$132,000.00	12.28%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$123,000.00	11.46%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,074,511.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKJ4	AMERICAN PERFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$400,000.00	31.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,600.00	16.21%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$215,000.00	17.12%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$173,250.00	13.8%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$263,934.13	21.02%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,255,784.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKK1	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$282,400.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.26%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$502,000.00	0.45%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	2	\$325,900.00	0.29%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,000.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$520,500.00	0.47%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$138,300.00	0.12%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$167,000.00	0.15%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$397,500.00	0.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$286,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,800.00	0.14%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$272,000.00	0.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$185,155.00	0.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	3	\$559,100.00	0.5%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$491,000.00	0.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$332,000.00	0.3%	0	\$0.00
		1	\$417,000.00	0.37%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.					
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$471,500.00	0.42%	0	\$0.00
	CENTRAL NATIONAL BANK.	1	\$152,000.00	0.14%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$342,500.00	0.31%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$260,000.00	0.23%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$321,000.00	0.29%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$363,000.00	0.32%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$211,500.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$391,305.00	0.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$137,700.00	0.12%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$278,500.00	0.25%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,150,500.00	1.03%	0	\$0.00
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$128,000.00	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$436,807.20	0.39%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	\$337,545.00	0.3%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$393,500.00	0.35%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$571,000.00	0.51%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$220,400.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	4	\$1,370,500.00	1.23%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$417,000.00	0.37%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A/ D&H LENDING, INC.	1	\$284,000.00	0.25%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.36%	0	\$0.00

	DUNDEE MORTGAGE LLC, A NEBRASKA LLC.	1	\$125,000.00	0.11%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$280,800.00	0.25%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$173,250.00	0.16%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$417,000.00	0.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$148,500.00	0.13%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$151,000.00	0.14%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$191,925.00	0.17%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$346,000.00	0.31%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$539,503.00	0.48%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$247,880.00	0.22%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	\$542,000.00	0.49%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$355,110.00	0.32%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$407,000.00	0.36%	0	\$0.00
	FIRST CHURCH MORTGAGE INC, A GEORGIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$478,750.00	0.43%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$389,500.00	0.35%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$384,000.00	0.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$730,500.00	0.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,411,588.20	29.02%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$280,000.00	0.25%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA	1	\$292,000.00	0.26%	0	\$0.00



	CORPORATION					
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$176,000.00	0.16%	0	\$0.00
	FSGBANK, A TENNESSEE NATIONAL BANK.	1	\$92,000.00	0.08%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$386,800.00	0.35%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,855.66	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	0.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$382,500.00	0.34%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$315,000.00	0.28%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$498,000.00	0.45%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$221,520.00	0.2%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELEWARE LLC.	1	\$400,000.00	0.36%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$416,200.00	0.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,215,000.00	1.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$311,500.00	0.28%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$238,000.00	0.21%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.22%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$413,500.00	0.37%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$612,000.00	0.55%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$405,000.00	0.36%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$224,710.42	0.2%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$213,500.00	0.19%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$180,000.00	0.16%	0	\$0.00
	HI-TECH MORTGAGE, INC., A ARIZONA CORPORATION.	1	\$240,000.00	0.21%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	4	\$1,170,299.99	1.05%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,277,000.00	1.14%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$326,800.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$277,000.00	0.25%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$195,000.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$514,638.00	0.46%	0	\$0.00
	HORIZON BANK, SSB	1	\$292,950.00	0.26%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$66,000.00	0.06%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$222,000.00	0.2%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION,	1	\$348,720.00	0.31%	0	\$0.00
	ICC MOTGAGE SERVICES, A NEW YOURK CORPORATION.	1	\$322,000.00	0.29%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.33%	0	\$0.00
	IKON FINANCIAL GROUP, LLC.	1	\$152,500.00	0.14%	0	\$0.00
	INDEPENDENT BANK	4	\$974,097.00	0.87%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$245,000.00	0.22%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$217,200.00	0.19%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.31%	0	\$0.00
	IVY MORTGAGE, INC., A MARLAND CORPORATION	1	\$174,000.00	0.16%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$209,600.00	0.19%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.2%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$331,000.00	0.3%	0	\$0.00
	K & B CAPITAL COPR, A FLORIDA CORPORATION	1	\$408,750.00	0.37%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$114,000.00	0.1%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$174,000.00	0.16%	0	\$0.00
		1	\$212,590.00	0.19%	0	\$0.00

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION					
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$392,000.00	0.35%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$223,200.00	0.2%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.31%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$293,000.00	0.26%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.32%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$265,000.00	0.24%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$332,025.00	0.3%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION.	1	\$181,360.00	0.16%	0	\$0.00
MAPS CREDIT UNION	1	\$137,780.00	0.12%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$340,550.00	0.3%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$453,000.00	0.41%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$395,500.00	0.35%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$358,400.00	0.32%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$144,975.00	0.13%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$187,600.00	0.17%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.28%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$378,000.00	0.34%	0	\$0.00
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$116,850.00	0.1%	0	\$0.00
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$64,800.00	0.06%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$466,000.00	0.42%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$126,300.00	0.11%	0	\$0.00

MORTGAGE MASTER OF INDIANA, INC, A INDIANA CORPORATION.	1	\$155,562.00	0.14%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$195,200.00	0.17%	0	\$0.00
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$302,400.00	0.27%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$204,000.00	0.18%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$58,800.00	0.05%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$236,250.00	0.21%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$133,125.00	0.12%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$645,000.00	0.58%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$236,436.00	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.18%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$331,000.00	0.3%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	3	\$900,771.35	0.81%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$417,000.00	0.37%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$1,883,400.00	1.69%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,517,500.00	1.36%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARRTERED COMMERICAL BAN	1	\$242,250.00	0.22%	0	\$0.00
PENINSULA MORTGAGE, INC	2	\$618,600.00	0.55%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$180,000.00	0.16%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$293,600.00	0.26%	0	\$0.00
PREFERRED HOME LENDING LLC	1	\$203,565.00	0.18%	0	\$0.00
PREFERRED HOME LENDING, LLC.	1	\$336,000.00	0.3%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION.	1	\$269,000.00	0.24%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$273,750.00	0.25%	0	\$0.00
	1	\$319,596.00	0.29%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.					
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,000.00	0.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$275,000.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$682,000.00	0.61%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,115,000.00	1%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$501,075.00	0.45%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$114,270.00	0.1%	0	\$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	2	\$627,062.00	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., MARYLAND CORPORATION	1	\$149,000.00	0.13%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.18%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$299,250.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$366,500.00	0.33%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$198,300.00	0.18%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$367,120.00	0.33%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.37%	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$431,000.00	0.39%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,335,500.00	1.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	5	\$1,416,563.00	1.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$562,666.00	0.5%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA	1	\$620,000.00	0.56%	0	\$0.00

	CORPORATION					
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$797,400.00	0.71%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$442,000.00	0.4%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$198,000.00	0.18%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$211,000.00	0.19%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$381,352.00	0.34%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$274,000.00	0.25%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$346,655.00	0.31%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$465,975.00	0.42%	0	\$0.00
	TITAN MORTGAGE CAPITAL., A CALIFORNIA CORPORATION	1	\$271,500.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.34%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$341,500.00	0.31%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$338,925.00	0.3%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$204,725.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$2,716,000.00	2.43%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$564,000.00	0.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.34%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFONRIA CORPORATION	1	\$371,500.00	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$484,000.00	0.43%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,670,300.00	1.5%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$535,200.00	0.48%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$371,250.00	0.33%	0	\$0.00
		1	\$352,000.00	0.32%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>384</b>	<b>\$111,700,682.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKL9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.42%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$594,750.00	0.91%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$204,000.00	0.31%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$323,920.00	0.49%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$116,000.00	0.18%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$296,000.00	0.45%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$305,000.00	0.47%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$301,000.00	0.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$417,750.00	0.64%	0	\$0.00
	AMERICAN PREFERRED LENDING A CALIFORNIA CORPORATION	1	\$450,000.00	0.69%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$133,500.00	0.2%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$88,125.00	0.13%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$252,000.00	0.38%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$243,000.00	0.37%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$287,000.00	0.44%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA	1	\$212,400.00	0.32%	0	\$0.00

	CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$154,850.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION.	1	\$204,000.00	0.31%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$145,800.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$317,000.00	0.48%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$358,500.00	0.55%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$269,500.00	0.41%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	1	\$172,000.00	0.26%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$208,000.00	0.32%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,214,920.00	1.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$271,800.00	0.41%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$203,700.00	0.31%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$401,250.00	0.61%	0	\$0.00
	CALTALYST MORTGAGE	1	\$296,000.00	0.45%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$340,000.00	0.52%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$418,267.44	0.64%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$380,000.00	0.58%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$199,405.00	0.3%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$893,310.63	1.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$139,000.00	0.21%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$320,000.00	0.49%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$98,400.00	0.15%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$261,000.00	0.4%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$86,700.00	0.13%	0	\$0.00



FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,666.00	0.37%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$280,000.00	0.43%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$356,250.00	0.54%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$602,000.00	0.92%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$188,500.00	0.29%	0	\$0.00
FIRST HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,000.00	0.28%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$216,531.00	0.33%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$522,000.00	0.8%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$274,292.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$11,358,412.38	17.33%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$174,000.00	0.27%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$665,000.00	1.01%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$261,375.00	0.4%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$418,000.00	0.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$688,100.00	1.05%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$244,000.00	0.37%	0	\$0.00
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION.	1	\$118,400.00	0.18%	0	\$0.00
GOLD STAR FINANCAIL GROUP, CORPORATION.	1	\$111,000.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$175,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$250,000.00	0.38%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00
	1	\$233,100.00	0.36%	0	\$0.00

	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$337,161.44	0.51%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.47%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$386,000.00	0.59%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$127,250.00	0.19%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$246,750.00	0.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$788,990.00	1.2%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$186,789.00	0.29%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$112,000.00	0.17%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$315,000.00	0.48%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$139,000.00	0.21%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$257,000.00	0.39%	0	\$0.00
	INDEPENDENT BANK	3	\$739,527.00	1.13%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,750.00	0.3%	0	\$0.00
	INTERGRITY MORTGAGE & FINANCIAL INC., A COLORADO CORPORATION	1	\$382,500.00	0.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$271,000.00	0.41%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.39%	0	\$0.00
	JLB MORTGAGE GOUP, LLC, A INDIANA LLC	1	\$202,425.00	0.31%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00
	KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$234,475.00	0.36%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.49%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$535,078.27	0.82%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$353,600.00	0.54%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$624,157.44	0.95%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$209,035.00	0.32%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$354,000.00	0.54%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$179,910.00	0.27%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$1,080,787.89	1.65%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$176,000.00	0.27%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	\$133,860.00	0.2%	0	\$0.00
LOANLEADERES OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,400.00	0.34%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$197,821.00	0.3%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$161,100.00	0.25%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$175,120.00	0.27%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$263,100.00	0.4%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$172,000.00	0.26%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$304,000.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$791,448.00	1.21%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$340,200.00	0.52%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	0.46%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$281,175.00	0.43%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.38%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$227,905.00	0.35%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$160,000.00	0.24%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.DBA MILEND, A CORPORATION.	1	\$237,553.00	0.36%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$258,000.00	0.39%	0	\$0.00
	1	\$362,000.00	0.55%	0	\$0.00

MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION.					
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$185,000.00	0.28%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION.	1	\$184,800.00	0.28%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$183,700.00	0.28%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$253,250.00	0.39%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$532,000.00	0.81%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORTION.	1	\$94,500.00	0.14%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$286,000.00	0.44%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$671,500.00	1.02%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$330,500.00	0.5%	0	\$0.00
OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	\$299,268.19	0.46%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$284,000.00	0.43%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$644,000.00	0.98%	0	\$0.00
PACIFIC FINACIAL GROUP, LLC, A WASHINGTON LLC	1	\$192,000.00	0.29%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$275,000.00	0.42%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,750.00	0.21%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$170,900.00	0.26%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$406,000.00	0.62%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$415,000.00	0.63%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$242,000.00	0.37%	0	\$0.00
REDWOOD CAPITAL , INC, A MARYLAND CORPORATION	1	\$416,195.00	0.64%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$133,000.00	0.2%	0	\$0.00

	RELIANT BANK, A TENNESSEE CORPORATION	1	\$327,275.00	0.5%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$287,500.00	0.44%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.21%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.24%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$397,500.00	0.61%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$355,100.00	0.54%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$181,925.00	0.28%	0	\$0.00
	SECURITY STATE BANK.	1	\$264,000.00	0.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$223,000.00	0.34%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.46%	0	\$0.00
	STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$416,500.00	0.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,072,412.64	1.64%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,638.23	0.95%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$603,548.41	0.92%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$232,356.00	0.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$723,804.94	1.1%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$191,800.00	0.29%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$289,100.00	0.44%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$153,750.00	0.23%	0	\$0.00
		1	\$400,500.00	0.61%	0	\$0.00

	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC					
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC.	1	\$516,770.85	0.79%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$182,400.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$879,430.02	1.34%	0	\$0.00
	UNITY WEST, INC, A CALIFONRIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$853,807.45	1.3%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.76%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.23%	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$173,000.00	0.26%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$490,200.00	0.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$327,500.00	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$733,900.00	1.19%	0	\$0.00
<b>Total</b>		<b>241</b>	<b>\$65,528,424.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKM7	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$457,600.20	9.06%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$226,000.00	4.47%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.	1	\$194,310.00	3.85%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$168,750.00	3.34%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$380,800.00	7.54%	0	\$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$213,600.00	4.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$348,000.00	6.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,001,707.00	19.82%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$319,200.00	6.32%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$44,720.00	0.89%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$332,500.00	6.58%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$125,200.00	2.48%	0	\$0.00
	LENDING SOLUTIONS, INC. DVA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$212,000.00	4.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$171,000.00	3.38%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$209,600.00	4.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$154,400.00	3.06%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$265,360.00	5.25%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$228,000.00	4.49%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,052,747.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKN5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$649,329.37	73.01%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$240,000.00	26.99%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$889,329.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKP0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$394,000.00	9.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	9.38%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$387,000.00	8.85%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	7.21%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,500.00	8.86%	0	\$0.00
	FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$292,000.00	6.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$730,000.00	16.7%	0	\$0.00
	IST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$297,500.00	6.8%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$417,000.00	9.54%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$356,700.00	8.16%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$169,200.00	3.87%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,920.00	4.94%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,371,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKQ8	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,920.00	16.31%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$286,168.41	22.88%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	33.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$343,447.92	27.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,250,536.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKR6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	26.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$992,973.20	73.39%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,352,973.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKT2	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$238,400.00	0.14%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$360,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$349,000.00	0.21%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,952,042.33	1.16%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$1,589,960.00	0.95%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$734,800.00	0.44%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$522,000.00	0.31%	0	\$0.00
	AAXY, LLC D/B/A AAXY MORTGAGE.	1	\$208,500.00	0.12%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$522,500.00	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$360,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$220,000.00	0.13%	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00



	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION.					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.18%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$285,000.00	0.17%	0	\$0.00
	AK BELL INC, A IDAHO CORPORATION	1	\$100,000.00	0.06%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$318,500.00	0.19%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$242,000.00	0.14%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$532,000.00	0.32%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$415,200.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,000.00	0.12%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	2	\$817,300.00	0.49%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$415,175.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.11%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.18%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$318,000.00	0.19%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$215,000.00	0.13%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$529,255.00	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC, A SOUTH CAROLINA CORPORA	1	\$190,000.00	0.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$689,000.00	0.41%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	3	\$868,940.00	0.52%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
		1	\$350,000.00	0.21%	0	\$0.00

	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$599,300.00	0.36%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$239,900.00	0.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$98,000.00	0.06%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,000.00	0.25%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.16%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$360,000.00	0.21%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$758,999.00	0.45%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$155,920.00	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$0.00
	CAPITAL EDUCATION FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$84,750.00	0.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$358,250.00	0.21%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$187,000.00	0.11%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$267,750.00	0.16%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$245,100.00	0.15%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$175,100.00	0.1%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$359,999.00	0.21%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$228,000.00	0.14%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$391,000.00	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	3	\$884,243.78	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$182,500.00	0.11%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$753,500.00	0.45%	0	\$0.00

CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$233,600.00	0.14%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$348,700.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$335,600.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$203,200.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$545,550.00	0.32%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$130,000.00	0.08%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$125,000.00	0.07%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$301,000.00	0.18%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$404,000.00	0.24%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	2	\$443,200.00	0.26%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	3	\$669,762.00	0.4%	0	\$0.00
DJL FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	0.15%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	8	\$2,323,000.00	1.38%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	3	\$1,344,500.00	0.8%	0	\$0.00
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$417,000.00	0.25%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$206,250.00	0.12%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.16%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$346,000.00	0.21%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.16%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$123,300.00	0.07%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$240,000.00	0.14%	0	\$0.00
ENCORE BANK, NA, A FLORIDA NATIONAL BANK	1	\$159,200.00	0.09%	0	\$0.00

EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$214,000.00	0.13%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$316,000.00	0.19%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$193,610.00	0.12%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$126,350.00	0.08%	0	\$0.00
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$359,390.51	0.21%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$188,100.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$612,000.00	0.36%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$279,600.00	0.17%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$620,000.00	0.37%	0	\$0.00
FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$148,000.00	0.09%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	\$762,550.00	0.45%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$1,083,840.00	0.64%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	4	\$1,277,615.00	0.76%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$351,000.00	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$99,900.00	0.06%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$542,000.00	0.32%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$110,000.00	0.07%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	2	\$433,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	153	\$46,119,771.41	27.43%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION	1	\$373,650.00	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$380,000.00	0.23%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$369,000.00	0.22%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.23%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$289,000.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$775,000.00	0.46%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,217,000.00	0.72%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$253,300.00	0.15%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.25%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$186,000.00	0.11%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$234,000.00	0.14%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$407,400.00	0.24%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.23%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$316,000.00	0.19%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$412,000.00	0.25%	0	\$0.00
GUARANTY BANK & TRUST COMPANY, A MISSISSIPPI CHARTERED BANK	1	\$100,000.00	0.06%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$169,000.00	0.1%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$211,477.00	0.13%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$706,905.00	0.42%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$259,200.00	0.15%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$141,210.00	0.08%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$758,000.00	0.45%	0	\$0.00
HOME FINANCING, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$415,000.00	0.25%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$556,000.00	0.33%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,560,325.00	0.93%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC	1	\$264,000.00	0.16%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$343,200.00	0.2%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$500,000.00	0.3%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$513,500.00	0.31%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$184,000.00	0.11%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$385,600.00	0.23%	0	\$0.00
HORIZON BANK, SSB	1	\$360,000.00	0.21%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$316,500.00	0.19%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$261,440.00	0.16%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	\$397,600.00	0.24%	0	\$0.00
INDEPENDENT BANK	1	\$223,250.00	0.13%	0	\$0.00
INFINITY FINANCIAL GROUP, LLC, A OREGON CORPORATION	1	\$295,000.00	0.18%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.09%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$180,750.00	0.11%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$330,000.00	0.2%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION 9CFL #	1	\$393,750.00	0.23%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$150,100.00	0.09%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$333,750.00	0.2%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$912,500.00	0.54%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	3	\$902,000.00	0.54%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.17%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$228,750.00	0.14%	0	\$0.00
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.16%	0	\$0.00

	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$276,000.00	0.16%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,500.00	0.08%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$547,825.00	0.33%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$236,355.00	0.14%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.25%	0	\$0.00
	LAKE REGION BNAK, A CORPORATION	1	\$94,963.00	0.06%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	2	\$429,475.00	0.26%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$173,850.00	0.1%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$340,000.00	0.2%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$78,750.00	0.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	4	\$707,152.08	0.42%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$279,900.00	0.17%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$275,400.00	0.16%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$228,000.00	0.14%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$458,000.00	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$731,700.00	0.44%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$140,400.00	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$652,285.00	0.39%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$164,500.00	0.1%	0	\$0.00
	MAPS CREDIT UNION.	1	\$218,000.00	0.13%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$211,200.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	\$1,260,162.00	0.75%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$534,204.00	0.32%	0	\$0.00
		1	\$164,065.00	0.1%	0	\$0.00

	MDKJR2 INC. , A TEXAS CORPORATION					
	MERCANTIL COMMERCEBANK, N.A., A FEDERALLY CHARTERED SAVINGS	1	\$178,000.00	0.11%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$258,000.00	0.15%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$542,000.00	0.32%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,000.00	0.09%	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$214,000.00	0.13%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$273,100.00	0.16%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$335,000.00	0.2%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$49,250.00	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$174,000.00	0.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$460,250.00	0.27%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$224,660.00	0.13%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$343,000.00	0.2%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$730,950.00	0.43%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$388,000.00	0.23%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORTION	1	\$135,000.00	0.08%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$299,500.00	0.18%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$262,000.00	0.16%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., ILLINOIS CORPORATION.	1	\$365,000.00	0.22%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.22%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.23%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$362,900.00	0.22%	0	\$0.00
		1	\$260,000.00	0.15%	0	\$0.00



	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.					
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$314,400.00	0.19%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$792,000.00	0.47%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	3	\$522,577.80	0.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,250.00	0.18%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$905,500.00	0.54%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION.	1	\$101,000.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$395,000.00	0.23%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,226,400.00	0.73%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,734,000.00	1.03%	0	\$0.00
	OPTIMUM FIRST. INC., A CALIFORNIA CORPORATION.	1	\$273,400.00	0.16%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$207,500.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	3	\$983,580.00	0.59%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$188,550.00	0.11%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK.	1	\$147,500.00	0.09%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$164,000.00	0.1%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$152,100.00	0.09%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$231,000.00	0.14%	0	\$0.00
		1	\$170,762.00	0.1%	0	\$0.00

	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$273,600.00	0.16%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$176,900.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$380,000.00	0.23%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$300,388.00	0.18%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$154,000.00	0.09%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,447,000.00	0.86%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,339,000.00	0.8%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC	1	\$267,000.00	0.16%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$189,375.00	0.11%	0	\$0.00
	RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$189,050.00	0.11%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$514,000.00	0.31%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$367,620.00	0.22%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$199,900.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$270,000.00	0.16%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$213,700.00	0.13%	0	\$0.00
	RGBW INC, A OREGON CORPORATION.	1	\$100,800.00	0.06%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$415,000.00	0.25%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$166,200.00	0.1%	0	\$0.00
	ROSCOE STATE BANK	1	\$77,048.90	0.05%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$240,000.00	0.14%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$408,750.00	0.24%	0	\$0.00

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$159,145.00	0.09%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$218,000.00	0.13%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$460,757.00	0.27%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$634,000.00	0.38%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$161,405.00	0.1%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$255,000.00	0.15%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$645,000.00	0.38%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$92,400.00	0.05%	0	\$0.00
STARION FINANCIAL, A CORPORATION.	2	\$343,865.00	0.2%	0	\$0.00
STRATIS FIANANCIAL CORPORATION, A CALIFONIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$263,000.00	0.16%	0	\$0.00
SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$527,000.00	0.31%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$99,400.00	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$213,599.00	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$142,000.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$399,135.00	0.24%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,027,906.00	0.61%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,127,742.00	0.67%	0	\$0.00
TAYLOR MORRISON HOME	5	\$1,251,359.81	0.74%	0	\$0.00

	FUNDING, LLC, A LIMITED LIABILITY CORPO					
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$170,259.00	0.1%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$559,900.00	0.33%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$189,050.00	0.11%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	3	\$652,900.00	0.39%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$184,200.00	0.11%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$283,200.00	0.17%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$386,000.00	0.23%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$606,800.00	0.36%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$349,500.00	0.21%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$341,000.00	0.2%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$921,000.00	0.55%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.22%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$338,500.00	0.2%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$342,140.00	0.2%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$124,000.00	0.07%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	2	\$270,850.00	0.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	2	\$659,000.00	0.39%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	13	\$5,082,770.00	3.02%	0	\$0.00
		1	\$257,000.00	0.15%	0	\$0.00

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.					
	UNITED MORTGAGE, LLC, A KANSAS LLC.	2	\$485,600.00	0.29%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$417,000.00	0.25%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$114,000.00	0.07%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$311,000.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$353,000.00	0.21%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,330,000.00	0.79%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,844,000.00	1.1%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$117,250.00	0.07%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$269,200.00	0.16%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$282,000.00	0.17%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$180,000.00	0.06%	0	\$0.00
<b>Total</b>		<b>591</b>	<b>\$168,122,910.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKU9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$140,000.00	0.16%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$100,000.00	0.11%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$735,375.00	0.84%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$494,302.54	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$472,000.00	0.54%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$659,800.00	0.75%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$250,800.00	0.29%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$143,000.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$675,500.00	0.77%	0	\$0.00
		3	\$687,463.00	0.78%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.					
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$296,600.00	0.34%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.26%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$267,000.00	0.3%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$268,000.00	0.3%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$384,000.00	0.44%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$220,150.00	0.25%	0	\$0.00
	ATLANTA MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$179,600.00	0.2%	0	\$0.00
	ATLANTIC COAST BANK	1	\$192,300.00	0.22%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.38%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$180,800.00	0.21%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$267,300.00	0.3%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$88,650.00	0.1%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$327,900.00	0.37%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$110,638.90	0.13%	0	\$0.00
	BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP	1	\$395,000.00	0.45%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$195,000.00	0.22%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$441,700.00	0.5%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$653,382.95	0.74%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$302,100.00	0.34%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$711,980.00	0.81%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$206,175.00	0.23%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$183,750.00	0.21%	0	\$0.00
		1	\$152,000.00	0.17%	0	\$0.00

CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR					
CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$321,600.00	0.37%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,000.00	0.3%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$164,000.00	0.19%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$434,276.24	0.49%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$154,500.00	0.18%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$217,500.00	0.25%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$90,375.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$141,200.00	0.16%	0	\$0.00
COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	\$332,500.00	0.38%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$131,900.00	0.15%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$143,200.00	0.16%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$228,040.00	0.26%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$105,600.00	0.12%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$165,000.00	0.19%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	0.34%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$370,280.00	0.42%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPROATION	1	\$288,000.00	0.33%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$286,500.00	0.33%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00

EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$104,000.00	0.12%	0	\$0.00
ELITE FINANCING GROUP, LLC.	1	\$258,400.00	0.29%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$228,000.00	0.26%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS INC.	1	\$409,999.00	0.47%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$116,250.00	0.13%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$188,800.00	0.21%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.2%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	4	\$1,423,561.28	1.62%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$208,000.00	0.24%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$229,500.00	0.26%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$153,000.00	0.17%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$349,900.00	0.4%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	73	\$20,802,959.77	23.67%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$371,000.00	0.42%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,000.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$215,000.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$182,500.00	0.21%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,045,000.00	1.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.35%	0	\$0.00



	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$623,300.00	0.71%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.35%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$312,550.00	0.36%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$404,000.00	0.46%	0	\$0.00
	GREAT LAKES CREDIT UNION, A ILLINOIS CREDIT UNION	1	\$417,000.00	0.47%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$142,500.00	0.16%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.31%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$166,250.00	0.19%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$307,500.00	0.35%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$150,000.00	0.17%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$453,980.00	0.52%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$185,000.00	0.21%	0	\$0.00
	HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$449,407.42	0.51%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$282,222.37	0.32%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$345,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$126,900.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$245,250.00	0.28%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$178,000.00	0.2%	0	\$0.00
	INDEPENDENT BANK	6	\$1,304,011.00	1.48%	0	\$0.00
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.47%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$501,650.00	0.57%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.35%	0	\$0.00
		3	\$766,000.00	0.87%	0	\$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION					
	K&B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$128,000.00	0.15%	0	\$0.00
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.17%	0	\$0.00
	KRKBOB INCORPORATED, A CALIFORNIA CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$260,600.00	0.3%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$360,500.00	0.41%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$711,000.00	0.81%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	\$237,405.00	0.27%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$189,100.00	0.22%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,078,500.00	1.23%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEOGIA CORPO	1	\$313,500.00	0.36%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$236,500.00	0.27%	0	\$0.00
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$124,800.00	0.14%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$589,450.00	0.67%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.24%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$204,250.00	0.23%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$175,000.00	0.2%	0	\$0.00
	MAPS CREDIT UNION	1	\$166,400.00	0.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$663,682.00	0.76%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$206,350.00	0.23%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$281,250.00	0.32%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$135,840.00	0.15%	0	\$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	\$223,250.00	0.25%	0	\$0.00

METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,118,450.00	1.27%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC. M A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$255,000.00	0.29%	0	\$0.00
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$145,000.00	0.16%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$210,805.00	0.24%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$108,800.00	0.12%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$380,000.00	0.43%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$523,750.00	0.6%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$200,000.00	0.23%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$260,000.00	0.3%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$487,600.00	0.55%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$323,095.00	0.37%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	\$513,000.00	0.58%	0	\$0.00
NOBILE HOME LOANS INC, A UTAH CORPORATION.	1	\$270,750.00	0.31%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$233,450.00	0.27%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.31%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.75%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.4%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,750.00	0.33%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$467,742.00	0.53%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.47%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$377,600.00	0.43%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$789,220.20	0.9%	0	\$0.00
OPTIMUM FIRT, INC., A CALIFORNIA CORPORATION	1	\$427,410.33	0.49%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$166,250.00	0.19%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$133,200.00	0.15%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$98,800.00	0.11%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$212,750.00	0.24%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$227,200.00	0.26%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$179,900.00	0.2%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$394,250.00	0.45%	0	\$0.00
PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$157,700.00	0.18%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$523,975.00	0.6%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$169,000.00	0.19%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$380,000.00	0.43%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$173,000.00	0.2%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$357,000.00	0.41%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.47%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$275,500.00	0.31%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NERBRASKA CORPORATION.	1	\$96,000.00	0.11%	0	\$0.00
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$359,000.00	0.41%	0	\$0.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	\$207,600.00	0.24%	0	\$0.00
RPM MORTGAGE, INC.	1	\$510,000.00	0.58%	0	\$0.00

SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$332,000.00	0.38%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$290,400.00	0.33%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$119,700.00	0.14%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$256,750.00	0.29%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$187,500.00	0.21%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$386,000.00	0.44%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$336,000.00	0.38%	0	\$0.00
STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$304,000.00	0.35%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$497,298.32	0.57%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,500.00	0.57%	0	\$0.00
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$578,243.00	0.66%	0	\$0.00
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY CORPOR	1	\$359,210.00	0.41%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$114,700.00	0.13%	0	\$0.00
TEXAS STATE HOME LOANS, INC.	1	\$153,600.00	0.17%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,296,453.25	1.48%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$332,500.00	0.38%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$204,500.00	0.23%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$412,500.00	0.47%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$169,000.00	0.19%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$405,000.00	0.46%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$692,125.00	0.79%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$206,250.00	0.23%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$169,575.00	0.19%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$214,410.68	0.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,419,400.96	1.62%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	1	\$417,000.00	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$1,010,750.00	1.15%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$243,750.00	0.28%	0	\$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$262,500.00	0.3%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$689,500.00	0.78%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$131,200.00	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$271,000.00	0.31%	0	\$0.00
	WYNDHAM CAPITAL MORTGGE INC, A CORPORATION.	1	\$306,500.00	0.36%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$87,888,220.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKV7	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$400,000.00	4.22%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$132,800.00	1.4%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	1	\$318,750.00	3.36%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$235,970.00	2.49%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$168,500.00	1.78%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$200,000.00	2.11%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	1.98%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,405.00	3.7%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$250,000.00	2.63%	0	\$0.00
		1	\$303,750.00	3.2%	0	\$0.00

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.					
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,558,266.00	16.42%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$259,550.00	2.74%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$236,680.00	2.49%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION.	1	\$625,500.00	6.59%	0	\$0.00
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$210,000.00	2.21%	0	\$0.00
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION.	1	\$265,000.00	2.79%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$141,600.00	1.49%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	2	\$720,250.00	7.59%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$148,800.00	1.57%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$135,850.00	1.43%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$271,744.00	2.86%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$280,000.00	2.95%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$316,000.00	3.33%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$255,550.00	2.69%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,000.00	1.52%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$204,250.00	2.15%	0	\$0.00
PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$176,000.00	1.85%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$272,000.00	2.87%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$288,500.00	3.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$251,344.00	2.65%	0	\$0.00
	1	\$178,790.00	1.9%	0	\$0.00

		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.					
<b>Total</b>			<b>37</b>	<b>\$9,488,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKX3		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,526.00	0.95%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$324,064.00	1.34%	0	\$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$120,000.00	0.5%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$256,000.00	1.06%	0	\$0.00
		BANKWEST INC.	1	\$172,000.00	0.71%	0	\$0.00
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$234,000.00	0.97%	0	\$0.00
		COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$383,000.00	1.59%	0	\$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$292,600.00	1.21%	0	\$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	1	\$129,000.00	0.53%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC,	1	\$210,000.00	0.87%	0	\$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$406,800.00	1.68%	0	\$0.00
		ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$219,000.00	0.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$7,470,901.50	30.92%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.91%	0	\$0.00
		GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$720,000.00	2.98%	0	\$0.00
		GOOGAIN INC., A CORPORATION.	1	\$338,800.00	1.4%	0	\$0.00
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$236,900.00	0.98%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,000.00	1.72%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$196,500.00	0.81%	0	\$0.00
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$106,950.00	0.44%	0	\$0.00
		HOMETOWN AMERICA INCORPORATED	1	\$388,000.00	1.61%	0	\$0.00



	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$131,000.00	0.54%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	1.73%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$142,000.00	0.59%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$97,000.00	0.4%	0	\$0.00
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$233,000.00	0.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$352,485.00	1.46%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$182,000.00	0.75%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$128,000.00	0.53%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$304,828.00	1.26%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,000.00	1.62%	0	\$0.00
	MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$540,000.00	2.24%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$188,990.00	0.78%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$238,100.00	0.99%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$247,200.00	1.02%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$193,000.00	0.8%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$253,200.00	1.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$415,000.00	1.72%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$869,975.00	3.6%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	3	\$888,975.00	3.68%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$561,250.00	2.32%	0	\$0.00
		2	\$616,000.00	2.55%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$253,200.00	1.05%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$255,500.00	1.06%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$197,000.00	0.82%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$310,500.00	1.29%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$222,975.41	0.92%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$120,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$394,000.00	1.63%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$404,000.00	1.67%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	\$930,000.00	3.85%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$195,182.79	0.8%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$24,159,402.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKY1	1ST ALLIANCE MORTGAGE INC, A TEXAS SOLE PROPRIETOR	1	\$141,370.00	0.45%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.87%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$254,900.00	0.8%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	\$395,200.00	1.24%	0	\$0.00
	AAXY, L.L.C., A TEXAS LLC	1	\$252,811.00	0.8%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$143,420.00	0.45%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$346,800.00	1.09%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$215,000.00	0.68%	0	\$0.00
	AMERICAN MORTGAGE INC. A WASHIGNTON CORPORATION.	1	\$396,500.00	1.25%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$94,800.00	0.3%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.98%	0	\$0.00

APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$104,000.00	0.33%	0	\$0.00
ATLANTIC COAST BANK.	1	\$70,400.00	0.22%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$334,000.00	1.05%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$189,563.00	0.6%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$120,000.00	0.38%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,300.00	0.63%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$157,000.00	0.49%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A ORGEON CREDIT UNION	1	\$85,600.00	0.27%	0	\$0.00
DESERET FIRST FEDERAL CREIDT UNION, A UTAH CREDIT UNION.	1	\$332,000.00	1.05%	0	\$0.00
DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$330,000.00	1.04%	0	\$0.00
DJL FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.31%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$190,000.00	0.6%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$366,000.00	1.15%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$237,600.00	0.75%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.,	1	\$295,000.00	0.93%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.	1	\$400,000.00	1.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.94%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$187,000.00	0.59%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$220,000.00	0.69%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$200,000.00	0.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,960,975.00	21.92%	0	\$0.00

GIANT REALTY INCORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.11%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$510,000.00	1.61%	0	\$0.00
HARTFORD SERVICES INC., AN ILLINOIS CORPORATION	1	\$144,500.00	0.46%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$160,000.00	0.5%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	2	\$393,125.00	1.24%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	0.66%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$216,800.00	0.68%	0	\$0.00
INDEPENDENT BANK	2	\$658,200.00	2.07%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$205,000.00	0.65%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.	1	\$119,500.00	0.38%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$156,000.00	0.49%	0	\$0.00
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$145,000.00	0.46%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$272,650.00	0.86%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$105,000.00	0.33%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$254,775.00	0.8%	0	\$0.00
MAPS CREDIT UNION	1	\$149,000.00	0.47%	0	\$0.00
MARKETLINE MORTGAGE, LLC. A ARIZONA LLC.	1	\$160,000.00	0.5%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$177,000.00	0.56%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$144,550.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$212,687.68	0.67%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$225,000.00	0.71%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$257,975.00	0.81%	0	\$0.00

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$308,300.00	0.97%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,720.00	2.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$503,000.00	1.58%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$604,000.00	1.9%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$352,750.00	1.11%	0	\$0.00
PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$259,925.00	0.82%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$279,300.00	0.88%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	3	\$660,000.00	2.08%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$153,000.00	0.48%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$211,000.00	0.66%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$430,500.00	1.36%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$500,000.00	1.57%	0	\$0.00
REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	\$377,000.00	1.19%	0	\$0.00
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$197,500.00	0.62%	0	\$0.00
SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$165,000.00	0.52%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$295,000.00	0.93%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$417,000.00	1.31%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$357,500.00	1.13%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$138,000.00	0.43%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$267,387.00	0.84%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$161,000.00	0.51%	0	\$0.00

	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,000.00	0.7%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$200,000.00	0.63%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$513,150.00	1.62%	0	\$0.00
	TRUE STAR MORTGAGE	2	\$221,550.00	0.7%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORTION, A CALIFORNIA CORPORATIO	1	\$399,000.00	1.26%	0	\$0.00
	VERSUS BANK, A KANSAS BANKING CORPORATION.	1	\$278,800.00	0.88%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$416,975.00	1.31%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$207,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>130</b>	<b>\$31,754,858.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJKZ8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$128,250.00	0.45%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK,	1	\$93,750.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$159,000.00	0.56%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$199,000.00	0.7%	0	\$0.00
	ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION	1	\$517,500.00	1.82%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$139,920.00	0.49%	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$250,500.00	0.88%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$703,850.00	2.47%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.7%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	\$554,000.00	1.95%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.73%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,000.00	0.44%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$155,000.00	0.54%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$392,000.00	1.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$176,500.00	0.62%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$211,000.00	0.74%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$317,100.00	1.11%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	\$193,600.00	0.68%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$98,000.00	0.34%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$231,000.00	0.81%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$132,500.00	0.47%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	3	\$427,300.00	1.5%	0	\$0.00
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$286,900.00	1.01%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	1.04%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$256,400.00	0.9%	0	\$0.00
ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$117,062.46	0.41%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$187,500.00	0.66%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$175,000.00	0.62%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$236,500.00	0.83%	0	\$0.00
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$137,500.00	0.48%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$457,500.00	1.61%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$183,300.00	0.64%	0	\$0.00
	1	\$298,400.00	1.05%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$183,000.00	0.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$5,393,674.00	18.96%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.47%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$413,000.00	1.45%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$287,500.00	1.01%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.7%	0	\$0.00
	HOME PROMISE CORPORATION, A CORPORATION	1	\$147,000.00	0.52%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.46%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	1.11%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$296,000.00	1.04%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$194,300.00	0.68%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.47%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$280,000.00	0.98%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$376,000.00	1.32%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$109,500.00	0.38%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$343,000.00	1.21%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$273,000.00	0.96%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.53%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$254,000.00	0.89%	0	\$0.00
	MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE, FULL DESC	1	\$94,104.09	0.33%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$270,000.00	0.95%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$280,000.00	0.98%	0	\$0.00



MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$351,000.00	1.23%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$126,170.00	0.44%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$374,651.39	1.32%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$139,500.00	0.49%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$333,000.00	1.17%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$302,500.00	1.06%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$209,000.00	0.73%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$149,500.00	0.53%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$193,000.00	0.68%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$247,000.00	0.87%	0	\$0.00
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$133,500.00	0.47%	0	\$0.00
PREFERRED HOME LENDING, LLC.	1	\$142,405.00	0.5%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$86,000.00	0.3%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION.	1	\$149,925.00	0.53%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$255,000.00	0.9%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$162,000.00	0.57%	0	\$0.00
REAL ESTATE 100., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.88%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$259,000.00	0.91%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$287,000.00	1.01%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$110,000.00	0.39%	0	\$0.00
ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$156,000.00	0.55%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$175,000.00	0.62%	0	\$0.00
	2	\$430,000.00	1.51%	0	\$0.00

	SUPER RATE INC, A CALIFORNIA CORPORATION.					
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$149,440.00	0.53%	0	\$0.00
	TEXAS LOAN STAR INC., A TEXAS CORPORATION	1	\$122,550.00	0.43%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$215,000.00	0.76%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	0.84%	0	\$0.00
	THE GFL GROUP, INC, A CALIFORNIA CORPORATION	1	\$237,000.00	0.83%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$176,250.00	0.62%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORTION	1	\$206,000.00	0.72%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$510,000.00	1.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	1.05%	0	\$0.00
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$105,000.00	0.37%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$800,000.00	2.81%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$567,000.00	1.99%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$326,250.00	1.16%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$28,454,551.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJM78	ACTION MORTGAGE, LLC	1	\$328,531.50	2.4%	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$175,224.58	1.28%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$294,150.25	2.15%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$408,000.00	2.98%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$11,838,871.33	86.59%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$400,000.00	2.93%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$228,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$13,672,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJM86	LAKEVIEW MORTGAGE, INC.	1	\$181,000.00	8.01%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$2,078,655.46	91.99%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,259,655.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJM94	ACTION MORTGAGE, LLC	3	\$1,200,322.64	4.79%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$334,200.00	1.33%	0	\$0.00

	BLCC MORTGAGE LLC	2	\$578,733.39	2.31%	0	\$0.00
	CAPITAL WORKS, INC	1	\$337,360.00	1.35%	0	\$0.00
	CHINOMA LTD CO.	1	\$215,000.00	0.86%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$335,000.00	1.34%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	4	\$1,185,032.18	4.73%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$253,625.81	1.01%	0	\$0.00
	HANOVER MORTGAGE COMPANY	5	\$802,020.74	3.2%	0	\$0.00
	HS FINANCIAL SERVICES, INC.	2	\$614,000.00	2.45%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$247,450.00	0.99%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$534,205.36	2.13%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$345,000.00	1.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	53	\$16,105,100.22	64.3%	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$236,000.00	0.94%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$978,967.27	3.91%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$333,500.00	1.33%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$410,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,045,517.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNA0	ARBOR LENDING GROUP, LLC	1	\$417,000.00	3.01%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$192,000.00	1.38%	0	\$0.00
	EQUILANE LENDING LLC	1	\$231,173.82	1.67%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$75,000.00	0.54%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$83,886.85	0.6%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	1	\$331,300.00	2.39%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$57,000.00	0.41%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$160,000.00	1.15%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	47	\$12,320,258.17	88.85%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$13,867,618.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNB8	CAPITAL WORKS, INC	1	\$118,000.00	7.58%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$138,000.00	8.86%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$110,105.00	7.07%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$143,900.00	9.24%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$127,500.00	8.19%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	6	\$774,683.52	49.76%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$144,541.44	9.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,556,729.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNC6	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$264,000.00	18.85%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$340,000.00	24.28%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$796,500.00	56.87%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$1,400,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJND4	1ST ALLIANCE MORTGAGE, LLC	3	\$920,246.61	7.68%	0	\$0.00	
	215 HOLDING CO.	1	\$266,000.00	2.22%	0	\$0.00	
	ALLIANCE MORTGAGE GROUP LLC	1	\$267,950.00	2.24%	0	\$0.00	
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$344,728.00	2.88%	0	\$0.00	
	AUSTIN FIRST MORTGAGE	4	\$1,037,201.76	8.66%	0	\$0.00	
	BP FEDERAL CREDIT UNION	2	\$390,651.10	3.26%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$350,000.00	2.92%	0	\$0.00	
	FIRST COMMERCIAL BANK, N.A.	1	\$250,000.00	2.09%	0	\$0.00	
	FIRST LENDING	2	\$514,768.53	4.3%	0	\$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$609,900.00	5.09%	0	\$0.00	
	FORTUNE FINANCIAL INC	4	\$1,230,575.64	10.27%	0	\$0.00	
	GREATWALL, INC	6	\$1,744,834.85	14.56%	0	\$0.00	
	GREENWAY FUNDING GROUP INC	1	\$441,067.67	3.68%	0	\$0.00	
	HOMETOWN AMERICA INCORPORATED	1	\$149,133.39	1.24%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$148,000.00	1.24%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	4	\$1,312,352.90	10.95%	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$336,077.64	2.81%	0	\$0.00	
	SIMPLY HOME LENDING, INC	2	\$472,500.00	3.94%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$117,006.99	0.98%	0	\$0.00	
	US WIDE FINANCIAL, LLC	4	\$1,078,125.14	8.99%	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$11,981,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJNE2	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	2.51%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$238,000.00	4.97%	0	\$0.00	
	ADELO MORTGAGE, INC.	1	\$351,536.03	7.34%	0	\$0.00	
	AUSTIN FIRST MORTGAGE	1	\$134,445.80	2.81%	0	\$0.00	
	CIBM BANK	1	\$99,581.04	2.08%	0	\$0.00	
	DSW MORTGAGE, INC.	1	\$187,212.37	3.91%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$174,266.84	3.64%	0	\$0.00	
	FIRST LENDING	1	\$160,567.56	3.35%	0	\$0.00	
	GEO MORTGAGE SERVICES, INC.	1	\$164,294.61	3.43%	0	\$0.00	
	GREATWALL, INC	1	\$158,250.00	3.3%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	1	\$108,500.00	2.27%	0	\$0.00	
	HOUSTON HOME LOAN, INC	1	\$88,000.00	1.84%	0	\$0.00	
	LAKEVIEW MORTGAGE, INC.	1	\$432,000.00	9.02%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	\$875,737.43	18.28%	0	\$0.00	
	PLUM DOG FINANCIAL, LLC	1	\$181,000.00	3.78%	0	\$0.00	
		1	\$124,476.30	2.6%	0	\$0.00	

	SAMMAMISH MORTGAGE COMPANY					
	SECURE FINANCIAL SERVICES, INC	1	\$136,207.20	2.84%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$415,235.19	8.67%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$390,307.21	8.15%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$123,540.00	2.58%	0	\$0.00
	Unavailable	1	\$126,960.40	2.63%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,790,117.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNF9	1ST ALLIANCE MORTGAGE, LLC	1	\$126,500.00	0.67%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$150,350.00	0.79%	0	\$0.00
	ADELO MORTGAGE, INC.	4	\$1,444,085.67	7.61%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$388,000.00	2.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$641,054.20	3.38%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$271,000.00	1.43%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	3	\$1,153,071.94	6.07%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$276,550.00	1.46%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$315,000.00	1.66%	0	\$0.00
	FIRST LENDING	3	\$1,036,087.31	5.46%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$1,168,718.55	6.16%	0	\$0.00
	GREATWALL, INC	2	\$534,194.20	2.81%	0	\$0.00
	GUIDANCE MORTGAGE LLC	5	\$1,673,900.91	8.82%	0	\$0.00
	INSC, INC.	1	\$118,800.00	0.63%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$332,509.42	1.75%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$518,534.00	2.73%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$219,668.65	1.16%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$299,538.10	1.58%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$253,625.81	1.34%	0	\$0.00
	MORTGAGE PRO'S, INC	2	\$539,889.55	2.84%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$4,391,092.17	23.13%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,100.69	1.02%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$227,664.11	1.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,179.94	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$496,439.73	2.62%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$312,518.08	1.65%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$647,463.76	3.41%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$602,804.20	3.18%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$261,990.00	1.36%	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$18,982,330.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNG7	1ST RATE HOME MORTGAGE, INC.	1	\$335,547.40	2.68%	0	\$0.00	
	ADELO MORTGAGE, INC.	1	\$327,318.40	2.61%	0	\$0.00	
	AMERICAN HOME LENDING USA, LLC	1	\$183,247.19	1.46%	0	\$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	\$112,648.06	0.9%	0	\$0.00	
	BARTON HILLS MORTGAGE LLC	1	\$150,782.43	1.2%	0	\$0.00	
	BAYBURG FINANCIAL, INC.	1	\$230,082.57	1.84%	0	\$0.00	
	CIBM BANK	1	\$196,623.70	1.57%	0	\$0.00	
	DSW MORTGAGE, INC.	1	\$260,000.00	2.07%	0	\$0.00	
	ENCOMPASS LENDING GROUP LP	1	\$204,670.00	1.63%	0	\$0.00	
	FIRST BANK, N.A.	1	\$271,616.75	2.17%	0	\$0.00	
	FIRST LENDING	1	\$154,640.00	1.23%	0	\$0.00	
	FORTUNE FINANCIAL INC	2	\$520,082.47	4.15%	0	\$0.00	
	GUIDANCE MORTGAGE LLC	4	\$969,100.00	7.73%	0	\$0.00	
	HOME USA MORTGAGE, INC	2	\$478,890.29	3.82%	0	\$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$274,121.81	2.19%	0	\$0.00	
	KELLY STEPHENS MORTGAGE, INC	1	\$164,782.72	1.31%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	2	\$429,414.48	3.43%	0	\$0.00	
	MAC5 MORTGAGE, INC.	1	\$270,626.63	2.16%	0	\$0.00	
	MAJESTY MORTGAGE INC.	1	\$260,890.07	2.08%	0	\$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	\$186,000.00	1.48%	0	\$0.00	
	MIDWEST REGIONAL BANK	1	\$201,600.00	1.61%	0	\$0.00	
	MLB RESIDENTIAL LENDING LLC	1	\$508,000.00	4.05%	0	\$0.00	
	MORTGAGE PRODUCERS INC	1	\$116,335.85	0.93%	0	\$0.00	
	NYCB MORTGAGE COMPANY, LLC	7	\$1,819,302.19	14.51%	1	\$604,973.88	
	SAMMAMISH MORTGAGE COMPANY	2	\$316,967.62	2.53%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC	3	\$761,643.72	6.08%	0	\$0.00	
	SIMPLY HOME LENDING, INC	2	\$504,184.80	4.02%	0	\$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	\$294,405.19	2.35%	0	\$0.00	
	STERLING STATE BANK	1	\$117,393.04	0.94%	0	\$0.00	
	SUNQUEST FUNDING, LLC	2	\$495,570.15	3.95%	0	\$0.00	
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$325,051.55	2.59%	0	\$0.00	
	TEXAS LOAN STAR, INC.	3	\$712,713.68	5.68%	0	\$0.00	
	VANKEEF FINANCIAL, LLC	1	\$382,500.00	3.05%	0	\$0.00	
<b>Total</b>		<b>52</b>	<b>\$12,536,752.76</b>	<b>100%</b>	<b>1</b>	<b>\$604,973.88</b>	
3138YJNH5	1ST ALLIANCE MORTGAGE, LLC	1	\$120,000.00	9.23%	0	\$0.00	
	ACCESS CAPITAL FUNDING LLC	1	\$123,200.00	9.48%	0	\$0.00	
	CFN HOLDINGS LLC	1	\$119,830.92	9.22%	0	\$0.00	
	CORNERSTONE MORTGAGE LLC	1	\$137,710.01	10.6%	0	\$0.00	

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	DSW MORTGAGE, INC.	1	\$131,818.14	10.14%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$146,000.00	11.23%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$121,600.00	9.36%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$267,634.94	20.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$131,814.01	10.15%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,299,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNK8	BARTON CREEK LENDING GROUP LLC	1	\$210,000.00	7.88%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$140,800.00	5.29%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,692,528.13	63.53%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$280,000.00	10.51%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$210,700.00	7.91%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$130,000.00	4.88%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,664,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNL6	BLCC MORTGAGE LLC	1	\$206,600.00	2.29%	0	\$0.00
	CHINOMA LTD CO.	1	\$191,000.00	2.12%	0	\$0.00
	EQUILANE LENDING LLC	1	\$178,257.00	1.98%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	2	\$764,275.00	8.49%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$225,000.00	2.5%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$375,000.00	4.16%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$252,000.00	2.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$172,000.00	1.91%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	24	\$6,389,027.00	70.95%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$164,000.00	1.82%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$88,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,005,159.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNQ5	ASPIRE FINANCIAL, INC.	1	\$130,339.54	2.75%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$321,994.72	6.8%	0	\$0.00
	EQUITY LOANS LLC	1	\$192,592.00	4.07%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$416,450.87	8.8%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$348,061.54	7.35%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	3	\$647,179.32	13.67%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$119,695.72	2.53%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$940,841.30	19.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$250,441.68	5.29%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$179,768.30	3.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$173,271.53	3.66%	0	\$0.00
	RESMAC, INC.	1	\$471,891.78	9.97%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION	1	\$345,553.18	7.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,042.82	4.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,733,124.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP34	ALL WESTERN MORTGAGE, INC.	1	\$137,826.22	10.67%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$141,300.00	10.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$52,800.00	4.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$129,500.00	10.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$466,755.78	36.13%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$109,600.00	8.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$134,445.80	10.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,517.34	9.25%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,291,745.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP42	AMCAP MORTGAGE, LTD.	1	\$323,000.00	13.13%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$199,500.00	8.11%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$361,000.00	14.68%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$189,850.00	7.72%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$597,550.00	24.3%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,500.00	16.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,905.00	15.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,459,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP59	AMCAP MORTGAGE, LTD.	2	\$207,439.00	19.85%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$273,908.56	26.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$105,200.00	10.07%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$94,400.00	9.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$68,311.96	6.54%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$155,700.00	14.9%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$46,400.00	4.44%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$93,600.00	8.96%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,044,959.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP67	ALL WESTERN MORTGAGE, INC.	1	\$112,500.00	9.31%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$265,500.00	21.96%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$242,130.00	20.03%	0	\$0.00
	EQUITY LOANS LLC	1	\$116,100.00	9.6%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$129,000.00	10.67%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$120,474.38	9.97%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$112,005.00	9.26%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$111,200.00	9.2%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,208,909.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJP75	AMCAP MORTGAGE, LTD.	3	\$383,825.00	33.17%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$201,000.00	17.37%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$118,347.46	10.23%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,600.00	8.95%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$147,250.00	12.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,926.00	10.1%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$86,250.00	7.46%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,157,198.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPD2	ALL WESTERN MORTGAGE, INC.	1	\$146,053.00	8.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$139,811.42	7.73%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$131,100.00	7.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$140,000.00	7.74%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$124,000.00	6.86%	0	\$0.00
	GVC MORTGAGE, INC.	3	\$352,536.20	19.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	3	\$410,568.15	22.7%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$127,328.26	7.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$107,600.00	5.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$129,874.82	7.17%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,808,871.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPE0	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$276,851.24	7.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$281,666.95	7.16%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$291,018.83	7.4%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$137,750.00	3.5%	0	\$0.00
	EQUITY LOANS LLC	1	\$120,000.00	3.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$124,000.00	3.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	\$503,523.02	12.8%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	10	\$1,290,474.00	32.81%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$140,000.00	3.56%	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	2	\$249,250.00	6.34%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$141,098.36	3.59%	0	\$0.00
	RESMAC, INC.	1	\$122,400.00	3.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$134,822.22	3.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$120,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$3,932,854.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPF7	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$99,759.20	2.5%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$440,790.04	11.05%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$282,150.00	7.07%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$101,125.50	2.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$354,763.68	8.89%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$80,650.71	2.02%	0	\$0.00
	EQUITY LOANS LLC	1	\$106,875.00	2.68%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$152,206.52	3.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$96,000.00	2.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$177,548.30	4.45%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	2	\$149,389.54	3.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$104,000.00	2.61%	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$262,334.04	6.57%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	3	\$212,381.77	5.32%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$99,879.62	2.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$780,601.76	19.56%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$148,933.44	3.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$98,669.89	2.47%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,911.47	1.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$96,600.00	2.42%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$73,445.07	1.87%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$3,990,015.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPG5	AMCAP MORTGAGE, LTD.	1	\$159,179.03	12.33%	0	\$0.00
	ASPIRE FINANCIAL, INC.	3	\$486,400.00	37.66%	0	\$0.00
	EQUITY LOANS LLC	1	\$165,711.41	12.83%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$155,794.57	12.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$152,607.75	11.82%	0	\$0.00
	RESMAC, INC.	1	\$171,783.60	13.3%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,291,476.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPQ3	ALL WESTERN MORTGAGE, INC.	1	\$351,037.13	4.65%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	4	\$1,160,990.15	15.37%	0	\$0.00	
	ASPIRE FINANCIAL, INC.	1	\$234,650.00	3.11%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	1	\$200,000.00	2.65%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$368,125.00	4.87%	0	\$0.00	
	EQUITY LOANS LLC	1	\$292,600.00	3.87%	0	\$0.00	
	FBC MORTGAGE, LLC	2	\$470,687.50	6.23%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	3	\$768,156.38	10.17%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$319,305.24	4.23%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	3	\$787,888.14	10.43%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$176,225.00	2.33%	0	\$0.00	
	LOANDEPOT.COM, LLC	5	\$1,711,385.84	22.65%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$714,907.18	9.44%	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$7,555,957.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPR1	AMCAP MORTGAGE, LTD.	3	\$858,079.42	13.66%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$623,235.88	9.92%	0	\$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$220,976.95	3.52%	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.	1	\$415,522.83	6.61%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC.	2	\$395,274.10	6.29%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	\$394,945.27	6.29%	0	\$0.00	
	LOANDEPOT.COM, LLC	6	\$1,752,448.30	27.9%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$363,131.97	5.78%	0	\$0.00	
	MSA MORTGAGE, LLC	1	\$278,856.70	4.44%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,682.79	4.2%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	3.5%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$495,745.36	7.89%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$6,281,899.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJPW0	ALL WESTERN MORTGAGE, INC.	1	\$259,000.00	4.53%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	3	\$645,825.00	11.29%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$320,000.00	5.6%	0	\$0.00	
	FIRST PRIORITY FINANCIAL, INC.	1	\$240,000.00	4.2%	0	\$0.00	
		1	\$315,000.00	5.51%	0	\$0.00	

	FIRST STATE BANK OF ST. CHARLES, MISSOURI					
	GARDNER FINANCIAL SERVICES, LTD.	3	\$702,905.00	12.29%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$259,200.00	4.53%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,217,774.65	21.3%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$559,200.00	9.78%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$220,000.00	3.85%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$206,900.00	3.62%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$216,000.00	3.78%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$556,000.00	9.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,717,804.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPX8	FBC MORTGAGE, LLC	1	\$160,043.00	14.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$395,919.00	35.26%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$209,600.00	18.67%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$189,375.00	16.86%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$168,000.00	14.96%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,122,937.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJS23	FLORIDA COMMUNITY BANK, N.A.	1	\$416,475.36	0.39%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$308,000.00	0.29%	0	\$0.00
	QUICKEN LOANS INC.	447	\$106,169,349.88	99.32%	0	\$0.00
<b>Total</b>		<b>449</b>	<b>\$106,893,825.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJS31	BENCHMARK COMMUNITY BANK	1	\$78,196.89	1.07%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$37,552.87	0.51%	0	\$0.00
	QUICKEN LOANS INC.	110	\$7,215,674.80	98.42%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$7,331,424.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJS49	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$99,993.15	1.1%	0	\$0.00
	QUICKEN LOANS INC.	92	\$8,965,952.88	98.9%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$9,065,946.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJS56	QUICKEN LOANS INC.	61	\$7,136,294.39	100%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$7,136,294.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJS64	QUICKEN LOANS INC.	174	\$28,881,809.15	100%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$28,881,809.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJS72		1	\$303,921.14	18.97%	0	\$0.00

		PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE						
		QUICKEN LOANS INC.	7	\$1,298,033.32	81.03%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,601,954.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS80		MIDWEST MORTGAGE CAPITAL, LLC	1	\$592,376.44	1.26%	0	\$0.00	
		MONTROSEBANK	1	\$370,000.00	0.79%	0	\$0.00	
		NFC MORTGAGE COMPANY, LLC	1	\$226,994.67	0.48%	0	\$0.00	
		QUICKEN LOANS INC.	169	\$45,915,597.93	97.47%	0	\$0.00	
<b>Total</b>			<b>172</b>	<b>\$47,104,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJS98		CENTERSTATE BANK OF FLORIDA	2	\$198,348.40	0.16%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	
		QUICKEN LOANS INC.	641	\$122,576,240.78	99.63%	0	\$0.00	
		THE CITIZENS NATIONAL BANK	1	\$85,108.58	0.07%	0	\$0.00	
<b>Total</b>			<b>645</b>	<b>\$123,029,697.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSU1		MIDWEST MORTGAGE CAPITAL, LLC	1	\$571,119.30	0.5%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$304,540.61	0.27%	0	\$0.00	
		QUICKEN LOANS INC.	394	\$112,584,759.74	98.97%	0	\$0.00	
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$297,000.00	0.26%	0	\$0.00	
<b>Total</b>			<b>397</b>	<b>\$113,757,419.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJSV9		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$92,950.14	0.03%	0	\$0.00	
		FARMERS AND MERCHANTS BANK OF SC	1	\$112,890.71	0.04%	0	\$0.00	
		FIRST COMMUNITY BANK (VA)	1	\$299,586.68	0.11%	0	\$0.00	
		FIRST COMMUNITY FINANCIAL BANK	2	\$387,625.21	0.14%	0	\$0.00	
		FIRST NATIONAL BANK (VA)	1	\$137,403.50	0.05%	0	\$0.00	
		GOOGAIN INC DBA MAXREAL	1	\$613,000.00	0.22%	0	\$0.00	
		GREAT LAKES CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00	
		GUARDHILL FINANCIAL CORP.	1	\$306,000.00	0.11%	0	\$0.00	
		MIDWEST MORTGAGE CAPITAL, LLC	1	\$235,749.75	0.09%	0	\$0.00	
		NEIGHBORHOOD LOANS, INC	1	\$275,115.63	0.1%	0	\$0.00	
		NFC MORTGAGE COMPANY, LLC	1	\$350,006.14	0.13%	0	\$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,775.96	0.06%	0	\$0.00	
		QUICKEN LOANS INC.	1,100	\$270,651,077.39	98.57%	0	\$0.00	
		SMART FINANCIAL CREDIT UNION	1	\$123,325.98	0.04%	0	\$0.00	

	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$371,487.48	0.14%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$226,737.19	0.08%	0	\$0.00
<b>Total</b>		<b>1,116</b>	<b>\$274,578,904.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSW7	QUICKEN LOANS INC.	17	\$3,190,073.74	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,190,073.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSX5	DESERET FIRST FEDERAL CREDIT UNION	1	\$125,430.81	3.46%	0	\$0.00
	QUICKEN LOANS INC.	20	\$3,496,364.15	96.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,621,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSY3	QUICKEN LOANS INC.	9	\$1,735,159.81	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,735,159.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSZ0	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$162,610.66	13.31%	0	\$0.00
	QUICKEN LOANS INC.	6	\$1,059,225.00	86.69%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,221,835.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJT22	RBS CITIZENS, NA	18	\$1,092,412.09	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,092,412.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTA4	FIRST COMMUNITY NATIONAL BANK	1	\$46,808.86	0.24%	0	\$0.00
	QUICKEN LOANS INC.	277	\$19,245,813.46	99.34%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$81,178.86	0.42%	0	\$0.00
<b>Total</b>		<b>279</b>	<b>\$19,373,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTB2	AQUESTA BANK	1	\$190,000.00	0.22%	0	\$0.00
	QUICKEN LOANS INC.	283	\$85,963,513.23	99.78%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$86,153,513.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTC0	BANK OF CHARLES TOWN	1	\$220,688.61	0.1%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA	1	\$143,805.21	0.06%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$415,413.85	0.18%	0	\$0.00
	QUICKEN LOANS INC.	887	\$226,134,538.96	99.53%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$280,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>891</b>	<b>\$227,194,446.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTG1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$2,390,572.60	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,390,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJTN6	RBS CITIZENS, NA	28	\$7,363,854.69	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,363,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTP1	RBS CITIZENS, NA	29	\$1,828,626.86	100%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,828,626.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTQ9	RBS CITIZENS, NA	25	\$2,353,569.62	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,353,569.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTR7	RBS CITIZENS, NA	37	\$4,868,802.57	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,868,802.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTS5	RBS CITIZENS, NA	16	\$2,562,909.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,562,909.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTU0	RBS CITIZENS, NA	17	\$1,258,985.91	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,258,985.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTV8	RBS CITIZENS, NA	19	\$2,416,165.20	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,416,165.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTW6	RBS CITIZENS, NA	8	\$1,267,053.94	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,267,053.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTX4	RBS CITIZENS, NA	9	\$2,332,146.01	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,332,146.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTY2	RBS CITIZENS, NA	46	\$10,298,420.49	100%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$10,298,420.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTZ9	RBS CITIZENS, NA	16	\$3,649,104.08	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,649,104.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUB0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,224.22	3.2%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$681,913.25	15.01%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$405,185.95	8.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,893.50	3.19%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$166,419.35	3.66%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$457,822.17	10.08%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	4	\$689,564.78	15.18%	0	\$0.00
	MIDCOUNTRY BANK	1	\$173,345.91	3.82%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$229,531.29	5.05%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$91,808.69	2.02%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,012.71	2.62%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,487.15	3.29%	0	\$0.00
	STEARNS LENDING LLC	1	\$120,628.42	2.66%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$966,729.13	21.3%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,541,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUC8	MORTGAGE MASTER INC	1	\$241,888.60	66.22%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,377.18	33.78%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$365,265.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	\$1,040,082.73	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,040,082.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZB5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,439,387.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,439,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$3,203,191.52	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,203,191.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZD1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,167,604.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,167,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZH2	PULTE MORTGAGE LLC	38	\$9,088,935.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,088,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZJ8	PULTE MORTGAGE LLC	36	\$9,032,406.34	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,032,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZK5	PULTE MORTGAGE LLC	78	\$18,000,264.00	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$18,000,264.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZL3	PULTE MORTGAGE LLC	9	\$2,120,377.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,120,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YJZM1	PULTE MORTGAGE LLC	9	\$2,380,509.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,380,509.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZN9	PULTE MORTGAGE LLC	13	\$2,999,877.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,999,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZP4	PULTE MORTGAGE LLC	6	\$1,354,829.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,354,829.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZQ2	PULTE MORTGAGE LLC	56	\$12,000,515.00	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,000,515.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZR0	PULTE MORTGAGE LLC	18	\$4,518,697.64	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,518,697.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2A0	ASSURANCE FINANCIAL GROUP, LLC	1	\$198,550.00	4.15%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,250.24	5.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$201,346.36	4.21%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$204,000.00	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$745,700.00	15.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION.	1	\$152,500.00	3.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.28%	0	\$0.00
	MC FINANCIAL, INC	1	\$307,900.00	6.44%	0	\$0.00
	MONARCH BANK	1	\$330,277.74	6.91%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$219,710.29	4.6%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$468,288.95	9.8%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$161,591.55	3.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$193,275.00	4.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION.	1	\$151,000.00	3.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$161,500.00	3.38%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$203,200.00	4.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$292,000.00	6.11%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$222,706.34	4.68%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,778,796.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2B8	CARROLL BANK AND TRUST	1	\$113,692.31	6.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$109,909.22	5.86%	0	\$0.00
	CENTRAL BANK	1	\$115,347.91	6.15%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$115,847.25	6.18%	0	\$0.00
	FBT MORTGAGE, L.L.C..	1	\$118,436.66	6.32%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG, A CORPORATION	1	\$122,000.00	6.51%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,214.21	6.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,665.39	25.37%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$112,695.02	6.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,088.02	6.41%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY	1	\$120,833.29	6.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$110,061.35	5.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,854.06	6.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,874,644.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2C6	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,851.01	11.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$111,493.07	10.77%	0	\$0.00
	AMP LENDING	1	\$112,268.04	10.84%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,557.92	10.77%	0	\$0.00
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$116,599.98	11.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,000.00	11.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$111,362.90	10.75%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$118,261.00	11.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$116,107.07	11.22%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,035,500.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2D4	AMERICAN BANK OF SAINT PAUL	1	\$55,431.54	4.08%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$65,434.90	4.82%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION	1	\$77,332.15	5.69%	0	\$0.00	
	COMMUNITY BANK & TRUST	1	\$79,301.18	5.84%	0	\$0.00	
	CONNECTIONS CREDIT UNION	1	\$56,849.03	4.18%	0	\$0.00	
	FIRST PREMIER BANK	1	\$79,301.18	5.84%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,666.55	5.72%	0	\$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$71,371.06	5.25%	0	\$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$76,667.49	5.64%	0	\$0.00	
	HERRING BANK	1	\$71,692.19	5.28%	0	\$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$79,573.79	5.86%	0	\$0.00	
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$73,756.55	5.43%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICH	1	\$56,756.32	4.18%	0	\$0.00	
	MORTGAGE CONNECTION	1	\$81,638.72	6.01%	0	\$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$65,319.55	4.81%	0	\$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$65,600.00	4.83%	0	\$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	\$82,579.59	6.08%	0	\$0.00	
	THE FARMERS BANK.	1	\$69,717.90	5.13%	0	\$0.00	
	THE STATE BANK AND TRUST COMPANY	1	\$72,479.26	5.33%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,358,468.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK2E2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,661.84	4.86%	0	\$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$169,301.82	3.43%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$152,330.20	3.09%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$170,600.00	3.46%	0	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$483,748.98	9.8%	0	\$0.00	
		6	\$1,841,475.00	37.31%	0	\$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	JD BANK	1	\$156,000.00	3.16%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$205,000.00	4.15%	0	\$0.00
	PUBLIC SERVICE MORTGAGE, INC	1	\$258,000.00	5.23%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$183,746.50	3.72%	0	\$0.00
	SOUND CREDIT UNION	1	\$263,700.00	5.34%	0	\$0.00
	TRIUMOH MORTGAGE, A BANKING CORPORATION	1	\$240,350.00	4.87%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$358,700.00	7.27%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,305.72	4.31%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,935,920.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2F9	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$69,815.29	3.63%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,321.34	3.03%	0	\$0.00
	BRYANT BANK	1	\$60,666.31	3.16%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$71,905.19	3.74%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION.	1	\$61,522.50	3.2%	0	\$0.00
	FBT MORTGAGE, L.L.C..	1	\$81,479.49	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$434,749.79	22.61%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,816.48	3.53%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$42,591.84	2.22%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$67,000.00	3.48%	0	\$0.00
	PINNACLE BANK	1	\$67,914.45	3.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$211,871.10	11.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$239,634.77	12.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	3	\$215,813.43	11.22%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$62,918.90	3.27%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$42,297.90	2.2%	0	\$0.00

	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$66,410.43	3.46%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,922,729.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2G7	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$136,000.00	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$503,000.00	28.68%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$119,500.00	6.81%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$124,678.46	7.11%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	6.84%	0	\$0.00
	PINNACLE BANK	3	\$386,983.96	22.07%	0	\$0.00
	PINNCALE BANK	1	\$132,425.66	7.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION.	1	\$112,000.00	6.39%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$118,982.80	6.79%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,753,570.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2H5	1ST PRIORITY MORTGAGE, INC	1	\$84,000.00	5.43%	0	\$0.00
	ADAMS BANK & TRUST	2	\$106,248.63	6.87%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$65,720.68	4.25%	0	\$0.00
	AVENUE BANK	1	\$52,777.95	3.41%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,551.70	4.11%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$84,640.27	5.47%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$49,788.39	3.22%	0	\$0.00
	FIRST NPC BANK	1	\$50,784.16	3.28%	0	\$0.00
	FIRST PREMIER BANK	1	\$67,416.37	4.36%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$389,538.07	25.19%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$58,949.46	3.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$82,000.00	5.3%	0	\$0.00
	MORTGAGE CONNECTION	1	\$49,250.00	3.18%	0	\$0.00
	PINNACLE BANK	1	\$80,000.00	5.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$151,699.51	9.81%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$49,576.17	3.21%	0	\$0.00

	V.I.P. MORTGAGE, INC.	1	\$60,741.84	3.93%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,546,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2J1	IST RATE HOME MORTGAGE INC	1	\$451,363.13	0.79%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$486,000.00	0.85%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$283,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$492,250.00	0.86%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$326,000.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,871.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$141,286.88	0.25%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$218,500.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$216,500.00	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$353,850.00	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$175,500.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP....	1	\$210,589.30	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.32%	0	\$0.00
	AVENUE BANK	1	\$278,800.00	0.49%	0	\$0.00
	BANK OF NIRTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$336,000.00	0.59%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$237,500.00	0.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$443,743.84	0.78%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$267,750.00	0.47%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$233,700.00	0.41%	0	\$0.00
	CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$525,647.95	0.92%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.3%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$316,333.29	0.55%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$362,200.00	0.63%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$753,500.00	1.32%	0	\$0.00

DUNWOODY MORTGAGE SERVICES, INC.	1	\$268,000.00	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,100.00	0.38%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$525,500.00	0.92%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$243,000.00	0.43%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$268,000.00	0.47%	0	\$0.00
FIRST BANK & TRUST	1	\$350,400.00	0.61%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$321,690.00	0.56%	0	\$0.00
FIRST NATIONAL SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$205,000.00	0.36%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$198,000.00	0.35%	0	\$0.00
FIRST PREMIER BANK	1	\$157,200.00	0.28%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$1,198,195.46	2.1%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$605,200.00	1.06%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$155,000.00	0.27%	0	\$0.00
FOCUS BANK	1	\$265,600.00	0.46%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$302,000.00	0.53%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$123,000.00	0.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	64	\$16,167,905.63	28.31%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$215,175.00	0.38%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$200,000.00	0.35%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$230,640.00	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$275,000.00	0.48%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$160,550.00	0.28%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$379,000.00	0.66%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.73%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$298,562.00	0.52%	0	\$0.00
	2	\$424,500.00	0.74%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK						
HURST REAL ESTATE, INC.	1	\$376,000.00	0.66%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$220,000.00	0.39%	0	\$0.00	
INDEPENDENT BANKERS MORTGAGE	1	\$207,500.00	0.36%	0	\$0.00	
LEGENDS BANK, A CORPORATION.	1	\$195,200.00	0.34%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA	1	\$363,800.00	0.64%	0	\$0.00	
LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$323,800.00	0.57%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.47%	0	\$0.00	
LIBERTY FIRST CREDIT UNION.	1	\$248,900.00	0.44%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASEA, A CORPORATION	1	\$175,750.00	0.31%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$195,000.00	0.34%	0	\$0.00	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$306,387.84	0.54%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.32%	0	\$0.00	
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,680.00	0.32%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$427,396.95	0.75%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,900.00	0.74%	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,500.00	0.33%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	9	\$2,472,900.00	4.33%	0	\$0.00	
MORTGAGE SPECIALISTS LLC	1	\$165,300.00	0.29%	0	\$0.00	
NAUGATICK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	\$178,000.00	0.31%	0	\$0.00	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$333,500.00	0.58%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION.	1	\$275,000.00	0.48%	0	\$0.00	
PEAK FINANCE COMPANY	3	\$1,001,306.25	1.75%	0	\$0.00	
PINNACLE BANK	2	\$508,200.00	0.89%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,098,450.10	1.92%	0	\$0.00	



	PLAINS COMMERCE BANK, A CORPORATION	1	\$206,025.00	0.36%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$115,000.00	0.2%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$464,000.00	0.81%	0	\$0.00
	REISENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.67%	0	\$0.00
	RESCOM FINANCIAL SERVICES	3	\$1,366,203.92	2.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$315,000.00	0.55%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$359,000.00	0.63%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	2	\$529,000.00	0.93%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,300.00	0.39%	0	\$0.00
	SMI LENDING INC.	4	\$1,249,195.00	2.19%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$180,850.00	0.32%	0	\$0.00
	SOUTHERN HERITAGE BANK.	1	\$144,000.00	0.25%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$225,652.03	0.4%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$395,500.00	0.69%	0	\$0.00
	STONEGATE BANK	1	\$180,000.00	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$212,500.00	0.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,052,000.00	1.84%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$416,000.00	0.73%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$607,400.00	1.06%	0	\$0.00
	TATOM LENDING LLC	1	\$410,236.00	0.72%	0	\$0.00
	TEXAS FIRST BANK	1	\$300,270.00	0.53%	0	\$0.00
	THE BANK OF MAONE, A FEDERALLY CHARTERED SAIVNGS BANK	1	\$237,150.12	0.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$429,793.33	0.75%	0	\$0.00
	THE FIRST STATE BANK	1	\$285,000.00	0.5%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$304,800.00	0.53%	0	\$0.00
	THE PADUCAH BANK & TRUST COMPANY	1	\$131,700.00	0.23%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$315,000.00	0.55%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$294,565.41	0.52%	0	\$0.00
		1	\$228,000.00	0.4%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION					
	UNITED MORTGAGE LLC	1	\$228,900.00	0.4%	0	\$0.00
	UNITY WEST LENDING	1	\$417,000.00	0.73%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$285,000.00	0.5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,000.00	0.83%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,000.00	0.51%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$472,800.00	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$222,500.00	0.39%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$172,800.00	0.3%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	2	\$462,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>211</b>	<b>\$57,119,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2K8	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION.	1	\$292,500.00	5.5%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$228,000.00	4.29%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$299,000.00	5.62%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$648,125.78	12.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$251,600.00	4.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,799,400.00	33.82%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,700.00	4.75%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$283,920.00	5.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$513,641.10	9.65%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$269,200.00	5.06%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$226,000.00	4.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$256,000.00	4.81%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,320,086.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2L6	AFFORDABLE LENDING GROUP LLC	1	\$205,000.00	3.37%	0	\$0.00
	AMERICAN MORTGAGE COMPANY	1	\$394,000.00	6.49%	0	\$0.00
		1	\$187,500.00	3.09%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION					
	CENTRAL COAST LENDING INC	2	\$520,500.00	8.57%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$310,000.00	5.1%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$327,100.00	5.38%	0	\$0.00
	HOME&LOANFINDERS.COM	2	\$676,000.00	11.13%	0	\$0.00
	INDEPENDENT BANK	1	\$373,000.00	6.14%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$293,600.00	4.83%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$236,400.00	3.89%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$585,679.14	9.64%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$194,000.00	3.19%	0	\$0.00
	PATTERSON STATE BANK	1	\$265,000.00	4.36%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$332,000.00	5.47%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$197,100.00	3.24%	0	\$0.00
	STONEGATE BANK	2	\$490,000.00	8.07%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$200,000.00	3.29%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$287,427.00	4.75%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,074,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2M4	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	3.85%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,602,480.00	33.55%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$236,000.00	4.94%	0	\$0.00
	HOMEPATH LENDING INC.	1	\$315,783.61	6.61%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$442,407.14	9.26%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	2	\$363,500.00	7.61%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$296,000.00	6.2%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$250,000.00	5.23%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$150,500.00	3.15%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC.	1	\$169,250.00	3.54%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$281,245.71	5.89%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$157,682.00	3.3%	0	\$0.00
	WATKINS MORTGAGE	1	\$327,200.00	6.87%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,776,048.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2N2		1	\$192,000.00	0.35%	0	\$0.00

	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$376,000.00	0.69%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$157,500.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$169,000.00	0.31%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	0.36%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$260,100.00	0.48%	0	\$0.00
	AVENUE BANK	2	\$618,905.00	1.14%	0	\$0.00
	BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION	1	\$234,000.00	0.43%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$301,500.00	0.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$211,932.00	0.39%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$287,300.00	0.53%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$830,000.00	1.53%	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	2	\$617,500.00	1.14%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,000.00	0.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	12	\$2,951,205.03	5.44%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$288,000.00	0.53%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$175,000.00	0.32%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$237,500.00	0.44%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$296,000.00	0.55%	0	\$0.00
	CITIZENS BANK	2	\$647,000.00	1.19%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$159,915.00	0.3%	0	\$0.00
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$189,900.00	0.35%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	2	\$319,795.00	0.59%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$155,000.00	0.29%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$374,000.00	0.69%	0	\$0.00

CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,125.00	0.51%	0	\$0.00
ESSEX BANK	1	\$492,557.01	0.91%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$556,260.92	1.03%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$253,000.00	0.47%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$345,000.00	0.64%	0	\$0.00
FIRST FEDERAL BANK	1	\$265,000.00	0.49%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$278,700.00	0.51%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,250.00	0.31%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$182,640.00	0.34%	0	\$0.00
FIRST PREMIER BANK	1	\$187,750.00	0.35%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,000.00	0.37%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$264,100.00	0.49%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$389,779.00	0.72%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	78	\$22,666,552.28	41.81%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	2	\$474,000.00	0.87%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,192.00	0.4%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORPORATION.	1	\$155,625.00	0.29%	0	\$0.00
HERITAGE BANK	1	\$272,000.00	0.5%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC..	1	\$264,540.00	0.49%	0	\$0.00
HOME SAVINGS BANK	1	\$230,000.00	0.42%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$617,818.06	1.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$152,000.00	0.28%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$332,820.00	0.61%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION.	3	\$1,176,000.00	2.17%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.55%	0	\$0.00
MANN MTG LLC	2	\$459,070.00	0.85%	0	\$0.00
	1	\$517,500.00	0.95%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$301,300.00	0.56%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$168,750.00	0.31%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$163,305.00	0.3%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	2	\$359,000.00	0.66%	0	\$0.00
	NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$386,250.00	0.71%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$584,500.00	1.08%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$383,500.00	0.71%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$459,500.00	0.85%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,000.00	0.42%	0	\$0.00
	PINNACLE BANK	2	\$450,000.00	0.83%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,000.00	0.48%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.77%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$417,000.00	0.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$625,500.00	1.15%	0	\$0.00
	RESCOM FINANCIAL SERVICES	1	\$466,000.00	0.86%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$410,300.00	0.76%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION.	1	\$417,000.00	0.77%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,000.00	0.28%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$735,750.00	1.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$733,000.00	1.35%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.83%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$950,810.18	1.75%	0	\$0.00

	TATOM LENDING LLC	1	\$271,900.00	0.5%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$354,200.00	0.65%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$169,500.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$217,000.00	0.4%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,500.00	0.34%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$204,000.00	0.38%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$239,400.00	0.44%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$180,000.00	0.33%	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$54,206,868.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2P7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$164,772.68	0.36%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$167,810.00	0.37%	0	\$0.00
	ADVISORS CAPITAOL, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	AMEIRCAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$308,750.00	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$293,000.00	0.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$232,686.15	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$213,465.00	0.47%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$415,426.87	0.91%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$408,000.00	0.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00	0.9%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$150,000.00	0.33%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$292,000.00	0.64%	0	\$0.00
	AVENUE BANK	2	\$768,000.00	1.67%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.	1	\$219,000.00	0.48%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$378,100.00	0.82%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$182,400.00	0.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,100.00	0.46%	0	\$0.00
		1	\$242,000.00	0.53%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION					
	BRAZOS NATIONAL BANK	1	\$187,150.00	0.41%	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00
	C&F MORTGAGE CORPORATION, A CORPORATION.	1	\$207,575.00	0.45%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$456,319.91	0.99%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,409,750.00	3.07%	0	\$0.00
	CLEAR MOUNTAIN BANK.	1	\$259,000.00	0.56%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$280,000.00	0.61%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,400.00	0.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,558.17	0.71%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$546,487.31	1.19%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$381,000.00	0.83%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$290,800.00	0.63%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$241,442.00	0.53%	0	\$0.00
	FIRST BANK N.A.	1	\$190,500.00	0.42%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$364,474.10	0.79%	0	\$0.00
	FIRST FEDERAL BANK	1	\$255,672.27	0.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$337,250.00	0.73%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$359,100.00	0.78%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION.	1	\$180,000.00	0.39%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$534,805.00	1.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$10,296,925.61	22.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$323,475.00	0.7%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,100.00	0.45%	0	\$0.00
	GOERGETOWN MORTGAGE, LLC...	1	\$215,550.00	0.47%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$268,000.00	0.58%	0	\$0.00



	GUM TREE MORTGAGE LLC	1	\$177,879.59	0.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$184,994.77	0.4%	0	\$0.00
	HOMESTART CAPITAL LLC	1	\$283,000.00	0.62%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION.	1	\$180,500.00	0.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$475,000.00	1.04%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$636,314.22	1.39%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$259,450.00	0.57%	0	\$0.00
	HURST REAL ESTATE, INC.	1	\$262,400.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$143,000.00	0.31%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00
	JUST MORTGAGES, INC.	1	\$384,150.00	0.84%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,064.00	0.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$242,000.00	0.53%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$225,805.00	0.49%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$587,979.44	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$400,000.00	0.87%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	0.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC.	1	\$203,500.00	0.44%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORAITON	1	\$159,738.00	0.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$416,000.00	0.91%	0	\$0.00
	NETWORK FUNDING, LP	1	\$245,950.87	0.54%	0	\$0.00
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$259,200.00	0.56%	0	\$0.00
	NORTEX MORTGAGE	1	\$201,270.00	0.44%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00
	NFTN, INC. DBA PRE,IER NATIONWIDE LENDING	1	\$234,500.00	0.51%	0	\$0.00

NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$219,000.00	0.48%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$181,600.00	0.4%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$517,517.00	1.13%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,070,222.58	2.33%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	4	\$976,857.00	2.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$946,705.86	2.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$256,500.00	0.56%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$213,750.00	0.47%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$729,700.00	1.59%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$270,750.00	0.59%	0	\$0.00
SMI LENDING INC.	2	\$616,271.00	1.34%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK.	1	\$202,000.00	0.44%	0	\$0.00
STONEBRIDGE HOME LOANS	2	\$530,150.00	1.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
TATOM LENDING LLC	2	\$689,402.00	1.5%	0	\$0.00
THE ARLINGTON BANK	1	\$172,900.00	0.38%	0	\$0.00
THE FIRST STATE BANK	1	\$295,200.00	0.64%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$196,000.00	0.43%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$321,045.00	0.7%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$257,500.00	0.56%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$205,000.00	0.45%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$204,725.00	0.45%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$260,000.00	0.57%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$495,934.37	1.08%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$384,500.00	0.84%	0	\$0.00
	US MORTGAGELINE	1	\$359,000.00	0.78%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$364,000.00	0.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$555,245.00	1.21%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$284,200.00	0.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$672,147.83	1.46%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	\$414,150.00	0.9%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$300,000.00	0.65%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$454,270.63	0.99%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$232,000.00	0.51%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$205,000.00	0.42%	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,892,984.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2Q5	ACOPIA, LLC, A CORPORATION	1	\$228,000.00	3.94%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABIALITY COMPANY	1	\$197,600.00	3.41%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$266,000.00	4.6%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	2.95%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$225,000.00	3.89%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$217,313.45	3.75%	0	\$0.00
	DIRECT LENDERS, LLC	1	\$170,100.00	2.94%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$225,250.00	3.89%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$222,300.00	3.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,354,856.97	40.68%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$246,400.00	4.26%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$544,872.76	9.41%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$232,750.00	4.02%	0	\$0.00
	MCLEAN MORTGAGE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,500.00	3.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	\$268,900.00	4.65%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,788,843.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2R3	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$230,800.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	0.53%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$518,900.00	2.06%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$220,000.00	0.87%	0	\$0.00
	BANK OF NEBRASKA	1	\$117,325.00	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$208,000.00	0.82%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$460,563.12	1.82%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$132,000.00	0.52%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$649,000.00	2.57%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$127,920.00	0.51%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$115,900.00	0.46%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$680,600.00	2.7%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$746,065.00	2.96%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$195,000.00	0.77%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$197,500.00	0.78%	0	\$0.00
	FEDERATED LENDING CORPOERATION, A PENNSYLVANIA CORPORATION	1	\$272,000.00	1.08%	0	\$0.00
	FIRST BANK & TRUST	1	\$176,000.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK	3	\$559,815.24	2.22%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$180,000.00	0.71%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$140,700.00	0.56%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$323,000.00	1.28%	0	\$0.00

	FIRST RATE FINANCIAL LLC	1	\$346,000.00	1.37%	0	\$0.00
	FIRST STATE BANK, A BANKING CORPORATION	1	\$184,000.00	0.73%	0	\$0.00
	FORTUNE FINANCIAL, INC, A COLORADO CORPORATION	1	\$400,000.00	1.58%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$274,500.00	1.09%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$336,000.00	1.33%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,278,100.00	12.99%	0	\$0.00
	HOME SAVINGS BANK	1	\$139,300.00	0.55%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$350,000.00	1.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,905.00	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$164,800.00	0.65%	0	\$0.00
	I3 LENDING INC.	1	\$373,000.00	1.48%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$193,000.00	0.76%	0	\$0.00
	JD BANK	1	\$140,000.00	0.55%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$268,500.00	1.06%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	2	\$236,226.49	0.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$96,800.00	0.38%	0	\$0.00
	MALIBU FUNDING INC.	1	\$492,305.37	1.95%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.5%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$548,083.25	2.17%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	2	\$510,500.00	2.02%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	3	\$630,000.00	2.5%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION.	1	\$172,000.00	0.68%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$174,000.00	0.69%	0	\$0.00
	PEAK FINANCE COMPANY	2	\$663,650.00	2.63%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.79%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION.	1	\$117,515.00	0.47%	0	\$0.00

	RESCOM FINANCIAL SERVICES	1	\$467,000.00	1.85%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$361,000.00	1.43%	0	\$0.00
	ROCHESTER HOME EQUITY, INC.	1	\$274,400.00	1.09%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	1	\$356,200.00	1.41%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$312,500.00	1.24%	0	\$0.00
	SMI LENDING INC.	2	\$653,000.00	2.59%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$114,700.00	0.45%	0	\$0.00
	SOUTHERN STATES BANK	1	\$400,000.00	1.58%	0	\$0.00
	STARION FINANCIAL FINANCIAL, A CORPORATION	1	\$319,200.00	1.26%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.95%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$917,000.00	3.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$171,800.00	0.68%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$213,750.00	0.85%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$358,500.00	1.42%	0	\$0.00
	THE FIRST STATE BANK	1	\$417,000.00	1.65%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$135,850.00	0.54%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$233,800.00	0.93%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$298,700.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$223,800.00	0.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$649,022.00	2.57%	0	\$0.00
	VIP MORTGAGE	1	\$306,250.00	1.21%	0	\$0.00
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DRIVE, MADISON, WISCONSIN 53713	1	\$202,500.00	0.8%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$316,400.00	1.27%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,242,645.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2S1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$188,000.00	3.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,550.00	3.7%	0	\$0.00
	BANK OF THE JAMES INC	1	\$308,000.00	5.75%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$400,000.00	7.46%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$198,550.00	3.7%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$365,734.00	6.82%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$329,000.00	6.14%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$264,000.00	4.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$377,380.11	7.04%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,000.00	4.03%	0	\$0.00
	I3 LENDING INC.	1	\$341,050.00	6.36%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$499,448.36	9.32%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$337,024.47	6.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$294,000.00	5.48%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$223,200.00	4.16%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$237,500.00	4.43%	0	\$0.00
	TRADEMARK MORTGAGE	1	\$417,000.00	7.78%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$166,350.00	3.11%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,360,786.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2T9	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$510,000.00	2.92%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$279,000.00	1.6%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$310,639.08	1.78%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$315,000.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,055,058.73	6.05%	0	\$0.00
	AVENUE BANK	2	\$426,850.00	2.45%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,515.36	0.63%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$336,000.00	1.93%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$84,000.00	0.48%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,500.00	0.78%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,500.00	0.75%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	1.26%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$280,000.00	1.6%	0	\$0.00

	CONCORDIA BANK & TRUST COMPANY	1	\$111,500.00	0.64%	0	\$0.00
	F & M BANK, A CORPORATION	1	\$246,000.00	1.41%	0	\$0.00
	FBT MORTGAGE, LLC.	1	\$160,000.00	0.92%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$351,100.00	2.01%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$308,200.00	1.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$198,000.00	1.13%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$137,000.00	0.79%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$269,000.00	1.54%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$158,000.00	0.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$3,777,915.70	21.66%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$175,000.00	1%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$417,000.00	2.39%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$197,000.00	1.13%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$506,000.00	2.9%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	MORTGAGE CONNECTION	1	\$170,000.00	0.97%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$525,250.00	3.01%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	2	\$250,700.00	1.44%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$254,000.00	1.46%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$402,000.00	2.3%	0	\$0.00
	PARAGON HOME LOANS, INC.,	1	\$200,000.00	1.15%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$167,910.00	0.96%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$113,614.00	0.65%	0	\$0.00
	PLANTERS BANK INC.	1	\$328,000.00	1.88%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$312,032.98	1.79%	0	\$0.00
	SIVERTON MORTGAGE SPECILISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	2.39%	0	\$0.00
	SMI LENDING INC.	1	\$239,000.00	1.37%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$959,500.00	5.5%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$291,000.00	1.67%	0	\$0.00
		1	\$109,000.00	0.62%	0	\$0.00



	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VIP MORTGAGE, INC.	1	\$375,000.00	2.15%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	2	\$418,750.00	2.4%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$105,000.00	0.6%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$186,375.23	1.06%	0	\$0.00
<b>Total</b>		<b>74</b>	<b>\$17,445,911.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2U6	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.75%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$260,000.00	1.16%	0	\$0.00
	AMERICAN BANK OF SAINT PAUL	1	\$202,000.00	0.9%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$190,000.00	0.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,000.00	1.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$173,600.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$216,000.00	0.96%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$190,000.00	0.85%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$163,500.00	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$275,000.00	1.22%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$569,627.42	2.53%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$175,500.00	0.78%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$285,000.00	1.27%	0	\$0.00
	C & F MORTGAGE CORPORATION, A CORPORATION	1	\$324,425.00	1.44%	0	\$0.00
	C&F MORTGAGE CORPORATION.	1	\$184,500.00	0.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,000.00	1.18%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$360,000.00	1.6%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$166,250.00	0.74%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,000.00	1.29%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$350,000.00	1.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00

CRITERION MORTGAGE SERVICES LLC	1	\$324,900.00	1.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS LENDING CORPORATION	1	\$175,000.00	0.78%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$346,750.00	1.54%	0	\$0.00
FIRST BANK N.A.	1	\$397,500.00	1.77%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,500.00	0.98%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$154,400.00	0.69%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,328,731.50	14.8%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$232,500.00	1.03%	0	\$0.00
HOME&LOANFINDERS.COM	3	\$1,041,000.00	4.63%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$539,182.73	2.4%	0	\$0.00
HOMEPath LENDING INC.	2	\$465,600.00	2.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$323,100.00	1.44%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	1.85%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,000.00	1.01%	0	\$0.00
MAIN MORTGAGE	1	\$308,750.00	1.37%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$530,627.76	2.36%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$244,225.00	1.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$200,000.00	0.89%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$143,000.00	0.64%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$556,455.51	2.47%	0	\$0.00
NORTHLAND FINANCIAL	1	\$304,000.00	1.35%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$252,605.00	1.12%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$333,900.00	1.48%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$435,600.00	1.94%	0	\$0.00
PLANTERS BANK INC.	1	\$172,800.00	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$242,500.00	1.08%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$417,000.00	1.85%	0	\$0.00

	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$152,764.00	0.68%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$334,000.00	1.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$299,250.00	1.33%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$182,000.00	0.81%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$304,000.00	1.35%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$263,800.00	1.17%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$729,750.00	3.25%	0	\$0.00
	TEXAS FIRST BANK	1	\$256,000.00	1.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$165,300.00	0.74%	0	\$0.00
	TRINITY MORTGAGE COMPANY	2	\$370,750.00	1.65%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$234,650.00	1.04%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$212,800.00	0.95%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$565,537.47	2.52%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$257,750.00	1.15%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$224,000.00	1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$210,500.00	0.94%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$176,735.00	0.78%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,485,116.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2V4	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,500.00	0.79%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$608,900.00	1.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$298,000.00	0.76%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$310,000.00	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$325,430.00	0.83%	0	\$0.00
	AMERISERV FINANCIAL BANK.	1	\$350,000.00	0.9%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$330,000.00	0.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$279,200.00	0.72%	0	\$0.00
	BANKSOUTH MORTGAGE	3	\$1,088,969.14	2.79%	0	\$0.00

	COMPANY, LLC					
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.07%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$341,050.00	0.87%	0	\$0.00
	CAPITAL BANK 710 N. HIGH POINT ROAD, MADISON, WISCONSIN 53717	1	\$320,000.00	0.82%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,500.00	0.69%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.84%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$385,500.00	0.99%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	0.81%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$372,000.00	0.95%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$345,918.00	0.89%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK.	1	\$299,548.15	0.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$279,000.00	0.72%	0	\$0.00
	FIRST FEDERAL BANK	1	\$320,150.00	0.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$280,000.00	0.72%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$593,750.00	1.52%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$389,000.00	1%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$378,000.00	0.97%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLOADO CORPORATION	2	\$661,000.00	1.7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	34	\$11,990,200.34	30.76%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$295,800.00	0.76%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$385,000.00	0.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$275,500.00	0.71%	0	\$0.00
	INTEGRA LENDING GROUP	2	\$719,750.00	1.85%	0	\$0.00
	JD BANK	1	\$410,000.00	1.05%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$415,000.00	1.06%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA	1	\$289,700.00	0.74%	0	\$0.00

	CORPORATION					
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$281,600.00	0.72%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WISTERIA DRIVE, GERMANTOWN, MD 20874	1	\$338,700.00	0.87%	0	\$0.00
	MIDDLE VALLEY BANK, A MARYLAND CHARTERED BANK	1	\$294,000.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$817,000.00	2.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC.	1	\$260,584.00	0.67%	0	\$0.00
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	\$270,000.00	0.69%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$392,000.00	1.01%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$347,000.00	0.89%	0	\$0.00
	PEAK FINANCE COMPANY	1	\$320,600.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	\$1,548,900.00	3.97%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$398,000.00	1.02%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$356,000.00	0.91%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$366,400.00	0.94%	0	\$0.00
	SECURITY HOME MORTGAGE LLC.	2	\$718,000.00	1.84%	0	\$0.00
	SMI LENDING INC.	1	\$329,000.00	0.84%	0	\$0.00
	SOUTHERN HERITAGE BANK	2	\$672,600.00	1.73%	0	\$0.00
	SOUTHERN STATES BANK	1	\$285,000.00	0.73%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$356,000.00	0.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,000.00	0.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,000.00	0.99%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,900.00	1.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$694,880.00	1.78%	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$387,200.00	0.99%	0	\$0.00
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$454,000.00	1.16%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$331,500.00	0.85%	0	\$0.00

	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$285,000.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$304,000.00	0.78%	0	\$0.00
	WATKINS MORTGAGE	1	\$389,500.00	1%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION.	1	\$342,000.00	0.89%	0	\$0.00
<b>Total</b>		<b>111</b>	<b>\$38,984,479.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK2W2	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$84,350.33	3.56%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$76,392.21	3.22%	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$84,000.00	3.55%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$77,250.00	3.26%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$71,900.80	3.03%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$59,911.61	2.53%	0	\$0.00
	FIRT PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$59,850.00	2.53%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$554,525.39	23.41%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$76,389.78	3.22%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,889.51	3.16%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$81,487.58	3.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,899.82	2.87%	0	\$0.00
	PATTERSON STATE BANK	1	\$85,000.00	3.59%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$45,000.00	1.9%	0	\$0.00
	PINNACLE BANK	1	\$77,900.00	3.29%	0	\$0.00
	PRO MORTGAGES LLC	1	\$50,400.00	2.13%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$81,600.00	3.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,200.00	3.43%	0	\$0.00
	SHERMAN BRIDGE LENDING	1	\$77,483.00	3.27%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$83,876.25	3.54%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$67,906.31	2.87%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$69,247.83	2.92%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$79,884.74	3.37%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$64,600.00	2.73%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$61,115.68	2.57%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,369,060.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3G6	CORNERSTONE HOME LENDING, INC.	7	\$965,285.63	88.37%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$127,012.61	11.63%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,092,298.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3H4	CITIZENS BANK OF LAS CRUCES	1	\$99,852.68	7.74%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$103,800.23	8.04%	0	\$0.00
	COMM NATL BK OF TXRKANA	2	\$200,068.95	15.5%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$887,054.01	68.72%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,290,775.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3J0	AMPLIFY FCU	1	\$123,575.64	8.12%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$121,505.00	7.98%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$1,038,074.19	68.21%	0	\$0.00
	FIRST STATE BANK	1	\$119,747.21	7.87%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$118,982.12	7.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,521,884.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3K7	CITIZENS BANK OF LAS CRUCES	1	\$147,047.13	5.86%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$147,790.93	5.89%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$138,808.49	5.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,671,775.51	66.63%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$136,307.67	5.43%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$129,743.38	5.17%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$137,555.91	5.49%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,509,029.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3L5	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$173,198.62	5.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,064,354.87	66.96%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$171,000.00	5.55%	0	\$0.00
	INTERBANK	1	\$168,761.88	5.47%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$170,751.42	5.54%	0	\$0.00
	R BANK	1	\$163,269.63	5.3%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$171,757.65	5.56%	0	\$0.00

<b>Total</b>			<b>19</b>	<b>\$3,083,094.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3M3	CORNERSTONE HOME LENDING, INC.	9	\$1,045,644.00	90.03%	0	\$0.00	
	ECU MORTGAGE	1	\$115,850.68	9.97%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,161,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3N1	CMC HOME LENDING	1	\$144,900.00	5.5%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	15	\$2,078,005.85	78.87%	0	\$0.00	
	GROUP MORTGAGE, LLC	2	\$282,131.91	10.71%	0	\$0.00	
	VERITEX COMMUNITY BANK	1	\$129,656.98	4.92%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$2,634,694.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3P6	CORNERSTONE HOME LENDING, INC.	6	\$996,081.00	76.66%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,271.33	11.57%	0	\$0.00	
	KIRKPATRICK BANK	1	\$152,950.00	11.77%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,299,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3Q4	CORNERSTONE HOME LENDING, INC.	9	\$1,450,670.49	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,450,670.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3R2	CITIZENS BANK OF LAS CRUCES	2	\$129,813.62	12.32%	0	\$0.00	
	COMM NATL BK OF TXRKANA	1	\$84,882.89	8.06%	0	\$0.00	
	COMMUNITY NATIONAL BANK	2	\$132,820.82	12.61%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	6	\$423,542.16	40.21%	0	\$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$71,149.61	6.75%	0	\$0.00	
	GROUP MORTGAGE, LLC	1	\$62,300.00	5.91%	0	\$0.00	
	KIRKPATRICK BANK	1	\$81,629.56	7.75%	0	\$0.00	
	UNITED HERITAGE CREDIT UNION	1	\$67,305.16	6.39%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,053,443.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YK3S0	ASCENT HOME LENDING, LLC	2	\$640,105.08	7.14%	0	\$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$946,269.21	10.55%	0	\$0.00	
	CMC HOME LENDING	1	\$388,934.18	4.34%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC.	16	\$5,229,545.21	58.3%	0	\$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,765,356.55	19.67%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$8,970,210.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3138YK3T8	CORNERSTONE HOME LENDING, INC.	5	\$1,660,487.00	49.49%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,694,695.00	50.51%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,355,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK3U5	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$999,724.27	15.93%	0	\$0.00
	CMC HOME LENDING	2	\$520,595.17	8.29%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,132,821.29	65.85%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$323,752.00	5.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,148.36	4.77%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,276,041.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK4N0	CORNERSTONE HOME LENDING, INC.	3	\$920,752.15	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$920,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5D1	CORNERSTONE HOME LENDING, INC.	9	\$2,583,432.45	92.99%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$194,700.00	7.01%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,778,132.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5E9	CORNERSTONE HOME LENDING, INC.	4	\$1,110,288.13	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,110,288.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5F6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$194,000.00	3.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	14	\$4,301,047.64	82.25%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$221,980.00	4.25%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$512,000.00	9.79%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,229,027.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5G4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$212,897.00	3.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	15	\$4,312,081.19	75.81%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$546,000.00	9.6%	0	\$0.00

		GROUP MORTGAGE, LLC	1	\$252,000.00	4.43%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$364,995.00	6.42%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,687,973.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5H2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$246,324.58	4.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	18	\$4,945,878.93	95.26%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,192,203.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5J8		CORNERSTONE HOME LENDING, INC.	17	\$4,464,325.92	74.96%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$275,000.00	4.62%	0	\$0.00
		GROUP MORTGAGE, LLC	4	\$824,182.00	13.84%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$392,000.00	6.58%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,955,507.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5K5		CORNERSTONE HOME LENDING, INC.	5	\$1,478,994.99	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,478,994.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5L3		CORNERSTONE HOME LENDING, INC.	20	\$5,358,095.70	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,358,095.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5M1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$200,000.00	4.86%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	12	\$3,292,150.00	80.04%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,085.00	15.1%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,113,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5N9		ASCENT HOME LENDING, LLC	1	\$340,000.00	22.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$1,168,275.00	77.46%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,508,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5P4		FIRST BANK AND TRUST	1	\$179,450.00	26.32%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$173,146.82	25.4%	0	\$0.00
		HOME FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$102,600.00	15.05%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$107,188.32	15.72%	0	\$0.00
			1	\$119,424.86	17.51%	0	\$0.00

	SERVICES FIRST FEDERAL CREDIT UNION, A CORPORATION					
<b>Total</b>		<b>5</b>	<b>\$681,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5Q2	ABERDEEN FEDERAL CREDIT UNION	1	\$135,598.64	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$135,598.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5R0	GREAT WESTERN BANK	1	\$103,647.01	22.62%	0	\$0.00
	NATIONAL BANK OF SOUTH DAKOTA	1	\$133,375.00	29.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$109,943.32	24%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$111,153.65	24.27%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$458,118.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5S8	FIRST BANK AND TRUST	1	\$109,991.32	30.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$246,582.68	69.15%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$356,574.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5T6	FIRST BANK AND TRUST	1	\$119,585.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$119,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5U3	WEICHERT FINANCIAL SERVICES	23	\$6,705,400.38	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,705,400.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5V1	WEICHERT FINANCIAL SERVICES	23	\$5,999,786.07	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,999,786.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5W9	WEICHERT FINANCIAL SERVICES	28	\$7,999,231.40	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,999,231.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5X7	WEBSTER BANK, N.A.	18	\$3,508,410.08	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,508,410.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5Y5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$4,354,367.52	100%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$4,354,367.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK5Z2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$2,126,405.70	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,126,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6A6		49	\$4,753,906.22	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>		<b>49</b>	<b>\$4,753,906.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6B4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,135,642.98	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,135,642.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6C2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$5,488,934.17	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,488,934.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6D0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$15,176,162.23	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,176,162.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6E8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$15,903,664.13	100%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$15,903,664.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6F5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$3,675,064.94	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,675,064.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6G3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,775,193.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,775,193.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6H1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,611,669.75	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,611,669.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6J7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$12,773,598.30	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$12,773,598.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6K4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,359,751.29	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,359,751.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6L2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,222,561.86	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,222,561.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6M0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,176,872.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,176,872.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YK6N8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,638,023.60	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,638,023.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6P3	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,361,671.16	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,361,671.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK6Q1	COVANTAGE CREDIT UNION	1	\$60,049.42	5.75%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$260,395.00	24.93%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$187,090.14	17.91%	0	\$0.00
	JOHNSON BANK	1	\$53,000.00	5.07%	0	\$0.00
	KOHLER CREDIT UNION	1	\$205,000.00	19.63%	0	\$0.00
	PYRAMAX BANK	1	\$75,990.00	7.28%	0	\$0.00
	SUPERIOR CHOICE CR UNION	1	\$63,050.00	6.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$139,789.14	13.39%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,044,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YK7A5	BAYLAKE BANK	2	\$156,406.52	10.47%	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$82,530.92	5.53%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$211,460.00	14.16%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MTG SERVIES	3	\$240,770.58	16.12%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$70,325.00	4.71%	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$189,113.19	12.66%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$201,595.08	13.5%	0	\$0.00
	JOHNSON BANK	1	\$110,550.00	7.4%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$122,720.75	8.22%	0	\$0.00
	WAUKESHA STATE BANK	1	\$107,768.83	7.23%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,493,240.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA94	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	17	\$2,629,541.79	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,629,541.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,182,019.28	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,182,019.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$2,636,955.89	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,636,955.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAD5		19	\$4,338,053.90	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>19</b>	<b>\$4,338,053.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,515,164.24	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,515,164.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,670,836.77	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$8,670,836.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAG8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,029,851.79	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,029,851.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAH6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,046,344.49	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,046,344.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAJ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	\$14,729,781.20	100%	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$14,729,781.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAK9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$6,610,937.90	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,610,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$5,515,484.04	100%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$5,515,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAM5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	\$9,117,661.23	100%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,117,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAN3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,807,940.78	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,807,940.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAP8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	63	\$3,874,627.83	100%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$3,874,627.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAQ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$1,400,311.51	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,400,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKAR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	\$3,944,406.68	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$3,944,406.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAX1	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,417,297.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,417,297.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAY9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$1,735,514.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,735,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAZ6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	15	\$1,073,774.80	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,073,774.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBA0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	15	\$2,485,308.79	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,485,308.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKC27	1ST PORTFOLIO LENDING CORPORATION	1	\$415,270.35	1.24%	0	\$0.00
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$203,133.98	0.61%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$327,613.42	0.98%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$383,403.07	1.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$382,407.23	1.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$294,692.57	0.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$323,651.96	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$345,366.36	1.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$790,147.92	2.35%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,270.35	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$269,875.92	0.8%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$459,420.95	1.37%	0	\$0.00
		1	\$338,589.72	1.01%	0	\$0.00

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
AUGUSTA FINANCIAL, INC.	1	\$265,892.52	0.79%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$248,926.92	0.74%	0	\$0.00	
BARRONS MORTGAGE GROUP, LTD.	1	\$362,041.23	1.08%	0	\$0.00	
CAMBRIDGE SAVINGS BANK	1	\$243,983.78	0.73%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	2	\$555,884.66	1.66%	0	\$0.00	
COASTAL FUNDING SLC, INC.	1	\$367,461.93	1.09%	0	\$0.00	
CORRIDOR MORTGAGE GROUP INC	1	\$235,288.49	0.7%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$197,178.72	0.59%	0	\$0.00	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$410,789.01	1.22%	0	\$0.00	
CRESTLINE FUNDING CORPORATION	2	\$738,319.12	2.2%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC.	1	\$199,090.75	0.59%	0	\$0.00	
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$273,835.81	0.82%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$328,631.21	0.98%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$310,705.88	0.93%	0	\$0.00	
FIRST HERITAGE MORTGAGE LLC	1	\$224,066.76	0.67%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$281,826.15	0.84%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,220.38	1.2%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$271,867.63	0.81%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC	1	\$398,340.87	1.19%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$380,415.52	1.13%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$228,287.96	0.68%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$313,892.61	0.94%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$297,162.28	0.89%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$286,001.16	0.85%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$253,942.28	0.76%	0	\$0.00	
HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00	



HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$415,270.35	1.24%	0	\$0.00
INLANTA MORTGAGE INC	1	\$285,783.84	0.85%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$415,270.35	1.24%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	9	\$3,390,935.83	10.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$382,407.23	1.14%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$257,925.72	0.77%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$326,547.25	0.97%	0	\$0.00
MONARCH BANK	1	\$411,286.94	1.23%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$333,600.40	0.99%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$622,963.09	1.86%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$369,260.07	1.1%	0	\$0.00
NFM INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$330,605.12	0.99%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$565,146.10	1.68%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$404,315.97	1.2%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,964.35	0.59%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$333,840.51	0.99%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$282,848.15	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,124.00	1.24%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$366,393.90	1.09%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$338,988.08	1.01%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$254,938.14	0.76%	0	\$0.00
RPM MORTGAGE INC	3	\$1,156,219.22	3.45%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$216,643.33	0.65%	0	\$0.00
SIMONICH CORPORATION	2	\$921,661.18	2.75%	0	\$0.00

	STERLING NATIONAL BANK	1	\$402,324.25	1.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$285,610.41	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$350,539.96	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$190,842.26	0.57%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$271,470.30	0.81%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$326,639.52	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,249.41	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$992,463.18	2.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,270.35	1.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$592,034.11	1.76%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,118,612.30	3.33%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$544,133.61	1.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$411,371.29	1.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$286,008.75	0.85%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,170.43	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$434,706.40	1.29%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$33,560,553.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKC35	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$192,887.90	7.19%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$183,254.06	6.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,148,557.96	42.83%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$196,456.22	7.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$176,385.38	6.58%	0	\$0.00
	PERL MORTGAGE, INC	1	\$196,449.99	7.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$191,968.64	7.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$199,435.43	7.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$196,354.57	7.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,681,750.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKC43		AKT AMERICAN CAPITAL, INC	1	\$205,219.40	7.86%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$291,441.26	11.17%	0	\$0.00
		EASTLAND FINANCIAL CORPORATION	1	\$414,921.73	15.9%	0	\$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	\$374,607.40	14.36%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$477,198.32	18.29%	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$249,074.06	9.55%	0	\$0.00
		US MORTGAGE CORPORATION SE	1	\$382,343.28	14.65%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,508.52	8.22%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,609,313.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKC50		1ST PORTFOLIO LENDING CORPORATION	3	\$1,013,824.32	0.86%	0	\$0.00
		1ST PRIORITY MORTGAGE, INC.	1	\$175,348.13	0.15%	0	\$0.00
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$528,271.18	0.45%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$348,114.08	0.3%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$300,293.85	0.25%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$302,710.56	0.26%	0	\$0.00
		ALPHA MORTGAGE CORPORATION	1	\$197,017.41	0.17%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$123,831.67	0.11%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$175,037.21	0.15%	0	\$0.00
		AMCAP MORTGAGE, LTD.	4	\$1,019,887.01	0.87%	0	\$0.00
		AMERICAN FINANCING CORPORATION	2	\$499,022.37	0.42%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$514,575.47	0.44%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$193,149.53	0.16%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$588,334.54	0.5%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,539.76	0.19%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$324,397.37	0.28%	0	\$0.00
		ASPIRE FINANCIAL, INC.	2	\$455,956.29	0.39%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	2	\$463,957.53	0.39%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$114,182.16	0.1%	0	\$0.00

ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$218,599.50	0.19%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$280,084.93	0.24%	0	\$0.00
BAY BANK, FSB	2	\$320,754.69	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$293,265.64	0.25%	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$401,605.30	0.34%	0	\$0.00
CA LENDING, INC.	1	\$482,593.98	0.41%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$346,026.06	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$308,023.63	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,725,783.74	1.46%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$199,170.43	0.17%	0	\$0.00
CENDERA FUNDING INC.	5	\$814,776.20	0.69%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$245,973.22	0.21%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,878.73	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$151,150.88	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$439,170.81	0.37%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$402,112.48	0.34%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$365,283.88	0.31%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$358,283.61	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$278,838.61	0.24%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$202,516.75	0.17%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$409,282.65	0.35%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$374,475.02	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$268,880.07	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$343,101.62	0.29%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$295,596.23	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$332,614.62	0.28%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$518,838.96	0.44%	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$338,432.93	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$478,789.79	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$719,254.19	0.61%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,226,730.60	1.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$433,275.06	0.37%	0	\$0.00
FRANKLIN LOAN CENTER ,A CALIFORNIA CORPORATION	1	\$78,001.81	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$378,388.21	0.32%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$190,271.51	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	3	\$829,457.09	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC	5	\$1,259,614.38	1.07%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$385,062.90	0.33%	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,231.28	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	2	\$438,077.20	0.37%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,298.17	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$212,820.74	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$486,143.04	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$750,055.55	0.64%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$299,430.62	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$207,972.02	0.18%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,164.70	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$309,382.15	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,312.90	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$239,295.77	0.2%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$814,199.83	0.69%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$157,598.09	0.13%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$372,798.24	0.32%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$298,782.73	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$258,221.98	0.22%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	225	\$60,681,782.33	51.48%	1	\$189,593.32
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,405.53	0.16%	0	\$0.00
LENDING PARTNERS, LLC	1	\$231,784.59	0.2%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$241,289.37	0.2%	0	\$0.00
LOAN SIMPLE, INC.	2	\$785,678.34	0.67%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$465,772.78	0.4%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$278,799.38	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$502,001.45	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$208,187.42	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$705,599.36	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$363,553.74	0.31%	0	\$0.00
MLD MORTGAGE INC.	1	\$527,073.61	0.45%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$335,851.13	0.28%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$305,726.59	0.26%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$204,747.20	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$573,112.93	0.49%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$612,271.42	0.52%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$574,812.32	0.49%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$538,164.37	0.46%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$323,681.86	0.27%	0	\$0.00
NFM INC	1	\$320,801.37	0.27%	0	\$0.00
NJ LENDERS CORP	1	\$622,905.53	0.53%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$80,101.63	0.07%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$241,245.20	0.2%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,654.56	0.21%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$211,956.15	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$876,210.26	0.74%	0	\$0.00

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$232,096.73	0.2%	0	\$0.00
PERL MORTGAGE, INC AN ILINOIS CORPORATION	1	\$330,155.50	0.28%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$932,477.58	0.79%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$155,210.24	0.13%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$232,699.39	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$215,143.47	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,331.50	0.16%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$308,685.13	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$535,614.85	0.45%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$539,276.32	0.46%	0	\$0.00
R P FUNDING, INC	1	\$201,823.76	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$358,077.33	0.3%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$203,305.67	0.17%	0	\$0.00
RPM MORTGAGE INC	1	\$486,712.35	0.41%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$205,643.46	0.17%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$789,167.99	0.67%	0	\$0.00
RPM MORTGAGE, INC	1	\$487,650.19	0.41%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$328,631.21	0.28%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$371,452.84	0.32%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	1	\$206,713.69	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$234,003.22	0.2%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$176,564.58	0.15%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$330,019.04	0.28%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$178,536.29	0.15%	0	\$0.00
THE BANK OF CANTON	1	\$399,310.29	0.34%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$613,334.77	0.52%	0	\$0.00

	THE LENDING PARTNERS, LLC	1	\$183,706.88	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$283,767.68	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$393,473.30	0.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$257,351.98	0.22%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$246,496.19	0.21%	0	\$0.00
	TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	\$272,033.69	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$189,661.90	0.16%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$785,016.74	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$423,952.74	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$362,032.68	0.31%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$318,702.16	0.27%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$230,161.35	0.2%	0	\$0.00
	VIP MORTGAGE INC	2	\$544,898.72	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$423,090.29	0.36%	0	\$0.00
	WHITNEY BANK	1	\$415,142.96	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$407,763.09	0.35%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$323,621.50	0.27%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$929,063.10	0.74%	0	\$0.00
<b>Total</b>		<b>427</b>	<b>\$117,882,940.92</b>	<b>100%</b>	<b>1</b>	<b>\$189,593.32</b>
3138YKC68	AMERICAN FINANCING CORPORATION	1	\$414,000.00	6.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$211,673.59	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$4,713,565.16	78.96%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,655.12	3.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$407,020.87	6.81%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,969,914.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKC76	AURORA FINANCIAL GROUP INC., A CORPORATION	1	\$168,942.54	2.73%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$222,839.97	3.6%	0	\$0.00
		1	\$150,372.20	2.43%	0	\$0.00



	CHERRY CREEK MORTGAGE CO., INC.					
	COMPASS MORTGAGE, INC	1	\$261,884.28	4.23%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,088.72	2.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,505,948.86	40.43%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$227,116.13	3.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$149,788.71	2.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$392,472.62	6.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$187,048.24	3.02%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$199,982.43	3.23%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$193,646.39	3.12%	0	\$0.00
	RPM MORTGAGE, INC	1	\$199,242.14	3.21%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,043.42	5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$350,635.45	5.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$200,366.24	3.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$298,829.80	4.81%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,198,248.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKC92	CAPITAL CENTER L.L.C.	1	\$464,686.41	6.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$6,511,603.65	85.96%	0	\$0.00
	NJ LENDERS CORP	1	\$599,116.08	7.91%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,575,406.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCL5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$108,627.08	9.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$905,080.36	80.29%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$113,550.25	10.07%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,127,257.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCN1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$255,933.99	9.21%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,332.19	10.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$2,072,407.76	74.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$156,114.24	5.62%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,777,788.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKCP6	JPMORGAN CHASE BANK, N.A.	11	\$1,068,724.68	89.66%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$123,270.26	10.34%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,191,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCS0	GULF COAST BANK AND TRUST COMPANY	1	\$97,741.42	2.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	42	\$4,078,810.35	95.3%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$103,366.78	2.42%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,279,918.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCT8	GULF COAST BANK AND TRUST COMPANY	1	\$86,280.96	8.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$928,093.52	91.49%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,014,374.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCU5	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$159,336.36	5.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,823.78	5.87%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC	1	\$165,924.31	6.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$173,538.54	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,094,738.00	76.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,755,360.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCV3	ALPINE BANK, A COLORADO CORPORATION	1	\$388,849.06	2.23%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$815,579.39	4.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$337,002.51	1.93%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$308,073.05	1.76%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$415,769.36	2.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$389,456.10	2.23%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$387,805.52	2.22%	0	\$0.00
	BANK OF ENGLAND	1	\$288,745.34	1.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$404,528.66	2.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$378,878.56	2.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$413,249.45	2.37%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$579,164.32	3.32%	0	\$0.00
		1	\$393,834.28	2.26%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	EMC HOLDINGS LLC	1	\$415,150.80	2.38%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$622,787.29	3.57%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$415,769.36	2.38%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$502,375.12	2.88%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$393,335.76	2.25%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$342,084.81	1.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,164.37	2.36%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$398,226.43	2.28%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$379,593.77	2.17%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$695,116.28	3.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,651,035.87	9.46%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$302,735.67	1.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$304,099.90	1.74%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$243,913.70	1.4%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$394,205.09	2.26%	0	\$0.00
	NJ LENDERS CORP	1	\$348,448.13	2%	0	\$0.00
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$411,666.58	2.36%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$411,567.03	2.36%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$765,733.51	4.39%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$403,094.94	2.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$378,603.07	2.17%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,114.65	1.71%	0	\$0.00
	RPM MORTGAGE INC	1	\$398,819.53	2.28%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$415,769.36	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$350,961.20	2.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,114.65	1.72%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$17,456,422.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKCW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,032.84	6.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$2,055,675.42	73.12%	0	\$0.00
	RPM MORTGAGE INC	1	\$184,506.98	6.56%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$189,280.02	6.73%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$196,905.76	7.01%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,811,401.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCX9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$76,862.00	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	56	\$3,963,279.97	94.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$84,638.39	2.01%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$76,570.17	1.83%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$4,201,350.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCY7	JPMORGAN CHASE BANK, N.A.	18	\$2,268,899.31	94.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$122,946.38	5.14%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,391,845.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCZ4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$133,192.41	2.51%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$125,000.00	2.35%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$122,862.99	2.31%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$4,439,462.95	83.55%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$111,330.45	2.1%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$135,888.59	2.56%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$121,925.49	2.29%	0	\$0.00
	VIP MORTGAGE INC	1	\$123,680.16	2.33%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,313,343.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD26	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$197,395.34	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$201,428.27	2.39%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$178,543.51	2.12%	0	\$0.00
		1	\$268,149.22	3.18%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC.					
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$115,001.64	1.37%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$197,478.70	2.34%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$103,053.05	1.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$6,716,840.21	79.75%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$79,308.12	0.94%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$77,246.28	0.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$189,283.13	2.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,135.15	1.18%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$8,422,862.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD34	AMERICAN FINANCING CORPORATION	1	\$99,630.84	8.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$112,019.06	9.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$196,032.16	16.39%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$89,615.25	7.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$613,201.17	51.28%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$85,260.66	7.14%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,195,759.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD42	ASPIRE FINANCIAL, INC.	1	\$303,734.90	11.96%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$415,072.33	16.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,004.50	9.41%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$98,779.25	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY PARTNERSHIP	1	\$349,743.28	13.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$591,040.26	23.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$149,002.78	5.86%	0	\$0.00
	RPM MORTGAGE INC	1	\$394,256.92	15.51%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,540,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD59	ALERUS FINANCIAL NA	1	\$199,473.73	5.54%	0	\$0.00
	FIRST BANK	1	\$125,921.02	3.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$179,333.34	4.98%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,111.10	6.64%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$120,494.90	3.35%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$350,286.80	9.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$948,972.43	26.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,379.81	3.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$642,854.71	17.85%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$96,693.36	2.68%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$223,131.65	6.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,238.33	5.56%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$161,784.58	4.47%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,601,675.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD67	1ST PORTFOLIO LENDING CORPORATION	1	\$534,619.01	6.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$476,309.15	6.05%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$472,296.19	6%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$449,651.49	5.71%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$577,594.26	7.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$468,299.46	5.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$2,156,760.34	27.41%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$622,905.53	7.92%	0	\$0.00
	RPM MORTGAGE INC	1	\$586,432.86	7.45%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$451,718.54	5.74%	0	\$0.00
	SIMONICH CORPORATION	1	\$576,797.55	7.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$495,436.45	6.31%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$7,868,820.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD75	BERKSHIRE BANK A BANKING CORPORATION	1	\$386,417.12	17.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$191,951.81	8.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,571.85	13.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	18.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$631,800.00	27.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,014.57	14.49%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,269,755.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD83	1ST PORTFOLIO LENDING CORPORATION		1	\$391,207.93	1.93%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$349,399.39	1.72%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$416,329.27	2.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION		1	\$415,565.79	2.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$340,000.00	1.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$149,774.08	0.74%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION		1	\$361,218.06	1.78%	0	\$0.00
	CAPSTAR LENDING, LLC		1	\$408,481.92	2.02%	0	\$0.00
	DISCOVER HOME LOANS, INC.		3	\$1,001,884.01	4.94%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		3	\$1,195,549.55	5.9%	0	\$0.00
	EAGLEBANK, A CORPORATION		1	\$283,000.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$910,157.51	4.49%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC		1	\$378,000.00	1.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION		1	\$411,836.51	2.03%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		1	\$414,801.63	2.05%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION		1	\$416,284.41	2.05%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.		1	\$416,268.96	2.05%	0	\$0.00
	FRONTIER FINANCIAL INC.		1	\$336,000.00	1.66%	0	\$0.00
	GENEQUITY MORTGAGE INC		1	\$230,777.13	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		1	\$416,268.96	2.05%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION		1	\$414,000.00	2.04%	0	\$0.00
	GUARANTEED RATE, INC.		2	\$823,262.22	4.06%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		2	\$669,161.82	3.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$292,596.00	1.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC		1	\$416,268.96	2.05%	0	\$0.00

	HURON VALLEY FINANCIAL, INC.	1	\$183,750.00	0.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,804,838.85	8.91%	0	\$0.00
	LEADER BANK, NA	1	\$416,343.73	2.05%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$210,500.00	1.04%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$392,000.00	1.93%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,482.68	1.52%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$319,500.00	1.58%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,000.00	1.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.06%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$356,949.46	1.76%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$406,500.00	2.01%	0	\$0.00
	PACOR MORTGAGE CORP. A CORPORATION	1	\$410,279.48	2.02%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$393,323.88	1.94%	0	\$0.00
	RPM MORTGAGE INC	1	\$402,000.00	1.98%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$414,817.03	2.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	2.03%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$401,000.00	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$353,500.00	1.76%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$20,266,879.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKD91	BANK OF ENGLAND, A CORPORATION	1	\$148,051.96	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$743,965.05	4.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$272,000.00	1.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LIMITED PARTNERSHIP	1	\$292,523.73	1.78%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,295.38	2.28%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$416,343.73	2.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$619,179.07	3.76%	0	\$0.00



	FIRST HOME MORTGAGE CORPORATION	1	\$416,385.67	2.53%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$416,314.57	2.53%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$416,314.56	2.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$405,831.83	2.46%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$512,668.77	3.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$376,992.64	2.29%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$395,376.78	2.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$6,817,562.72	41.39%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$353,155.42	2.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,580.43	1.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$392,394.91	2.38%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$364,403.37	2.21%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$177,075.33	1.07%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$399,328.17	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$411,270.10	2.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$402,365.77	2.44%	0	\$0.00
	RPM MORTGAGE INC	1	\$298,508.52	1.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$359,395.35	2.18%	0	\$0.00
	STERLING NATIONAL BANK	1	\$408,106.72	2.48%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$16,472,390.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDA8	JAC FINANCIAL INC. DBA PLAZA LOANS A CORPORATION	1	\$622,963.09	55.58%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$497,926.07	44.42%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,120,889.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDB6	JPMORGAN CHASE BANK, N.A.	33	\$2,440,851.61	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,440,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDC4	JPMORGAN CHASE BANK, N.A.	28	\$2,671,024.69	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,671,024.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDD2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$157,686.82	9.39%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$145,741.35	8.68%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$380,744.98	22.68%	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION	1	\$113,024.48	6.73%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$118,183.48	7.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$614,085.55	36.58%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,063.65	8.9%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,678,530.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDE0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$303,233.53	6.05%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$223,435.24	4.46%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,958.69	5.37%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$205,729.99	4.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$151,804.34	3.03%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,137.74	6.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$2,922,833.48	58.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$314,565.30	6.28%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$279,530.55	5.56%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,011,228.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDF7	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$145,010.66	8.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	11	\$1,425,814.50	79.44%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,045.46	12.48%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,794,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDG5	JPMORGAN CHASE BANK, N.A.	4	\$952,268.24	73.75%	0	\$0.00
	RESIDENTIAL WHOLESAL MORTGAGE, INC.	1	\$338,974.22	26.25%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,291,242.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDH3	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$200,478.08	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,203.97	1.74%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$308,103.73	1.91%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$312,387.09	1.94%	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$287,685.62	1.78%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$273,725.13	1.7%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$234,025.25	1.45%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,204.21	0.99%	0	\$0.00
	GREENPATH LENDING,LLC	1	\$254,656.51	1.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,825.51	1.97%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$363,487.12	2.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	36	\$8,255,095.46	51.13%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$559,668.92	3.47%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$269,875.92	1.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$198,687.56	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$301,147.51	1.87%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$391,471.97	2.42%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$109,682.49	0.68%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$299,567.75	1.86%	0	\$0.00
	RPM MORTGAGE INC	2	\$599,431.87	3.71%	0	\$0.00
	RPM MORTGAGE, INC	1	\$211,128.08	1.31%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,583.99	2%	0	\$0.00
	SIMONICH CORPORATION	1	\$321,546.31	1.99%	0	\$0.00
	STERLING NATIONAL BANK	1	\$253,642.12	1.57%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$247,265.59	1.53%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC,A DELAWARE CORPORATION	1	\$257,636.48	1.6%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.27	1.56%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$299,153.15	1.85%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,144,003.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDJ9	FRANKLIN LOAN CORPORATION	1	\$228,630.34	18.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,013,474.39	81.59%	1	\$480,690.86
<b>Total</b>		<b>6</b>	<b>\$1,242,104.73</b>	<b>100%</b>	<b>1</b>	<b>\$480,690.86</b>
3138YKDK6		4	\$891,598.17	13.53%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$298,691.42	4.53%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$772,730.45	11.72%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,497.54	2.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$361,811.65	5.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,571,946.08	23.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$236,464.04	3.59%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$649,248.26	9.85%	0	\$0.00
	NJ LENDERS CORP.	1	\$410,985.79	6.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$237,882.56	3.61%	0	\$0.00
	SANDY SPRING BANK	1	\$224,018.57	3.4%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$505,941.55	7.68%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$258,674.30	3.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,590,490.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDM2	JPMORGAN CHASE BANK, N.A.	9	\$1,063,560.04	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,063,560.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDN0	AMERICAN FINANCIAL NETWORK INC	1	\$398,793.20	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$325,037.93	2.79%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$296,123.51	2.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$408,790.03	3.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	\$295,106.97	2.53%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$311,032.31	2.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$412,627.58	3.54%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$299,558.04	2.57%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$339,499.11	2.92%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$248,633.17	2.14%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$411,282.64	3.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$388,849.06	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$5,697,648.68	48.93%	0	\$0.00
		1	\$275,791.86	2.37%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$293,357.50	2.52%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$309,070.19	2.65%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$259,616.96	2.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$406,400.41	3.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$267,355.55	2.31%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,644,574.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDP5	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,056.03	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$289,582.17	0.54%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,540.38	0.59%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$388,947.42	0.72%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$605,874.63	1.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$266,478.84	0.5%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$415,822.88	0.77%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$394,931.22	0.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,026.34	0.69%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$287,222.71	0.53%	0	\$0.00
	CROSS RIVER BANK	1	\$299,134.06	0.56%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$233,382.56	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$196,105.26	0.37%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,668.64	0.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,165,744.36	2.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$1,905,139.79	3.55%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$271,730.78	0.51%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE	1	\$307,130.57	0.57%	0	\$0.00

	AN ARIZONA COPORATION					
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$289,600.45	0.54%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$164,883.24	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$220,888.58	0.41%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,027.46	0.5%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$315,127.73	0.59%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,665.85	0.55%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$291,674.32	0.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	126	\$33,506,948.74	62.39%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$166,775.04	0.31%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$244,170.66	0.45%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$339,468.75	0.63%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$415,899.68	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$315,564.64	0.59%	0	\$0.00
	MLD MORTGAGE INC.	1	\$243,809.81	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,263.96	0.47%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$649,047.26	1.21%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$713,027.15	1.33%	0	\$0.00
	NFM INC DBA NFM LENDING ,A MARYLAND CORPORATION	1	\$323,353.89	0.6%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$224,378.94	0.42%	0	\$0.00
	NJ LENDERS CORP.	1	\$275,220.90	0.51%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$263,271.27	0.49%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$340,414.56	0.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$300,629.73	0.56%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$251,304.39	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$151,612.26	0.28%	0	\$0.00
	RPM MORTGAGE INC	2	\$503,574.47	0.94%	0	\$0.00
	RPM MORTGAGE, INC.	2	\$448,024.69	0.83%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$358,983.78	0.67%	0	\$0.00
	SIMONICH CORPORATION	2	\$619,196.93	1.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,296.11	0.47%	0	\$0.00
		1	\$259,249.53	0.48%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC					
	THE MORTGAGE FIRM, INC.	1	\$299,153.15	0.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$238,163.95	0.44%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$382,139.01	0.71%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$267,260.23	0.5%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	3	\$828,739.03	1.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$301,315.23	0.57%	0	\$0.00
<b>Total</b>		<b>199</b>	<b>\$53,709,644.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDQ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$232,267.41	2.98%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$346,673.73	4.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$110,300.41	1.42%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,639.58	3.59%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$303,150.16	3.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$256,177.28	3.29%	0	\$0.00
	JAMS-01, INC	1	\$339,142.75	4.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$4,704,943.09	60.42%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$300,804.19	3.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,000.89	1.94%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$245,849.58	3.16%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$287,240.08	3.69%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$229,393.10	2.95%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,786,582.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDR1	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$880,657.97	4.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$225,430.75	1.12%	0	\$0.00
		1	\$163,298.88	0.81%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,955.60	0.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$218,063.76	1.08%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$310,667.99	1.54%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,274.86	1.29%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$415,199.25	2.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$153,843.07	0.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$247,342.22	1.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$303,406.14	1.5%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,098.91	0.98%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$310,666.17	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	60	\$13,032,341.61	64.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$338,544.38	1.68%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$297,457.00	1.47%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$569,187.24	2.82%	0	\$0.00
	NJ LENDERS CORP.	1	\$287,566.39	1.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$229,046.14	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$280,649.01	1.39%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,639.72	1.55%	0	\$0.00
	STERLING NATIONAL BANK	2	\$460,774.34	2.28%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$118,993.00	0.59%	0	\$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	\$248,920.41	1.23%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$162,296.11	0.79%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$20,209,320.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDS9	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$408,679.22	1.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$95,933.15	0.32%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$184,119.78	0.61%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$447,666.50	1.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$409,647.02	1.36%	0	\$0.00



	COMPASS MORTGAGE, INC	1	\$338,466.49	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$353,442.88	1.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$268,638.21	0.89%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$896,280.28	2.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$163,131.25	0.54%	0	\$0.00
	EMC HOLDINGS LLC	1	\$347,674.45	1.16%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$313,027.82	1.04%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$71,250.00	0.24%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,100.97	1.01%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$415,656.66	1.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,355,568.54	4.51%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$392,535.67	1.31%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$535,806.98	1.78%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,375.74	0.27%	0	\$0.00
	GOODMORTGAGE.COM	1	\$340,689.08	1.13%	0	\$0.00
	GOOGAIN, INC	3	\$1,188,338.80	3.96%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$859,795.25	2.86%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$617,009.82	2.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,656.66	1.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$9,760,268.83	32.51%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$199,671.26	0.66%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$257,555.55	0.86%	0	\$0.00
	LEADER BANK, NA	1	\$398,711.43	1.33%	0	\$0.00
	LEADER BANK, NA A CORPORATION	1	\$252,593.06	0.84%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,266.28	1.38%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$236,127.80	0.79%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$784,969.04	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$472,247.79	1.57%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$299,260.54	1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$317,953.44	1.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$411,112.53	1.37%	0	\$0.00
	RPM MORTGAGE INC	1	\$415,430.16	1.38%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$413,032.85	1.38%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$253,233.68	0.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,724.12	0.55%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$415,713.98	1.38%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$646,910.66	2.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$333,521.36	1.11%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$410,672.76	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$698,110.63	2.33%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$269,575.08	0.9%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$307,960.67	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$672,277.78	2.27%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$30,026,106.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDT7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$411,821.96	1.37%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$357,625.29	1.19%	0	\$0.00
	ANCHOR FUNDING INC	1	\$353,418.12	1.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$410,201.33	1.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$367,395.11	1.22%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$411,322.78	1.37%	0	\$0.00
	BOFI FEDERAL BANK	1	\$357,411.54	1.19%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$360,233.61	1.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$366,913.97	1.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$340,414.83	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$218,063.73	0.73%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$399,548.92	1.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$170,000.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$400,614.45	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,603,869.68	5.34%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$904,699.46	3.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$340,985.65	1.13%	0	\$0.00
	GOODMORTGAGE.COM	1	\$386,750.08	1.29%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$413,348.45	1.38%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$947,454.49	3.15%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,590.81	0.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$404,205.86	1.34%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$239,630.48	0.8%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$313,682.55	1.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$578,782.45	1.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$12,455,959.54	41.45%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	3	\$1,151,889.25	3.83%	0	\$0.00
	LEADER BANK, NA	1	\$416,299.61	1.39%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$379,401.96	1.26%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$224,661.12	0.75%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,594.67	0.84%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$415,685.21	1.38%	0	\$0.00
	NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$387,773.82	1.29%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$395,334.88	1.32%	0	\$0.00
	PEOPLES BANK	1	\$289,523.32	0.96%	0	\$0.00
	PERL MORTGAGE, INC	1	\$269,565.72	0.9%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$401,339.22	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$329,480.65	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$265,980.74	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$211,930.32	0.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,606.69	0.81%	0	\$0.00
	VIP MORTGAGE INC	2	\$646,170.18	2.12%	0	\$0.00
<b>Total</b>		<b>88</b>	<b>\$30,054,182.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKDU4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,297.17	3.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$5,094,087.93	94.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$112,654.80	2.08%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,413,039.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDW0	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$197,453.27	12.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$792,895.65	49.79%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,134.94	13.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$198,440.57	12.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$181,655.02	11.4%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,592,579.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDX8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$159,923.93	3.82%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$314,299.19	7.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$153,659.49	3.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$171,759.13	4.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$155,020.75	3.7%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$166,051.40	3.96%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$172,921.66	4.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$315,689.49	7.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$168,071.07	4.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,612,663.28	38.49%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,610.20	4%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$150,692.18	3.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,703.07	3.62%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$172,495.18	4.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$157,644.74	3.75%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,190,204.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDY6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$413,320.95	6.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,816.20	3.84%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$147,441.69	2.29%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$246,720.03	3.82%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$293,879.67	4.55%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$139,818.26	2.17%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$89,109.60	1.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,807.97	3.78%	0	\$0.00
	JAMS-01, INC	1	\$316,213.46	4.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$731,885.31	11.34%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$335,017.94	5.19%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$346,912.06	5.38%	0	\$0.00
	MEETINGHOUSE BANK	1	\$247,816.20	3.84%	0	\$0.00
	MLD MORTGAGE INC.	1	\$296,024.86	4.59%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$256,042.56	3.97%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$218,685.23	3.39%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$206,544.42	3.2%	0	\$0.00
	PINNACLE BANK	1	\$228,956.20	3.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATON	1	\$352,714.64	5.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$146,911.01	2.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$303,768.70	4.71%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,139.57	4.99%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$320,736.03	4.96%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,452,282.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKDZ3	AMERICAN FINANCING CORPORATION	2	\$257,311.96	6.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$133,655.36	3.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$111,038.61	2.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$138,789.22	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	24	\$3,051,219.56	72.1%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$137,585.64	3.25%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$114,005.43	2.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,766.45	3.52%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$139,320.12	3.3%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$4,231,692.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE25		NEWTOWN SAVINGS BANK	1	\$165,442.02	20.05%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,388.49	22.83%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$471,492.83	57.12%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$825,323.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE33		FAIRFIELD COUNTY BANK	1	\$181,623.17	20.87%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$194,160.38	22.31%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$166,311.80	19.11%	0	\$0.00
		UNITED BANK	1	\$79,674.95	9.16%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,957.12	12.41%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$140,438.97	16.14%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$870,166.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE41		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$139,793.75	17.08%	0	\$0.00
		MORTGAGE FINANCIAL INC	1	\$167,504.20	20.47%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$174,143.08	21.28%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$181,462.89	22.18%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$155,340.20	18.99%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$818,244.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEA7		JPMORGAN CHASE BANK, N.A.	28	\$4,438,715.55	93.07%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$160,843.44	3.37%	0	\$0.00
		THE MORTGAGE FIRM, INC.	1	\$169,541.19	3.56%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,769,100.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEB5		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$166,285.68	12.74%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	6	\$983,584.79	75.38%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$154,884.68	11.88%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,304,755.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEC3		JPMORGAN CHASE BANK, N.A.	9	\$1,168,408.05	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,168,408.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKED1		GREAT WESTERN FINANCIAL SERVICES INC	1	\$323,505.88	6.82%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	16	\$4,247,213.62	89.54%	0	\$0.00

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		MORIA DEVELOPMENT INC	1	\$172,422.65	3.64%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,743,142.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEE9		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$119,100.00	3.16%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	27	\$3,528,895.57	93.71%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,951.49	3.13%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,765,947.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEF6		COMMUNITY BANK OF MISSISSIPPI	1	\$114,896.03	6.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	12	\$1,542,104.48	85.38%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$149,105.54	8.26%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,806,106.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEG4		A & N MORTGAGE SERVICES, INC.	1	\$332,500.00	0.2%	0	\$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$304,607.39	0.19%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$241,332.00	0.15%	0	\$0.00
		ACCESS NATIONAL BANK	1	\$203,686.20	0.12%	0	\$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$307,897.75	0.19%	0	\$0.00
		ALL WESTERN MORTGAGE, INC.	1	\$394,081.71	0.24%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$625,500.00	0.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$317,761.61	0.19%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$343,050.44	0.21%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$604,700.15	0.37%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$196,837.60	0.12%	0	\$0.00
		AMERICAN MIDWEST BANK	1	\$176,704.64	0.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$414,428.24	0.25%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$376,908.92	0.23%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$241,581.32	0.15%	0	\$0.00
		AMERICASH, A CORPORATION	2	\$584,960.06	0.36%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$319,079.27	0.19%	0	\$0.00
ANCHOR FUNDING INC	1	\$263,154.42	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,822.88	0.25%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$279,456.51	0.17%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$504,721.07	0.31%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$176,519.37	0.11%	0	\$0.00
AUGUSTA FINANCIAL, INC.	4	\$1,667,683.35	1.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,214.69	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,447.72	0.15%	0	\$0.00
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,822.88	0.25%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$407,845.46	0.25%	0	\$0.00
BELL STATE BANK & TRUST	2	\$436,427.13	0.27%	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$392,912.43	0.24%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$284,129.03	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORP.	1	\$521,264.51	0.32%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$404,429.36	0.25%	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAO ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$304,500.00	0.19%	0	\$0.00
CAPITAL BANK, NA, A NATIONAL BANK	1	\$326,845.30	0.2%	0	\$0.00
CAPSTAR LENDING LLC	3	\$993,291.32	0.6%	0	\$0.00
CENDERA FUNDING INC.	1	\$331,602.61	0.2%	0	\$0.00
COASTAL FUNDING SLC, INC.	1	\$549,242.25	0.33%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$380,549.03	0.23%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$373,941.43	0.23%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$441,876.51	0.27%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$367,481.49	0.22%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$446,812.70	0.27%	0	\$0.00



DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,653.88	0.19%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$269,254.70	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$315,554.76	0.19%	0	\$0.00
EXTRACO BANKS N.A.	2	\$467,042.79	0.28%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$411,668.94	0.25%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$307,897.75	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$180,251.32	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	2	\$831,723.47	0.51%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,337.51	0.15%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,848.94	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$299,171.90	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$712,051.72	0.43%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,128.24	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,625,324.49	1.6%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$269,455.72	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$669,278.50	0.41%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,577.03	0.19%	0	\$0.00
GREENPATH LENDING, LLC	1	\$411,419.49	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$359,078.23	0.22%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$198,973.58	0.12%	0	\$0.00
GUARANTEED RATE, INC.	3	\$1,030,928.84	0.63%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,311,771.62	0.8%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	3	\$798,073.80	0.49%	0	\$0.00
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$387,351.73	0.24%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$225,475.88	0.14%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$193,940.94	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$705,481.53	0.43%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$280,258.53	0.17%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$339,000.34	0.21%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$275,120.44	0.17%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$178,605.63	0.11%	0	\$0.00
INLANTA MORTGAGE INC	2	\$637,946.88	0.39%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$506,083.38	0.31%	0	\$0.00
JAC FINANCIAL INC.	1	\$606,359.05	0.37%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$614,133.46	0.37%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	370	\$94,783,562.11	57.64%	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$224,378.94	0.14%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,425.86	0.13%	0	\$0.00
LEADER BANK, NA., A CORPORATION	1	\$352,000.00	0.21%	0	\$0.00
LENDING PARTNERS, LLC (THE)	3	\$1,108,044.42	0.67%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$388,956.01	0.24%	0	\$0.00
LOANDEPOT.COM, LLC DBA MORTGAGE MASTER, INC.	1	\$471,891.78	0.29%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$358,844.64	0.22%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$507,218.06	0.31%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$458,758.48	0.28%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$287,603.21	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$202,077.43	0.12%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$326,903.59	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$255,324.52	0.16%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$440,018.06	0.27%	0	\$0.00

	MORTGAGE MASTER, INC.	7	\$2,229,678.11	1.36%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$321,753.57	0.2%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,297,211.67	0.79%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,520.26	0.19%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$303,980.48	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$515,047.29	0.31%	0	\$0.00
	NJ LENDERS CORP.	1	\$622,289.43	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$415,822.88	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$252,687.11	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$735,128.77	0.45%	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$1,123,413.72	0.68%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$414,825.71	0.25%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$241,631.17	0.15%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$311,917.02	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$243,326.49	0.15%	0	\$0.00
	PEOPLES NATIONAL , A CORPORATION	1	\$356,250.00	0.22%	0	\$0.00
	PERL MORTGAGE, INC	6	\$1,846,429.43	1.12%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$349,532.49	0.21%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$516,769.60	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$358,693.89	0.22%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$325,194.26	0.2%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$375,982.49	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,811,178.58	1.1%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$313,651.18	0.19%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$184,750.01	0.11%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$341,518.12	0.21%	0	\$0.00
	RPM MORTGAGE INC	4	\$1,851,309.01	1.13%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$376,902.59	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$413,416.68	0.25%	0	\$0.00

	RPM MORTGAGE, INC.	1	\$376,492.17	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$613,444.92	0.37%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$257,287.28	0.16%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$416,450.87	0.25%	0	\$0.00
	SIMONICH CORPORATION	1	\$518,564.62	0.32%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,083,858.55	0.66%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$347,608.11	0.21%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$395,466.58	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$462,530.31	0.28%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$248,611.84	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$473,659.14	0.29%	0	\$0.00
	TOWNEBANK	1	\$218,778.97	0.13%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,108.07	0.19%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$645,991.25	0.39%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$231,987.09	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$997,400.88	0.61%	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$615,956.52	0.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$229,350.75	0.14%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$199,447.93	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$206,441.32	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,222.71	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$339,040.23	0.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,520.67	0.17%	0	\$0.00
<b>Total</b>		<b>578</b>	<b>\$164,435,875.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKERO	CHELSEA GROTON BANK	1	\$164,623.03	19.44%	0	\$0.00
	FARMINGTON BANK	1	\$129,712.21	15.32%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$145,255.62	17.15%	0	\$0.00
	UNITED BANK	1	\$160,807.15	18.99%	0	\$0.00

		WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,468.18	29.1%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$846,866.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKES8		CHELSEA GROTON BANK	1	\$228,623.58	16.32%	0	\$0.00
		CITIBANK NA FKA CITIMORTGAGE	1	\$259,958.22	18.56%	0	\$0.00
		LIBERTY BANK	1	\$183,048.62	13.07%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$143,763.30	10.26%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$144,522.67	10.32%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$203,348.62	14.52%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$237,530.80	16.95%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,400,795.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKET6		PEOPLE'S UNITED BANK	2	\$281,639.78	28.5%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$137,306.24	13.89%	0	\$0.00
		UNITED BANK	2	\$452,927.09	45.83%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$116,473.57	11.78%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$988,346.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEU3		NE MOVES MORTGAGE, LLC	1	\$171,729.31	20.41%	0	\$0.00
		ROCKVILLE BANK	1	\$151,674.50	18.03%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$139,280.46	16.55%	0	\$0.00
		UNITED BANK	1	\$172,354.99	20.48%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$206,347.51	24.53%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$841,386.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEV1		FIRST WORLD MORTGAGE CORPORATION	1	\$179,943.34	14.36%	0	\$0.00
		PEOPLE'S UNITED BANK	2	\$367,747.86	29.35%	0	\$0.00
		UNITED BANK	1	\$162,457.43	12.97%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$172,366.76	13.76%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$370,518.64	29.56%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,253,034.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEZ2		LIBERTY BANK	1	\$160,755.33	11.65%	0	\$0.00
		NE MOVES MORTGAGE, LLC	1	\$124,040.33	8.99%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$230,181.01	16.68%	0	\$0.00
		UNITED BANK	1	\$153,492.28	11.13%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$216,144.13	15.67%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$185,893.93	13.47%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,113.97	22.41%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,379,620.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKFA6	PEOPLES NATIONAL BANK NA	1	\$188,500.00	6.86%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,600.00	11.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,244,500.00	81.66%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,748,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFB4	ANGEL OAK FUNDING LLC	1	\$175,950.00	1.34%	0	\$0.00
	BANK OF SULLIVAN	1	\$294,500.00	2.25%	0	\$0.00
	BENCHMARK BANK	1	\$373,450.00	2.85%	0	\$0.00
	CATALYST MORTGAGE	1	\$366,000.00	2.8%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$175,774.31	1.34%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$183,079.89	1.4%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$301,600.00	2.3%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$237,676.09	1.82%	0	\$0.00
	GRAND CASTLE, INC.	1	\$237,664.66	1.82%	0	\$0.00
	LANDMARK NATIONAL BANK	1	\$261,900.00	2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,000.00	1.62%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$723,826.08	5.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$198,200.00	1.51%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$280,250.00	2.14%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$229,561.31	1.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	27	\$8,666,957.00	66.19%	0	\$0.00
	UNION SAVINGS BANK	1	\$176,000.00	1.34%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$13,094,389.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFC2	1ST COLONIAL COMMUNITY BANK	1	\$182,969.51	4.64%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$242,694.28	6.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,520,220.00	89.21%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$3,945,883.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFD0	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$60,752.33	5.33%	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$52,800.00	4.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$1,025,430.00	90.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,138,982.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFE8		1	\$65,200.00	3.38%	0	\$0.00

	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF NEW JERSEY					
	CHRISTENSEN FINANCIAL, INC.	1	\$73,600.00	3.81%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$84,857.79	4.4%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$82,650.00	4.28%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,250.00	3.74%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$64,000.00	3.32%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$69,500.00	3.6%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$59,920.99	3.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$56,620.00	2.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$80,800.00	4.19%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$48,500.00	2.51%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$48,000.00	2.49%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$56,804.08	2.94%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$83,500.00	4.33%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	2	\$134,200.00	6.95%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$57,000.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$40,500.00	2.1%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$84,888.07	4.4%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$451,543.88	23.39%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$35,750.00	1.85%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$46,400.00	2.4%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$60,000.00	3.11%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$73,705.01	3.83%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,930,189.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFF5	FIRST COMMUNITY BANK (TX)	1	\$94,320.00	8.89%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$88,270.00	8.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$685,800.00	64.64%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$104,500.00	9.85%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$88,000.00	8.3%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,060,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFG3	1ST COLONIAL COMMUNITY BANK	1	\$108,000.00	6.74%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$100,752.08	6.29%	0	\$0.00

	CHARTER WEST NATIONAL BANK	1	\$106,256.68	6.63%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$105,473.12	6.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$100,500.00	6.28%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$101,366.34	6.33%	0	\$0.00
	LIBERTY BANK	1	\$104,800.00	6.54%	0	\$0.00
	MORTGAGE.SHOP LLC DBA REVERSEMORTGAGE.PRO	1	\$86,000.00	5.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	5.93%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$586,125.00	36.6%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$107,250.00	6.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,601,523.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFH1	JLB CORP DBA GOLDEN OAK LENDING	1	\$147,050.00	7.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$135,700.00	6.52%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$132,890.00	6.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$1,664,183.00	80.02%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,079,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKFJ7	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$127,260.98	3.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,682.14	3.11%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$127,428.12	3.01%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$135,000.00	3.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$146,600.00	3.47%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$150,000.00	3.55%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$144,958.00	3.43%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$125,600.00	2.97%	0	\$0.00
	HORIZON BANK, NATIONAL ASSOCIATION	1	\$134,930.02	3.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,213.22	3.29%	0	\$0.00
	RENAISSANCE LENDERS, INC.	1	\$135,836.59	3.21%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$145,000.00	3.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	18	\$2,306,446.96	54.52%	0	\$0.00
	THE CITIZENS BANK	1	\$139,200.00	3.29%	0	\$0.00
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$141,600.00	3.33%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,230,756.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YKFK4	A+ MORTGAGE SERVICES, INC	1	\$169,500.00	6.51%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$163,800.00	6.29%	0	\$0.00
	GRAND BANK, N.A.	1	\$168,000.00	6.46%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$153,700.00	5.91%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$171,650.00	6.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$163,692.00	6.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,511.94	6.13%	0	\$0.00
	PRUDLER FUNDING	1	\$171,752.18	6.6%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$161,312.88	6.2%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,119,650.00	43.01%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,602,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ46	INTERBANK MORTGAGE COMPANY	15	\$5,673,505.19	84.82%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$527,000.00	7.88%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$488,000.00	7.3%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,688,505.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ53	INTERBANK MORTGAGE COMPANY	13	\$4,976,600.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,976,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ61	INTERBANK MORTGAGE COMPANY	10	\$3,919,250.00	91.05%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$385,351.68	8.95%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,304,601.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ79	AMERICAN EQUITY MORTGAGE INC	1	\$119,492.14	10.23%	1	\$112,753.58
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,526.00	9.55%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$937,005.80	80.22%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,168,023.94</b>	<b>100%</b>	<b>1</b>	<b>\$112,753.58</b>
3138YKJ87	NATIONSTARMORTGAGE	44	\$5,166,992.27	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,166,992.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ95	CBC NATIONAL BANK	1	\$149,352.25	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$416,268.48	8.35%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$147,350.39	2.96%	0	\$0.00
	MANN MORTGAGE LLC	1	\$149,358.74	3%	0	\$0.00
	NATIONSTARMORTGAGE	29	\$3,984,585.89	79.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$139,413.47	2.78%	0	\$0.00

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<b>Total</b>			<b>36</b>	<b>\$4,986,329.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJW4		INTERBANK MORTGAGE COMPANY	4	\$1,059,500.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,059,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJX2		AUSTIN CAPITAL MORTGAGE, INC.	1	\$295,000.00	11.97%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	7	\$1,760,000.00	71.43%	0	\$0.00
		LADERA LENDING INC. (ND-CORR)	1	\$408,790.02	16.6%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,463,790.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJY0		INTERBANK MORTGAGE COMPANY	7	\$1,755,750.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,755,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK28		NATIONSTARMORTGAGE	53	\$8,569,958.42	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$8,569,958.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK36		NATIONSTARMORTGAGE	7	\$1,078,384.19	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,384.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK44		AMERICAN EQUITY MORTGAGE INC.	1	\$305,888.40	2.08%	0	\$0.00
		BM REAL ESTATE SERVICES INC.	1	\$388,000.00	2.64%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$561,400.00	3.81%	0	\$0.00
		LOAN SIMPLE INC.	1	\$240,000.00	1.63%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$268,000.00	1.82%	0	\$0.00
		NATIONSTARMORTGAGE	43	\$12,310,348.29	83.63%	0	\$0.00
		OPES ADVISORS INC.	1	\$208,050.00	1.41%	0	\$0.00
		SIRVA MORTGAGE INC.	2	\$438,400.00	2.98%	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$14,720,086.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK51		FIRST PRIORITY FINANCIAL INC.	1	\$588,443.21	2.83%	0	\$0.00
		NATIONSTARMORTGAGE	74	\$19,115,342.62	92%	0	\$0.00
		ON Q FINANCIAL INC.	1	\$234,490.80	1.13%	0	\$0.00
		R M K FINANCIAL CORP	1	\$279,000.00	1.34%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$559,994.56	2.7%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$20,777,271.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK69		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$407,479.14	6.77%	0	\$0.00
		NATIONSTARMORTGAGE	20	\$5,032,713.13	83.59%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$580,748.13	9.64%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$6,020,940.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKK77	MORTGAGE ASSURANCE INC.	1	\$257,000.00	7.89%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$3,000,800.00	92.11%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,257,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK85	NATIONSTARMORTGAGE	6	\$1,229,900.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,229,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKK93	NATIONSTARMORTGAGE	7	\$1,870,459.97	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,870,459.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKA0	NATIONSTARMORTGAGE	50	\$6,862,012.00	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,862,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKB8	CHURCHILL MORTGAGE CORPORATION	4	\$649,288.18	9.47%	0	\$0.00
	GTL INVESTMENTS INC	2	\$346,113.94	5.05%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$5,700,943.49	83.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,112.56	2.33%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$6,856,458.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKC6	FLORIDA CAPITAL BANK NA	1	\$153,143.09	3.97%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,700,230.71	96.03%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,853,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKD4	CHURCHILL MORTGAGE CORPORATION	7	\$1,641,780.19	5.19%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$274,830.98	0.87%	0	\$0.00
	LOAN SIMPLE INC	1	\$405,000.00	1.28%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$286,793.41	0.91%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$27,828,612.55	87.89%	0	\$0.00
	OPES ADVISORS INC	1	\$616,476.06	1.95%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$398,324.18	1.26%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$212,000.00	0.65%	0	\$0.00
<b>Total</b>		<b>117</b>	<b>\$31,663,817.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKE2	NATIONSTARMORTGAGE	8	\$1,969,481.28	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,969,481.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKF9	FBC MORTGAGE LLC	1	\$294,400.00	34.69%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$137,300.00	16.18%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$417,000.00	49.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$848,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKG7	NATIONSTARMORTGAGE	2	\$544,000.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKKH5	DISCOVER HOME LOANS INC.	1	\$289,433.70	10.55%	0	\$0.00
	MILEND INC.	1	\$158,990.00	5.8%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$250,882.65	9.15%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,744,298.61	63.59%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,474.07	10.91%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,743,079.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKK8	ATLANTIC COAST MORTGAGE LLC	1	\$301,000.00	3.36%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	4.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$299,527.87	3.35%	0	\$0.00
	GUARANTEED RATE INC.	9	\$2,959,663.82	33.08%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$328,000.00	3.67%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$362,000.00	4.05%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,694,885.24	30.12%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$743,120.21	8.31%	0	\$0.00
	R M K FINANCIAL CORP	1	\$224,613.89	2.51%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$337,504.00	3.77%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$279,263.00	3.12%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$8,946,578.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKL6	NATIONSTARMORTGAGE	8	\$1,651,643.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,651,643.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKM4	CHURCHILL MORTGAGE CORPORATION	2	\$143,105.00	5.16%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$47,437.45	1.71%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$2,585,084.40	93.13%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,775,626.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKN2	NATIONSTARMORTGAGE	55	\$3,868,528.07	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,868,528.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKP7	CBC NATIONAL BANK	2	\$211,935.40	7.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$513,650.00	17.16%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$106,519.32	3.56%	0	\$0.00
	GTL INVESTMENTS INC.	2	\$209,570.61	7%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,855,548.99	61.99%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$96,000.00	3.21%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,993,224.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKKQ5		NATIONSTARMORTGAGE	47	\$4,663,010.26	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$4,663,010.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKR3		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	1.85%	0	\$0.00
		NATIONSTARMORTGAGE	48	\$4,677,639.54	96.26%	0	\$0.00
		OVM FINANCIAL INC.	1	\$91,884.25	1.89%	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,859,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKS1		CBC NATIONAL BANK	3	\$303,030.95	20.75%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$81,600.00	5.59%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$101,250.00	6.93%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$184,100.00	12.6%	0	\$0.00
		MORTGAGE ASSURANCE INC.	2	\$233,000.00	15.95%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$557,600.00	38.18%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,460,580.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKT9		AMERISAVE MORTGAGE CORPORATION	1	\$122,000.00	3.21%	0	\$0.00
		CBC NATIONAL BANK	2	\$234,568.83	6.17%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	4	\$474,225.00	12.47%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,350.00	6.32%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	3.25%	0	\$0.00
		MORTGAGE FINANCIAL INC.	1	\$111,000.00	2.92%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,498,012.64	65.66%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,803,656.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKU6		NATIONSTARMORTGAGE	28	\$3,278,550.00	100%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$3,278,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKV4		NATIONSTARMORTGAGE	31	\$3,625,486.56	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,625,486.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKW2		AMERISAVE MORTGAGE CORPORATION	1	\$126,000.00	2.17%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$129,000.00	2.22%	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$141,550.00	2.44%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$147,500.00	2.54%	0	\$0.00
		CBC NATIONAL BANK	1	\$148,500.00	2.56%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	4	\$545,550.00	9.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$134,814.01	2.32%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$125,600.00	2.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$292,238.66	5.03%	0	\$0.00
	MANN MORTGAGE LLC	1	\$138,320.00	2.38%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,492,926.00	42.94%	0	\$0.00
	OVM FINANCIAL INC.	1	\$146,200.00	2.52%	0	\$0.00
	PERL MORTGAGE INC.	2	\$263,560.00	4.54%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$284,601.68	4.9%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$140,000.00	2.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,200.00	2.23%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$146,000.00	2.52%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$273,516.00	4.72%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$5,805,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKX0	BROADVIEW MORTGAGE CORPORATION	1	\$130,625.00	1.1%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$144,000.00	1.21%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$134,500.00	1.13%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$140,400.00	1.18%	0	\$0.00
	NATIONSTARMORTGAGE	83	\$11,364,628.76	95.38%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,914,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKY8	NATIONSTARMORTGAGE	8	\$1,104,633.31	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,104,633.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKKZ5	AMERICAN EQUITY MORTGAGE INC.	1	\$151,200.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	1.66%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$166,000.00	1.63%	0	\$0.00
	CBC NATIONAL BANK	6	\$956,056.42	9.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$641,800.00	6.28%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$156,100.00	1.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	1.57%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$161,500.00	1.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$174,675.00	1.71%	0	\$0.00
	MCS MORTGAGE BANKERS INC.	1	\$152,000.00	1.49%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$6,516,289.41	63.81%	0	\$0.00

	OVM FINANCIAL INC.	1	\$154,781.60	1.52%	0	\$0.00
	R M K FINANCIAL CORP	1	\$150,549.77	1.47%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,900.00	1.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$162,000.00	1.59%	0	\$0.00
	TRIUMPH BANK	1	\$164,407.43	1.61%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$10,212,259.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLA9	NATIONSTARMORTGAGE	11	\$2,427,850.04	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,427,850.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLB7	CBC NATIONAL BANK	1	\$405,000.00	4.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$4,679,437.61	49.64%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$674,250.00	7.15%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$622,500.00	6.6%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,793,666.97	29.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$252,000.00	2.67%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$9,426,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLC5	FREEDOM MORTGAGE CORPORATION	2	\$640,800.00	6.25%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,609,898.50	93.75%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,250,698.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLD3	NATIONSTARMORTGAGE	4	\$1,210,297.37	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,210,297.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKLE1	AMERICAN EQUITY MORTGAGE INC.	1	\$207,706.93	0.26%	0	\$0.00
	AMERIS BANK	1	\$242,114.65	0.3%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$267,500.00	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	3	\$1,365,947.09	1.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,192,398.87	1.49%	0	\$0.00
	CBC NATIONAL BANK	12	\$4,163,912.23	5.21%	1	\$342,923.01
	CHURCHILL MORTGAGE CORPORATION	5	\$1,623,400.00	2.03%	0	\$0.00
	DISCOVER HOME LOANS INC.	2	\$996,174.71	1.25%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$196,000.00	0.25%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$474,400.00	0.59%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$367,000.00	0.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$577,500.00	0.72%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$188,000.00	0.24%	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$742,773.48	0.93%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	4	\$1,247,758.05	1.56%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.52%	0	\$0.00
	LOAN SIMPLE INC.	5	\$1,259,258.00	1.58%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$557,742.07	0.7%	0	\$0.00
	MANN MORTGAGE LLC	1	\$228,000.00	0.29%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$810,281.50	1.01%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$276,750.00	0.35%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$223,200.00	0.28%	0	\$0.00
	NATIONSTARMORTGAGE	195	\$51,283,976.83	64.2%	0	\$0.00
	OVM FINANCIAL INC.	1	\$214,889.93	0.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,243,465.80	1.56%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	7	\$3,644,616.66	4.56%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$221,585.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	2	\$1,089,014.32	1.36%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$630,550.00	0.79%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	0.52%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$405,400.00	0.51%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$539,128.02	0.67%	0	\$0.00
	WR STARKEY MORTGAGE LLP	11	\$2,565,952.58	3.22%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$79,880,396.72</b>	<b>100%</b>	<b>1</b>	<b>\$342,923.01</b>
3138YKLF8	BM REAL ESTATE SERVICES INC.	1	\$417,000.00	4%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$218,500.00	2.1%	0	\$0.00
	MANN MORTGAGE LLC	1	\$188,000.00	1.8%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$7,735,586.00	74.2%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$457,590.09	4.39%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	1	\$489,229.45	4.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$356,058.00	3.42%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$341,730.00	3.28%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$221,021.57	2.12%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,424,715.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN82	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,521,532.98	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,521,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKN90	UMPQUA BANK, AN OREGON STATE	17	\$2,382,263.21	100%	0	\$0.00



		CHARTERED BANK					
<b>Total</b>			<b>17</b>	<b>\$2,382,263.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNN9		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$455,400.00	78.06%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$128,000.00	21.94%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$583,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNP4		HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,207,620.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,207,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP23		THE HUNTINGTON NATIONAL BANK	11	\$1,066,846.80	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,066,846.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP31		THE HUNTINGTON NATIONAL BANK	8	\$1,026,472.34	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,026,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP49		CITIZENS HOME LOANS OF AMERICA	1	\$278,266.00	2.49%	0	\$0.00
		COLUMBUS FIRST BANK	1	\$192,600.00	1.73%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$251,967.32	2.26%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	41	\$10,191,989.70	91.33%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$244,931.34	2.19%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,159,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP56		THE HUNTINGTON NATIONAL BANK	10	\$1,643,139.75	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,643,139.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKP72		THE HUNTINGTON NATIONAL BANK	22	\$1,224,042.46	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,224,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPA5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$2,752,004.29	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,752,004.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPB3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$2,080,557.38	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,080,557.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKPC1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,186,250.00	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,186,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPD9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$3,653,237.74	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,653,237.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPE7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,341,203.52	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,341,203.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPF4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$2,496,854.74	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,496,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPG2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	34	\$4,479,239.14	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,479,239.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPH0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	\$4,059,897.64	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,059,897.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPJ6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	33	\$6,260,071.51	100%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$6,260,071.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPK3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$9,264,406.17	100%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$9,264,406.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPL1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$2,475,701.31	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,475,701.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPX5		THE HUNTINGTON NATIONAL BANK	14	\$1,343,395.43	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,343,395.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPY3		THE HUNTINGTON NATIONAL BANK	86	\$18,679,312.48	100%	0	\$0.00
<b>Total</b>			<b>86</b>	<b>\$18,679,312.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPZ0		THE HUNTINGTON NATIONAL BANK	6	\$1,347,563.52	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,347,563.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKQA4	THE HUNTINGTON NATIONAL BANK	7	\$1,850,449.94	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,850,449.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQB2	THE HUNTINGTON NATIONAL BANK	27	\$1,807,736.99	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,807,736.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQC0	THE HUNTINGTON NATIONAL BANK	30	\$4,048,082.08	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,048,082.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQE6	THE HUNTINGTON NATIONAL BANK	14	\$1,001,448.85	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,001,448.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQH9	THE HUNTINGTON NATIONAL BANK	7	\$1,091,998.11	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,091,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQJ5	THE HUNTINGTON NATIONAL BANK	15	\$1,752,220.18	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,752,220.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQK2	THE HUNTINGTON NATIONAL BANK	17	\$1,033,555.12	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,033,555.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQL0	THE HUNTINGTON NATIONAL BANK	16	\$2,048,905.44	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,048,905.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQM8	THE HUNTINGTON NATIONAL BANK	18	\$1,049,033.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,049,033.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQP1	THE HUNTINGTON NATIONAL BANK	68	\$13,163,941.28	100%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$13,163,941.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQR7	THE HUNTINGTON NATIONAL BANK	4	\$1,145,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,145,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQT3	THE HUNTINGTON NATIONAL BANK	18	\$4,199,512.33	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,199,512.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQU0	THE HUNTINGTON NATIONAL BANK		9	\$1,032,927.93	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,032,927.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKQV8	THE HUNTINGTON NATIONAL BANK		10	\$1,005,488.17	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,005,488.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKS20	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		1	\$173,185.00	1.79%	0	\$0.00
	BANKERS TRUST CO NA		2	\$355,000.00	3.67%	0	\$0.00
	CITIBANK,N.A.		7	\$1,775,509.44	18.37%	0	\$0.00
	ETHOS LENDING, LLC		5	\$1,864,800.00	19.29%	0	\$0.00
	JMAC LENDING, INC.		1	\$417,000.00	4.31%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.		1	\$365,000.00	3.78%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.		2	\$490,500.00	5.07%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.		1	\$417,000.00	4.31%	0	\$0.00
	SIRVA MORTGAGE		2	\$393,000.00	4.07%	0	\$0.00
	T.J. FINANCIAL, INC.		12	\$3,415,000.00	35.34%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,665,994.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSX2	AMERICAN INTERNET MORTGAGE, INC.		1	\$375,000.00	1.07%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE		2	\$395,000.00	1.13%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.		2	\$519,100.00	1.49%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		5	\$1,672,600.00	4.79%	0	\$0.00
	CAPSTONE LENDING CORP		2	\$633,036.70	1.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.		2	\$342,900.00	0.98%	0	\$0.00
	CITIBANK,N.A.		63	\$17,372,769.04	49.79%	1	\$265,060.01
	CLM MORTGAGE, LLC		1	\$264,304.00	0.76%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.		1	\$217,600.00	0.62%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.		2	\$669,000.00	1.92%	0	\$0.00
	GEORGETOWN MORTGAGE LLC		2	\$571,150.00	1.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC		6	\$1,679,080.72	4.81%	0	\$0.00
	JMAC LENDING, INC.		2	\$708,950.00	2.03%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$514,250.00	1.47%	0	\$0.00
	LOAN SIMPLE, INC	2	\$467,000.00	1.34%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$700,855.06	2.01%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,081,000.00	3.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$238,200.00	0.68%	0	\$0.00
	MLD MORTGAGE INC.	1	\$417,000.00	1.2%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$153,126.42	0.44%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,982,171.00	8.55%	0	\$0.00
	ONY GLO, INC.	3	\$774,859.14	2.22%	0	\$0.00
	SIRVA MORTGAGE	2	\$466,775.00	1.34%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,039,026.12	2.98%	0	\$0.00
	WALL FINANCIAL INC.	1	\$222,000.00	0.64%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$417,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$34,893,753.20</b>	<b>100%</b>	<b>1</b>	<b>\$265,060.01</b>
3138YKSY0	CITIBANK, N.A.	54	\$13,120,494.93	88.38%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$648,500.00	4.37%	0	\$0.00
	JMAC LENDING, INC.	2	\$332,500.00	2.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$324,725.00	2.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$220,323.07	1.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$199,162.10	1.34%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,845,705.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKSZ7	ALL HOME LENDING, INC	1	\$188,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$561,000.00	1.03%	0	\$0.00
	BANKERS TRUST CO NA	1	\$196,000.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	3	\$812,950.00	1.5%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,274,500.00	2.35%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$404,000.00	0.74%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$214,500.00	0.4%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	2	\$569,100.00	1.05%	0	\$0.00
	CAPSTONE LENDING CORP	5	\$1,582,993.34	2.92%	0	\$0.00
	CERTUSBANK, N.A.	1	\$380,992.03	0.7%	0	\$0.00

	CHICAGO FINANCIAL SERVICES, INC.	2	\$451,900.00	0.83%	0	\$0.00
	CITIBANK, N.A.	70	\$19,876,881.10	36.61%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.77%	0	\$0.00
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$262,000.00	0.48%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$180,000.00	0.33%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$355,500.00	0.65%	0	\$0.00
	GOLD COAST BANK	1	\$490,572.84	0.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$3,119,129.54	5.74%	0	\$0.00
	JMAC LENDING, INC.	10	\$3,546,985.00	6.53%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$579,182.78	1.07%	0	\$0.00
	LOAN SIMPLE, INC	4	\$829,225.00	1.53%	0	\$0.00
	MAXREAL CUPERTINO	1	\$198,000.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,757,490.50	5.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	6	\$2,215,000.00	4.08%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF ILLINOIS, INC.	1	\$200,000.00	0.37%	0	\$0.00
	MILEND, INC.	1	\$280,000.00	0.52%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$1,215,539.38	2.24%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$243,040.00	0.45%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$614,000.00	1.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	10	\$3,156,124.84	5.81%	0	\$0.00
	ONY GLO, INC.	7	\$2,533,776.69	4.67%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$250,000.00	0.46%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	3	\$1,009,800.00	1.86%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$308,750.00	0.57%	0	\$0.00
	T.J. FINANCIAL, INC.	3	\$828,750.00	1.53%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$500,000.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$470,100.00	0.87%	0	\$0.00
	WALL FINANCIAL INC.	4	\$1,221,000.00	2.24%	0	\$0.00
<b>Total</b>		<b>181</b>	<b>\$54,293,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY49	WEBSTER BANK, N.A.	41	\$10,630,347.36	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,630,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKZ22	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$218,198.97	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$304,589.16	1.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$275,120.44	1.37%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$173,359.86	0.86%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$156,953.30	0.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$151,281.72	0.75%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$149,783.88	0.75%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$635,692.19	3.17%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$405,840.10	2.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$188,727.69	0.94%	0	\$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$503,574.47	2.51%	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA CORPORATION	1	\$355,748.05	1.77%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$327,638.06	1.63%	0	\$0.00
	COMMUNITY FIRST BANK, A NATIONAL BANK	1	\$274,783.00	1.37%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,531.96	1.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$151,790.58	0.76%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,692.69	0.77%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$279,482.00	1.39%	0	\$0.00
	FIRST NBC BANK	1	\$143,801.61	0.72%	0	\$0.00
	FIRST NPC BANK	1	\$239,669.34	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.82%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$508,592.23	2.54%	0	\$0.00
	FIRSTBANK	1	\$172,756.25	0.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,329,369.77	11.62%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$173,900.00	0.87%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$342,600.00	1.71%	0	\$0.00
		1	\$256,051.74	1.28%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION					
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$395,362.16	1.97%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$401,446.15	2%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$321,546.31	1.6%	0	\$0.00
	HOMEPath LENDING INC.	2	\$517,923.68	2.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$387,428.40	1.93%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,429.90	0.95%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$293,550.00	1.46%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$271,625.25	1.36%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$279,227.11	1.39%	0	\$0.00
	METROPOLITAN HOME, INC., A CALIFORNIA CORPORATION	1	\$209,674.64	1.05%	0	\$0.00
	MONARCH BANK	1	\$261,630.85	1.31%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$237,263.67	1.18%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$323,553.61	1.61%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$161,766.59	0.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,600.45	1.44%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$291,175.73	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$265,625.21	1.33%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$211,202.00	1.05%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$219,696.90	1.1%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$332,052.12	1.66%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,000.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$196,000.00	0.98%	0	\$0.00
		1	\$382,935.03	1.91%	0	\$0.00



	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY					
	SOUTHERN STATES BANK	1	\$378,441.66	1.89%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,339.48	0.74%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,994.88	0.69%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$310,364.00	1.55%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,782.43	0.75%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,500.00	1.23%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$323,543.48	1.61%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$438,797.72	2.19%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$175,000.00	0.87%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$171,037.14	0.85%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,860.00	1.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$872,706.50	4.35%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$473,023.67	2.4%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,045,409.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ30	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,765.65	8.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$165,561.98	8.48%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,797.12	8.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$169,601.30	8.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,789.30	8.18%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$163,853.94	8.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,572.99	24.56%	0	\$0.00
		1	\$157,347.52	8.06%	0	\$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,799.19	7.98%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$171,285.00	8.78%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,952,373.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ48		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$140,754.41	5.96%	0	\$0.00
		BOFI FEDERAL BANK	1	\$149,802.47	6.34%	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$135,820.91	5.75%	0	\$0.00
		FOX HILL MORTGAGE INC.	1	\$130,823.54	5.54%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$408,527.89	17.29%	0	\$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$135,820.91	5.75%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,811.42	5.92%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$137,090.09	5.8%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$148,747.46	6.3%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$146,660.00	6.21%	0	\$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$131,826.18	5.58%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$146,000.00	6.18%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$138,513.17	5.86%	0	\$0.00
		TRUSTLINE MORTGAGE INC.	1	\$141,359.33	5.98%	0	\$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$131,027.23	5.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,362,585.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ55		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$460,100.00	4.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$441,222.75	4.55%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$408,000.00	4.21%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$517,539.46	5.34%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$291,257.14	3%	0	\$0.00
	FIRST FEDERAL BANK	1	\$129,600.00	1.34%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$417,000.00	4.3%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$217,000.00	2.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$2,068,350.00	21.33%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,102.73	1.96%	0	\$0.00
	INDEPENDENT BANK	1	\$251,250.00	2.59%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$160,650.00	1.66%	0	\$0.00
	LUTHER BURBANK MORTGAGE	1	\$247,500.00	2.55%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$184,994.77	1.91%	0	\$0.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$224,364.87	2.31%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	2.68%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$451,425.00	4.66%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$240,000.00	2.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,150.00	1.46%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$324,362.49	3.34%	0	\$0.00
	RIVER COMMUNITY BANK, N.A, A NATIONAL ASSOCIATION	1	\$295,479.34	3.05%	0	\$0.00
	SMI LENDING INC.	1	\$412,800.00	4.26%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$254,624.34	2.63%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$386,392.00	3.98%	0	\$0.00
	TRINITY MORTGAGE COMPANY	1	\$204,000.00	2.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$253,625.81	2.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$264,500.00	2.72%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,697,290.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ63	AFFIRM HOME LOANS LLC	1	\$98,850.90	4.49%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,374.04	3.88%	0	\$0.00
	C&F MORTGAGE CORPORATION, A	1	\$87,870.36	3.99%	0	\$0.00

	VIRGINIA CORPORATION					
	CAPSTONE BANK	1	\$95,716.68	4.35%	0	\$0.00
	CHATERBANK, CORPORATION	1	\$90,731.44	4.12%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$87,241.77	3.97%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,008.25	4%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,668.12	4.99%	0	\$0.00
	FIRST NBC BANK	1	\$92,014.25	4.18%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$94,246.05	4.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,906.16	26.27%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$88,837.05	4.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$99,852.68	4.54%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$102,848.27	4.68%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$96,514.33	4.39%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$100,701.93	4.58%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$106,876.58	4.86%	0	\$0.00
	TATOM LENDING LLC	1	\$96,434.57	4.39%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,199,693.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ71	AFFORDABLE LENDING GROUP LLC	1	\$224,953.38	3.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,386.19	3.68%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$219,710.29	3.79%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	\$416,487.26	7.19%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$325,000.00	5.61%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$256,500.00	4.43%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$311,456.23	5.38%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	2	\$481,734.83	8.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,160,314.57	20.03%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B..	1	\$256,661.57	4.43%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	6.9%	0	\$0.00

	INSIDER MORTGAGE CORP	1	\$417,000.00	7.2%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$228,368.00	3.94%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,405.00	3.44%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$197,333.83	3.41%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	4.51%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$224,413.00	3.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,793,974.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ89	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$328,700.00	0.77%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$268,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$183,728.93	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$244,350.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP. LLC	1	\$295,128.00	0.69%	0	\$0.00
	AVENUE BANK	1	\$295,554.18	0.69%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$763,871.36	1.78%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$416,000.00	0.97%	0	\$0.00
	C & F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION	1	\$416,385.67	0.97%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$516,100.00	1.2%	0	\$0.00
	CENTRAL COAST LENDING INC	2	\$545,050.63	1.27%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$241,036.42	0.56%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$279,827.90	0.65%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$160,000.00	0.37%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$232,000.00	0.54%	0	\$0.00
	COMMUNITY WEST BANK, N.A., A NATIONAL BANK.	1	\$293,000.00	0.68%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$414,000.00	0.97%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$220,000.00	0.51%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$251,750.00	0.59%	0	\$0.00

FIRST FEDERAL BANK.	1	\$166,410.00	0.39%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$743,000.00	1.73%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$382,950.00	0.89%	0	\$0.00
FORTUNE FINANCIAL, INC., A COLORADO CORPORATION.	1	\$193,300.00	0.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$15,610,293.81	36.39%	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$192,000.00	0.45%	0	\$0.00
GUM TREE MORTGAGE LLC	1	\$349,472.85	0.81%	0	\$0.00
HERRING BANK	1	\$247,920.00	0.58%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$216,000.00	0.5%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$315,883.95	0.74%	0	\$0.00
HOME SAVINGS BANK	2	\$513,000.00	1.2%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$175,000.00	0.41%	0	\$0.00
INDEPENDENT BANKERS MORTGAGE	1	\$375,000.00	0.87%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$304,000.00	0.71%	0	\$0.00
LANDMARK NATIONAL BANK, A NATIONAL BANK.	1	\$280,250.00	0.65%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$313,500.00	0.73%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$304,540.63	0.71%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.5%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$435,205.37	1.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,000.00	0.53%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$588,407.62	1.37%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	0.57%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$928,920.00	2.17%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$176,795.00	0.41%	0	\$0.00

COMPANY.						
MORTGAGE SPECIALISTS LLC	1	\$237,000.00	0.55%	0		\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	2	\$559,600.00	1.3%	0		\$0.00
NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$410,380.97	0.96%	0		\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$569,000.00	1.33%	0		\$0.00
NORTHLAND FINANCIAL	3	\$924,600.00	2.16%	0		\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$210,000.00	0.49%	0		\$0.00
PEAK FINANCE COMPANY	1	\$582,000.00	1.36%	0		\$0.00
PINNACLE FUNDING GROUP INC	1	\$417,000.00	0.97%	0		\$0.00
PLAINS COMMERCE BANK, A CORPORATION	2	\$399,605.00	0.93%	0		\$0.00
PRIORITY BANK, FSB, A FEDERAL SAIVNGS BANK	1	\$246,636.12	0.57%	0		\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$255,614.42	0.6%	0		\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$277,191.04	0.65%	0		\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$458,758.48	1.07%	0		\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$414,000.00	0.97%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$357,300.00	0.83%	0		\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$292,166.95	0.68%	0		\$0.00
SECURITY HOME MORTGAGE LLC	1	\$316,800.00	0.74%	0		\$0.00
SMI LENDING INC.	1	\$265,845.00	0.62%	0		\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,750.00	0.54%	0		\$0.00
STARION FINANCIAL, A CORPORATION.	1	\$347,200.00	0.81%	0		\$0.00
STONEGATE BANK	1	\$250,000.00	0.58%	0		\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$461,000.00	1.07%	0		\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$204,198.74	0.48%	0		\$0.00
SUNQUEST FUNDING LLC	1	\$308,750.00	0.72%	0		\$0.00
SYNOVUS MORTGAGE CORP.	1	\$250,721.81	0.58%	0		\$0.00
TATOM LENDING LLC	1	\$382,300.00	0.89%	0		\$0.00
TEXAS FIRST BANK	1	\$143,490.00	0.33%	0		\$0.00
THE COWBOY BANK OF TEXAS	1	\$280,000.00	0.65%	0		\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$570,800.00	1.33%	0		\$0.00
US MORTGAGE OF FLORIDA	1	\$315,000.00	0.73%	0		\$0.00
V.I.P. MORTGAGE, INC.	1	\$307,000.00	0.72%	0		\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$806,300.00	1.88%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$413,947.88	0.96%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$266,000.00	0.64%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$42,897,288.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZ97	CENTRAL BANK	1	\$352,000.00	5.45%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$237,600.00	3.68%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$285,500.00	4.42%	0	\$0.00
	FIRST BANK & TRUST	1	\$208,500.00	3.23%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,797,225.36	27.84%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION.	1	\$623,886.58	9.66%	0	\$0.00
	JD BANK	1	\$316,800.00	4.91%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$226,350.00	3.51%	0	\$0.00
	LMC HOME LOANS	1	\$417,000.00	6.46%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$216,401.01	3.35%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	5.89%	0	\$0.00
	SMI LENDING INC.	1	\$223,800.00	3.47%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$491,778.29	7.62%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	6.46%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$262,400.00	4.05%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,456,241.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZH9	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	41	\$11,208,753.45	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,208,753.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZJ5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	57	\$20,915,307.39	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$20,915,307.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZN6	WELLS FARGO BANK	1	\$74,891.94	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$74,891.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZP1	WELLS FARGO BANK, NA (MO)	2	\$226,736.79	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$226,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZQ9	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$118,436.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$118,436.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YKZR7	WELLS FARGO BANK, NA (MO)	2	\$221,737.73	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$221,737.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZS5	AMERICASH, A CORPORATION	1	\$343,409.68	20.89%	0	\$0.00
	EQUITY LOANS LLC	1	\$359,890.69	21.9%	0	\$0.00
	SHEA MORTGAGE INC A CALIFORNIA CORPORATION	1	\$264,146.32	16.07%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$676,071.03	41.14%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,643,517.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZV8	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$229,932.71	2.94%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,576.00	4.08%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$147,341.39	1.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$613,592.91	7.85%	0	\$0.00
	AVENUE BANK	1	\$284,752.49	3.64%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,400.81	1.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$164,258.40	2.1%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,680.98	1.92%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$116,877.95	1.5%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	3	\$486,071.50	6.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,343,260.68	29.99%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$405,500.00	5.19%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$146,352.34	1.87%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$345,000.00	4.42%	0	\$0.00
	PINNACLE BANK	1	\$144,100.00	1.84%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,900.00	1.57%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	2	\$340,790.38	4.36%	0	\$0.00
	SMI LENDING INC.	2	\$419,761.01	5.37%	0	\$0.00
	SOUTHER HERITAGE BANK	1	\$195,400.00	2.5%	0	\$0.00
	TATOM LENDING LLC	1	\$257,000.00	3.29%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$250,000.00	3.2%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$196,123.35	2.53%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$7,812,672.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKZW6	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$213,871.59	2.34%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP...	1	\$348,503.72	3.81%	0	\$0.00
	BANK OF THE JAMES INC	1	\$219,856.06	2.4%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$196,157.80	2.14%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$190,388.79	2.08%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$194,083.45	2.12%	0	\$0.00
	FBT MORTGAGE, L.L.C	1	\$174,991.05	1.91%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$208,912.10	2.28%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$333,596.51	3.65%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$200,270.44	2.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,190,397.83	13.01%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$228,010.86	2.49%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$179,238.21	1.96%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$263,369.24	2.88%	0	\$0.00
	JD BANK	1	\$179,222.70	1.96%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$179,238.21	1.96%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$313,653.35	3.43%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$389,361.90	4.25%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,963.59	2.61%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$220,000.00	2.4%	0	\$0.00
	MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$199,153.56	2.18%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$235,000.00	2.57%	0	\$0.00
	PINNACLE BANK	1	\$184,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$247,277.53	2.7%	0	\$0.00
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$330,580.67	3.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$811,390.27	8.87%	0	\$0.00

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	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$208,912.10	2.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$403,285.98	4.41%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$180,000.00	1.97%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$234,991.08	2.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$454,050.56	4.96%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,150,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZX4	AMERICAN MORTGAGE SERVICES, INC	1	\$172,000.00	4.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$150,062.21	3.83%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$161,300.43	4.12%	0	\$0.00
	CHARTERBANK, CORPORATION	1	\$159,813.85	4.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$173,669.34	4.43%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,259.38	4.45%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$167,274.52	4.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,445,192.04	36.87%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,384.34	4.3%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$167,289.00	4.27%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$159,315.98	4.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 2342)	1	\$174,251.86	4.45%	0	\$0.00
	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$158,519.40	4.04%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,695.77	4.23%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$160,026.74	4.08%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$162,708.99	4.13%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,919,763.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZY2	ADAMS BANK & TRUST, A NEBRASKA CORPORAITON	1	\$107,542.93	4.8%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$99,576.79	4.45%	0	\$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,576.79	4.45%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$97,078.95	4.34%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$99,568.16	4.45%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$99,143.78	4.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$384,959.11	17.19%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$89,917.84	4.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,806.26	4.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$96,580.79	4.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,581.02	4.4%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$99,576.79	4.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$109,067.57	4.87%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$188,200.27	8.4%	0	\$0.00
	SMI LENDING INC.	1	\$89,615.25	4%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$91,243.43	4.07%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$104,000.00	4.64%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$97,971.61	4.38%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$95,191.31	4.25%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,239,198.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZZ9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$161,756.00	1.33%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$144,082.66	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,012.29	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,361.93	1.33%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$246,533.12	2.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$139,586.84	1.15%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$151,776.07	1.25%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$174,542.49	1.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$435,714.11	3.59%	0	\$0.00
FIRST FINANCIAL BANK, N.A..	1	\$157,068.27	1.3%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$262,812.26	2.17%	0	\$0.00
FIRSTBANK	1	\$125,814.38	1.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,124,470.60	17.53%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$273,078.90	2.25%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,178.43	1.24%	0	\$0.00
HOME SAVINGS BANK	1	\$143,538.22	1.18%	0	\$0.00
JD BANK	1	\$158,000.00	1.3%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$268,000.00	2.21%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,808.48	1.07%	0	\$0.00
LINCOLN FEDERAL SAIVNGS BANK OF NEBRASKA, A CORPORATION	1	\$167,504.20	1.38%	0	\$0.00
MC FINANCIAL, INC	1	\$624,578.52	5.15%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 12820 WIATERIA DRIVE, GERMANTOWN, MD 20874	1	\$367,457.87	3.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITU COMPANY	1	\$329,000.00	2.71%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00	1.36%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$271,000.00	2.24%	0	\$0.00
PINNACLE BANK	2	\$439,000.00	3.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,506.72	4.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$219,675.90	1.81%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$182,131.29	1.5%	0	\$0.00
PROSPERITY BANK	1	\$318,000.00	2.62%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC	1	\$271,599.29	2.24%	0	\$0.00
RH FUNDING CO., A NEW YORK CORPORATION	1	\$308,544.78	2.55%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	2	\$292,748.56	2.42%	0	\$0.00
SI MORTGAGE COMAPNY, A MICHIGAN CORPORATION	1	\$341,250.00	2.82%	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$293,000.00	2.42%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$215,282.38	1.78%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,000.00	1.11%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$125,628.15	1.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$145,585.20	1.2%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$283,631.54	2.34%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$159,764.29	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,755.29	1.65%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,486.45	1.32%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$12,120,265.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL4H1	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,329,107.30	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,329,107.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6K2	WELLS FARGO BANK, NA (MO)	1	\$61,561.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$61,561.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6L0	WELLS FARGO BANK, NA (MO)	2	\$266,018.01	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$266,018.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6M8	WELLS FARGO BANK, NA (MO)	1	\$79,265.29	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$79,265.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6N6	LEADERONE FINANCIAL CORPORATION (MH)	1	\$109,722.67	36.06%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$194,530.16	63.94%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$304,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6P1	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,719,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,719,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6Q9	JC FINANCIAL SOLUTIONS, INC.	1	\$590,000.00	17.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,871,500.00	82.96%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6R7	GOOGAIN INC (ND-CORR)	1	\$450,000.00	3.57%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	32	\$11,751,750.00	93.13%	0	\$0.00

	LIGHTHOUSE MORTGAGE	1	\$417,000.00	3.3%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$12,618,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6S5	INTERBANK MORTGAGE COMPANY	24	\$10,463,800.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$10,463,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6T3	INTERBANK MORTGAGE COMPANY	23	\$8,505,850.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$8,505,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6U0	INTERBANK MORTGAGE COMPANY	17	\$6,008,500.00	94.64%	0	\$0.00
	MORTGAGE 4 U LLC (ND-CORR)	1	\$340,000.00	5.36%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$6,348,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL6V8	INTERBANK MORTGAGE COMPANY	16	\$6,177,000.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$6,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7B1	BANCORPSOUTH BANK	10	\$2,891,536.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,891,536.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YL7C9	BANCORPSOUTH BANK	53	\$10,739,564.80	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$10,739,564.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLA43	AMERICAN WEST BANK	1	\$417,000.00	3.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$337,002.79	2.73%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,070,250.00	8.69%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,495,500.00	12.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$157,950.00	1.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	8	\$1,789,627.66	14.52%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,000.00	2.32%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$272,000.00	2.21%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$2,241,488.19	18.19%	0	\$0.00
	MONARCH BANK	1	\$196,503.59	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$336,742.05	2.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$363,064.35	2.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$356,000.00	2.89%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$244,150.00	1.98%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,150.00	1.43%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$350,000.00	2.84%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$210,000.00	1.7%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,081,000.00	8.77%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,000.00	1.09%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,322,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLA68	AMERIS BANK (GA)	1	\$228,000.00	11.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$222,800.00	11.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$341,010.00	16.9%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$267,000.00	13.23%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$336,000.00	16.65%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$307,850.28	15.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$315,000.00	15.62%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,017,660.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLA84	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	22.49%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$264,459.14	14.26%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$394,000.00	21.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$239,691.07	12.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$241,695.53	13.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$297,500.00	16.04%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,854,345.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLA92	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$199,000.00	2.01%	0	\$0.00
	AAXY L.L.C.	1	\$156,000.00	1.58%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE	1	\$83,200.00	0.84%	0	\$0.00



	PLANNERS					
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$201,000.00	2.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$338,000.00	3.41%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$325,000.00	3.28%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$78,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	26	\$4,999,436.00	50.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$197,000.00	1.99%	0	\$0.00
	ILOANMASTER INC	1	\$251,200.00	2.54%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$316,529.00	3.2%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$930,000.00	9.4%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,396,500.00	14.11%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$322,500.00	3.26%	0	\$0.00
	VOLUNTEER MORTGAGE, INC.	1	\$104,500.00	1.05%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$9,897,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAD3	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	9	\$429,279.47	4.07%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	4	\$241,878.50	2.29%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$79,504.84	0.75%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$156,391.09	1.48%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$65,228.37	0.62%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$156,277.66	1.48%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$75,691.75	0.72%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,805.67	0.68%	0	\$0.00
	BRIMFIELD BANK	1	\$82,277.34	0.78%	0	\$0.00
	BUSEY BANK	3	\$76,696.16	0.73%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$139,422.69	1.32%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	4	\$225,366.76	2.14%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$38,600.70	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$82,975.43	0.79%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$69,905.71	0.66%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$136,265.47	1.29%	0	\$0.00
		1	\$69,511.89	0.66%	0	\$0.00

FIRST BANK DBA FIRST BANK MORTGAGE						
FIRST CENTENNIAL MORTGAGE CORP	4	\$289,978.88	2.75%	0	\$0.00	
FIRST COUNTY BANK	1	\$51,131.04	0.48%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$81,247.97	0.77%	0	\$0.00	
FIRST MIDWEST BANK	1	\$79,332.81	0.75%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$67,317.81	0.64%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	11	\$737,248.23	6.99%	0	\$0.00	
FLANAGAN STATE BANK	1	\$78,915.64	0.75%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$66,335.48	0.63%	0	\$0.00	
GUARANTEED RATE INC	4	\$278,361.68	2.64%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$61,717.98	0.58%	0	\$0.00	
HERGET BANK	6	\$407,728.09	3.86%	0	\$0.00	
HICKORY POINT BANK & TRUST, FSB	1	\$73,700.55	0.7%	0	\$0.00	
ILLINI BANK	3	\$146,334.03	1.39%	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$184,522.34	1.75%	0	\$0.00	
INLAND BANK & TRUST	2	\$110,870.09	1.05%	0	\$0.00	
KEY MORTGAGE SERVICES INC	1	\$81,490.08	0.77%	0	\$0.00	
MARINE BANK	4	\$213,423.10	2.02%	0	\$0.00	
MARQUETTE BANK	3	\$197,703.75	1.87%	0	\$0.00	
MIDCOUNTRY BANK	2	\$120,275.82	1.14%	0	\$0.00	
MIDLAND STATES BANK	2	\$152,100.10	1.44%	0	\$0.00	
MIDWEST COMMUNITY BANK	2	\$133,515.42	1.27%	0	\$0.00	
MORTGAGE SERVICES III, LLC	4	\$216,145.56	2.05%	0	\$0.00	
NORTHWEST BANK OF ROCKFORD	1	\$61,173.04	0.58%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$50,862.35	0.48%	0	\$0.00	
PEOPLES NATIONAL BANK, N.A.	2	\$136,662.17	1.3%	0	\$0.00	
PERL MORTGAGE INC	1	\$78,637.18	0.75%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$286,617.85	2.72%	0	\$0.00	
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$547,556.15	5.19%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$77,658.98	0.74%	0	\$0.00	
PROSPECT MORTGAGE LLC	2	\$150,254.22	1.42%	0	\$0.00	
PULASKI BANK	2	\$126,871.85	1.2%	0	\$0.00	
REGENT FINANCIAL GROUP INC	2	\$161,263.97	1.53%	0	\$0.00	
RUHL MORTGAGE LLC	3	\$184,701.82	1.75%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	12	\$729,932.14	6.92%	0	\$0.00	
THE PRIVATE BANK AND TRUST COMPANY	2	\$79,349.66	0.75%	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	8	\$429,212.60	4.07%	0	\$0.00	
TRIUMPH COMMUNITY BANK NA	1	\$62,630.51	0.59%	0	\$0.00	

	US BANK, NATIONAL ASSOCIATION	4	\$278,623.99	2.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$481,515.22	4.56%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$600,403.78	5.69%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$10,550,403.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAE1	A & N MORTGAGE SERVICES,INC	1	\$96,040.09	0.98%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$106,106.30	1.08%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$87,961.95	0.9%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$85,634.49	0.87%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$205,499.71	2.09%	0	\$0.00
	BUSEY BANK	3	\$281,787.37	2.87%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$193,875.32	1.98%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$175,846.13	1.79%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$98,849.29	1.01%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$180,756.04	1.84%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$98,533.35	1%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,216.67	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$86,565.73	0.88%	0	\$0.00
	ENDEAVOR CAPITAL, LLC DBA GRANNY8	1	\$107,064.01	1.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$103,578.18	1.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$105,514.46	1.08%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$101,771.80	1.04%	0	\$0.00
	FIRST MIDWEST BANK	2	\$191,295.74	1.95%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$92,375.40	0.94%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$179,884.75	1.83%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$96,252.33	0.98%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$106,782.99	1.09%	0	\$0.00
	GUARANTEED RATE INC	7	\$679,977.48	6.93%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,258.44	0.91%	0	\$0.00
	ILLINI BANK	1	\$86,477.98	0.88%	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$370,460.37	3.78%	0	\$0.00
	INLAND BANK & TRUST	7	\$679,269.83	6.92%	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$99,135.01	1.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$278,549.32	2.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$204,032.04	2.08%	0	\$0.00
	MARQUETTE BANK	4	\$394,335.00	4.02%	0	\$0.00
	MIDLAND STATES BANK	1	\$103,309.95	1.05%	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$108,353.85	1.1%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$474,995.14	4.84%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$89,358.17	0.91%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$180,813.37	1.84%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	4	\$379,082.68	3.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,130.02	1.05%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$197,210.60	2.01%	0	\$0.00
	PULASKI BANK	1	\$107,179.95	1.09%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$102,349.67	1.04%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$105,565.79	1.08%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$105,115.52	1.07%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$406,383.64	4.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,215.26	1.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$85,269.24	0.87%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$176,040.82	1.79%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$98,732.81	1.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$89,108.51	0.91%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$101,325.80	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$381,308.45	3.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$546,452.95	5.6%	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$9,810,989.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAF8	ALLIED FIRST BANK	2	\$240,592.08	1.36%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$116,185.57	0.66%	0	\$0.00
	BBMC MORTGAGE LLC	2	\$259,754.02	1.47%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$539,483.81	3.05%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$123,166.67	0.7%	0	\$0.00
	BUSEY BANK	1	\$140,195.59	0.79%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$121,371.54	0.69%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$124,608.58	0.7%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$111,697.71	0.63%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	3	\$407,920.10	2.3%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$278,674.69	1.57%	0	\$0.00
COMPASS MORTGAGE INC.	1	\$116,983.42	0.66%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$143,508.45	0.81%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$537,701.58	3.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,189.47	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	7	\$845,788.22	4.78%	0	\$0.00
FIRST MIDWEST BANK	1	\$114,114.26	0.64%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$113,393.12	0.64%	0	\$0.00
GUARANTEED RATE INC	8	\$1,016,629.24	5.74%	0	\$0.00
HOME STATE BANK N.A.	1	\$118,878.28	0.67%	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$228,717.36	1.29%	0	\$0.00
INLAND BANK & TRUST	6	\$807,309.08	4.56%	0	\$0.00
KEY MORTGAGE SERVICES INC	3	\$401,927.28	2.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$118,590.04	0.67%	0	\$0.00
MARQUETTE BANK	4	\$553,732.79	3.13%	0	\$0.00
MIDLAND STATES BANK	1	\$129,425.43	0.73%	0	\$0.00
MIDWEST COMMUNITY BANK	5	\$643,326.20	3.63%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$240,611.23	1.36%	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$267,168.22	1.51%	0	\$0.00
NEIGHBORHOOD LOANS, INC.	1	\$137,378.21	0.78%	0	\$0.00
NORTH SHORE TRUST & SAVINGS	1	\$113,368.12	0.64%	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$429,529.00	2.43%	0	\$0.00
PERL MORTGAGE INC	1	\$113,692.31	0.64%	0	\$0.00
PHH HOME LOANS, LLC	2	\$254,411.51	1.44%	0	\$0.00
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$920,392.51	5.2%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,048.25	2.88%	0	\$0.00
PROSPECT MORTGAGE LLC	3	\$397,654.41	2.25%	0	\$0.00
PULASKI BANK	3	\$375,391.56	2.12%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$120,337.68	0.68%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	6	\$746,340.52	4.22%	0	\$0.00
STILLMAN BANCCORP N.A.	1	\$120,119.93	0.68%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$390,351.91	2.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$269,064.79	1.52%	0	\$0.00
THE PRIVATE BANK AND TRUST COMPANY	4	\$501,951.33	2.84%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$390,296.16	2.2%	0	\$0.00

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	US BANK, NATIONAL ASSOCIATION	2	\$266,765.70	1.51%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$364,998.94	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$511,909.21	2.89%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$1,794,647.52	10.13%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,702,293.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAG6	ALLIED FIRST BANK	4	\$692,464.34	2.58%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$337,261.63	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$160,844.97	0.6%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$166,987.46	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	2	\$358,365.18	1.33%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	5	\$878,373.65	3.27%	0	\$0.00
	BUSEY BANK	3	\$497,503.61	1.85%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$156,085.14	0.58%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$196,268.85	0.73%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	5	\$923,254.84	3.43%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$341,703.01	1.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$974,307.28	3.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$951,645.19	3.54%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,326.93	0.58%	0	\$0.00
	FIRST MIDWEST BANK	1	\$194,224.28	0.72%	0	\$0.00
	GUARANTEED RATE INC	9	\$1,684,728.02	6.27%	0	\$0.00
	HOME STATE BANK N.A.	1	\$178,359.43	0.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$184,002.05	0.68%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,154.30	0.68%	0	\$0.00
	INLAND BANK & TRUST	8	\$1,482,216.12	5.51%	0	\$0.00
	KEY MORTGAGE SERVICES INC	14	\$2,666,132.73	9.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$155,578.95	0.58%	0	\$0.00
	M/I FINANCIAL LLC	2	\$405,739.36	1.51%	0	\$0.00
	MARQUETTE BANK	5	\$922,468.99	3.43%	0	\$0.00
	MORTGAGE MASTER INC	1	\$153,958.36	0.57%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$158,032.56	0.59%	0	\$0.00
	PERL MORTGAGE INC	5	\$938,859.77	3.49%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$646,634.88	2.4%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$1,250,078.07	4.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$343,919.29	1.28%	0	\$0.00

	PULASKI BANK	1	\$242,772.54	0.9%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,041,350.64	3.87%	0	\$0.00
	STEARNS LENDING INC	3	\$587,300.17	2.18%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$165,560.42	0.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$635,280.76	2.36%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$681,400.81	2.53%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$314,981.13	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,487.18	0.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$724,618.95	2.69%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$179,767.93	0.67%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,636,112.75	6.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	12	\$2,152,292.93	8.04%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$26,889,405.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAH4	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$51,286.86	2.18%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$40,083.34	1.7%	0	\$0.00
	BUSEY BANK	1	\$66,435.87	2.82%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$50,369.74	2.14%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$38,309.99	1.63%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$75,432.14	3.2%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$75,812.72	3.22%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	4	\$227,028.78	9.64%	0	\$0.00
	HERGET BANK	3	\$184,181.36	7.82%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$136,407.70	5.79%	0	\$0.00
	HOME STATE BANK N.A.	1	\$79,100.36	3.36%	0	\$0.00
	ILLINI BANK	1	\$61,537.21	2.61%	0	\$0.00
	INLAND BANK & TRUST	1	\$42,928.97	1.82%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$83,045.41	3.53%	0	\$0.00
	MARINE BANK	2	\$141,888.28	6.03%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$338,423.73	14.37%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$43,646.27	1.85%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$97,764.25	4.15%	0	\$0.00
	PULASKI BANK	1	\$48,621.16	2.06%	0	\$0.00

	STILLMAN BANCCORP N.A.	1	\$84,615.82	3.59%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$71,827.42	3.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$49,767.70	2.11%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,783.32	3.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$182,512.03	7.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,354,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAJ0	A & N MORTGAGE SERVICES,INC	1	\$87,886.73	4.61%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$93,931.67	4.92%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$87,884.12	4.61%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$183,633.93	9.63%	0	\$0.00
	BUSEY BANK	1	\$105,830.00	5.55%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$97,676.95	5.12%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$101,874.59	5.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$99,627.34	5.22%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$96,728.14	5.07%	0	\$0.00
	HEARTLAND BANK & TRUST COMPANY	1	\$91,389.69	4.79%	0	\$0.00
	ILLINI BANK	1	\$107,211.58	5.62%	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,866.89	4.5%	0	\$0.00
	INLAND BANK & TRUST	1	\$102,347.17	5.37%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,470.27	5.21%	0	\$0.00
	PERL MORTGAGE INC	1	\$91,886.88	4.82%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$95,857.77	5.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$95,030.17	4.98%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,559.57	4.64%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$94,987.11	4.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,907,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAK7	ABC BANK	1	\$137,667.69	5.85%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,043.60	5.39%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$135,164.87	5.74%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$127,669.83	5.42%	0	\$0.00



	COMPASS MORTGAGE INC.	1	\$145,407.99	6.17%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$113,856.57	4.83%	0	\$0.00
	FIRST MIDWEST BANK	1	\$141,575.71	6.01%	0	\$0.00
	GUARANTEED RATE INC	1	\$136,654.58	5.8%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$116,562.06	4.95%	0	\$0.00
	INLAND BANK & TRUST	2	\$264,020.66	11.21%	0	\$0.00
	MARQUETTE BANK	1	\$138,829.09	5.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$139,474.30	5.92%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$134,078.27	5.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,702.90	4.87%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$123,082.37	5.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$133,853.83	5.68%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$125,432.87	5.35%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,355,077.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAL5	ABC BANK	1	\$227,411.89	7.8%	0	\$0.00
	BUSEY BANK	1	\$180,183.18	6.18%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$381,814.88	13.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$176,387.85	6.05%	0	\$0.00
	GUARANTEED RATE INC	1	\$265,672.94	9.11%	0	\$0.00
	MARINE BANK	1	\$185,870.86	6.38%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$405,998.98	13.93%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$218,136.45	7.48%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$167,938.19	5.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$180,686.78	6.2%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$155,710.14	5.34%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$369,011.72	12.67%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,914,823.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAN1	ACADEMY MORTGAGE CORPORATION	3	\$354,068.79	34.28%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$128,081.12	12.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$130,554.60	12.64%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,608.08	8%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$95,774.89	9.27%	0	\$0.00
	STEARNS LENDING INC	1	\$99,486.79	9.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$142,162.54	13.78%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,032,736.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLAQ4	ACADEMY MORTGAGE CORPORATION	1	\$97,239.21	5.79%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$75,808.38	4.51%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$67,190.17	4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	\$122,246.79	7.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,827.44	4.75%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$80,790.79	4.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$120,204.13	7.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,930.73	15.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$187,705.54	11.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,068.94	8.75%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,752.17	7.78%	0	\$0.00
	UNION SAVINGS BANK	1	\$109,731.95	6.53%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$207,163.31	12.32%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,680,659.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAR2	ACADEMY MORTGAGE CORPORATION	3	\$636,729.87	7.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,034.41	2.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$408,508.17	4.7%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$546,636.36	6.3%	0	\$0.00
	CMG MORTGAGE INC	2	\$735,896.92	8.47%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$190,036.05	2.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,239.36	1.88%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$444,681.52	5.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,031,216.91	11.88%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$312,691.35	3.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$215,442.85	2.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$169,881.04	1.96%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$542,077.48	6.24%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$544,505.79	6.27%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$456,961.03	5.26%	0	\$0.00
	RIGHT START MORTGAGE INC	1	\$227,411.89	2.62%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$195,600.89	2.25%	0	\$0.00
		1	\$230,200.35	2.65%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	STEARNS LENDING INC	2	\$511,075.22	5.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$183,971.25	2.12%	0	\$0.00
	SUMMIT FUNDING INC	1	\$250,133.08	2.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$191,097.57	2.2%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$315,404.34	3.64%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,683,433.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAV3	CONTEMPORARY MORTGAGE SERVICES	1	\$268,000.00	1.93%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$368,000.00	2.65%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$763,000.00	5.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	34	\$10,458,698.06	75.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$439,287.00	3.16%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$344,400.00	2.48%	0	\$0.00
	LADERA LENDING, INC.	1	\$215,000.00	1.55%	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$253,000.00	1.82%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$407,750.00	2.94%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	2	\$366,666.48	2.64%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$13,883,801.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAW1	F.T. FINANCIAL, INC.	1	\$110,000.00	6.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,128,944.86	64.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,000.00	5.35%	0	\$0.00
	RLM MORTGAGE LLC	1	\$112,800.00	6.49%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$92,000.00	5.3%	0	\$0.00
	TCF NATIONAL BANK	2	\$200,325.00	11.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,737,069.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAY7	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,000.00	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	20	\$4,855,361.00	72.18%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$40,250.00	0.6%	0	\$0.00
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$68,250.00	1.01%	0	\$0.00
	LADERA LENDING, INC.	1	\$312,000.00	4.64%	0	\$0.00
	MORTGAGEONE, INC	1	\$443,388.29	6.59%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$158,775.96	2.36%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$357,500.00	5.31%	0	\$0.00
	VE&S FINANCIAL GROUP INC	1	\$350,000.00	5.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,726,525.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLAZ4	FREEDOM HOME MORTGAGE CORPORATION	2	\$255,077.00	4.76%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$129,400.00	2.41%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,503,092.13	83.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$474,200.00	8.84%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,361,769.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB26	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$268,254.23	45.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$323,975.54	54.7%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$592,229.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB34	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$318,087.54	46.64%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$363,924.82	53.36%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$682,012.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB42	FREEDOM MORTGAGE CORPORATION	6	\$1,204,700.00	73.95%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,345.63	26.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,629,045.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB59	FREEDOM MORTGAGE CORPORATION	1	\$327,000.00	36.9%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$334,000.00	37.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$225,156.36	25.41%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$886,156.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLB67	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$263,566.06	23.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$108,800.00	9.63%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$341,437.84	30.21%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$416,284.41	36.84%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,130,088.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBA8	FREEDOM MORTGAGE CORPORATION	26	\$5,130,762.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,130,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB66	F.T. FINANCIAL, INC.	1	\$102,800.00	4.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,661,800.00	73.85%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$485,500.00	21.58%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,250,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB64	ADVANTAGE MORTGAGE	1	\$75,700.00	4.68%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$85,000.00	5.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$615,683.79	38.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$225,000.00	13.9%	0	\$0.00
	TCF NATIONAL BANK	4	\$616,945.00	38.13%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,618,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB62	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	6.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,279,738.00	89.9%	0	\$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$88,000.00	3.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,535,738.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB60	FREEDOM MORTGAGE CORPORATION	6	\$1,128,750.00	71.84%	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$120,000.00	7.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$45,700.00	2.91%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$276,823.45	17.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,571,273.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLB7	FREEDOM MORTGAGE CORPORATION	1	\$62,000.00	5.93%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$117,150.00	11.21%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$248,735.13	23.81%	0	\$0.00
	TCF NATIONAL BANK	4	\$616,931.80	59.05%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,044,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB5	ADVISORS MORTGAGE GROUP, LLC	1	\$226,009.85	1.25%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$206,594.90	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$955,779.59	5.29%	0	\$0.00
	AMERIS BANK (GA)	4	\$770,278.57	4.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$128,200.00	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$212,000.00	1.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,660.63	1.67%	0	\$0.00
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$199,127.61	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$480,000.00	2.65%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$215,057.82	1.19%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,621,035.43	8.97%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$420,000.00	2.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	3	\$606,900.00	3.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$340,000.00	1.88%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$208,000.00	1.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,377,521.42	7.62%	0	\$0.00
	JMAC LENDING, INCORPORATED	7	\$2,231,030.72	12.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	4	\$831,140.00	4.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$348,488.58	1.93%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$328,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,080,263.62	5.97%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,154,162.77	6.38%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$211,124.41	1.17%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,077,674.68	5.96%	0	\$0.00
	SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$365,000.00	2.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	2.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	2.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$726,612.68	4.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$641,545.17	3.55%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$18,081,208.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBH3	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,910,600.00	13.75%	0	\$0.00
	AMERICAN WEST BANK	1	\$186,184.32	1.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$972,000.00	7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$383,948.00	2.76%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.72%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$306,185.40	2.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$209,074.78	1.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$585,500.00	4.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$610,800.00	4.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$386,151.00	2.78%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$497,800.00	3.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$261,000.00	1.88%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,149,000.00	8.27%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$280,000.00	2.02%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$385,000.00	2.77%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,000.00	1.98%	0	\$0.00

	NJ LENDERS CORP	1	\$275,000.00	1.98%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$189,800.00	1.37%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,317.10	1.11%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$192,800.00	1.39%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$300,000.00	2.16%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$451,000.00	3.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$542,656.21	3.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$206,000.00	1.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	6	\$1,348,800.00	9.71%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$303,000.00	2.18%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$553,500.00	3.98%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$635,000.00	4.57%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC	1	\$245,000.00	1.75%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$13,895,116.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLB9	ADVISORS MORTGAGE GROUP, LLC	1	\$159,322.86	4.53%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	9.35%	0	\$0.00
	AMERIS BANK (GA)	1	\$100,000.00	2.84%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$204,000.00	5.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$378,955.36	10.77%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$400,000.00	11.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$369,249.98	10.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC.	1	\$197,211.83	5.61%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$138,174.57	3.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$139,500.00	3.97%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,111.25	5.94%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	11.8%	0	\$0.00



	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$178,449.23	5.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$300,000.00	8.52%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,518,210.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBK6	AMERIS BANK (GA)	1	\$236,848.36	14.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$557,835.69	34.67%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$208,124.38	12.93%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$151,000.00	9.38%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$330,000.00	20.51%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$125,200.00	7.79%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,609,008.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBL4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,610.00	0.89%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$160,200.00	0.6%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	4	\$1,328,400.00	4.98%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$313,500.00	1.18%	0	\$0.00
	CATALYST MORTGAGE	2	\$613,000.00	2.3%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$373,000.00	1.4%	0	\$0.00
	DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	\$399,500.00	1.5%	0	\$0.00
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$355,000.00	1.33%	0	\$0.00
	F.T. FINANCIAL, INC.	2	\$456,000.00	1.71%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$183,300.00	0.69%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$662,000.00	2.48%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$295,200.00	1.11%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$417,000.00	1.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$3,257,410.00	12.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$153,100.00	0.57%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$613,000.00	2.3%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	3	\$766,500.00	2.87%	0	\$0.00

	HOME REBATE, INC.	1	\$391,800.00	1.47%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	2	\$662,000.00	2.48%	0	\$0.00
	HUETTNER CAPITAL, LLC	2	\$827,000.00	3.1%	0	\$0.00
	ILOANMASTER INC	1	\$268,000.00	1.01%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	2	\$780,000.00	2.93%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	2	\$350,500.00	1.31%	0	\$0.00
	LADERA LENDING, INC.	1	\$379,000.00	1.42%	0	\$0.00
	MBA MORTGAGE SERVICES, INC	1	\$281,300.00	1.06%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$519,200.00	1.95%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$773,250.00	2.9%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$417,000.00	1.56%	0	\$0.00
	MORTGAGEONE, INC	1	\$294,400.00	1.1%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$198,750.00	0.75%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$494,000.00	1.85%	0	\$0.00
	PACIFIC HOME LOANS, INC	2	\$919,233.00	3.45%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	3	\$1,065,350.26	4%	0	\$0.00
	PRIORITY LENDING CORP	1	\$127,500.00	0.48%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$163,600.00	0.61%	0	\$0.00
	RLM MORTGAGE LLC	2	\$423,205.00	1.59%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	3	\$767,000.00	2.88%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,387,400.00	5.2%	0	\$0.00
	SARASOTA MORTGAGE SERVICES LLC	1	\$350,000.00	1.31%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,348,655.00	8.81%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$300,000.00	1.13%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$325,000.00	1.22%	0	\$0.00
	UNITY WEST, INC	1	\$321,500.00	1.21%	0	\$0.00
	VATRENI, INC.	1	\$409,000.00	1.53%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$535,000.00	2%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$26,661,363.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBM2	ADVANTAGE MORTGAGE	1	\$316,400.00	2.55%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$96,000.00	0.77%	0	\$0.00
		1	\$93,100.00	0.75%	0	\$0.00

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP					
	C & E FINANCIAL GROUP INC	1	\$335,000.00	2.7%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.36%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$240,000.00	1.94%	0	\$0.00
	CU FINANCIAL, INC.	1	\$187,500.00	1.51%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$266,000.00	2.15%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$97,000.00	0.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,236,500.00	9.97%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$167,500.00	1.35%	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$154,424.00	1.25%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$674,625.00	5.44%	0	\$0.00
	LADERA LENDING, INC.	1	\$250,000.00	2.02%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$269,300.00	2.17%	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$104,000.00	0.84%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$372,000.00	3%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$314,100.00	2.53%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$368,600.00	2.97%	0	\$0.00
	OMNI-FUND, INC	1	\$536,750.00	4.33%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$204,250.00	1.65%	0	\$0.00
	RLM MORTGAGE LLC	1	\$80,350.00	0.65%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$724,000.00	5.84%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	1.34%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$150,100.00	1.21%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$293,000.00	2.36%	0	\$0.00
	TCF NATIONAL BANK	13	\$2,543,900.00	20.52%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$471,334.95	3.8%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$134,000.00	1.08%	0	\$0.00
	UNITY WEST, INC	2	\$547,200.00	4.41%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$201,000.00	1.62%	0	\$0.00
	VISION QUEST LENDING	1	\$388,000.00	3.14%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$12,399,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBNO	AMCAP MORTGAGE LTD.	1	\$414,406.00	2.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$332,500.00	1.72%	0	\$0.00
		1	\$250,000.00	1.29%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.					
AMERICAN WEST BANK	1	\$240,862.00	1.24%	0	\$0.00
AMERIS BANK (GA)	1	\$178,400.00	0.92%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,370,395.00	7.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	2	\$540,202.33	2.79%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$416,385.67	2.15%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	1.95%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$672,000.00	3.47%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$351,000.00	1.81%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$311,200.00	1.61%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,094,500.00	5.65%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$256,000.00	1.32%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$399,000.00	2.06%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$178,500.00	0.92%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,700.00	5.92%	0	\$0.00
JMAC LENDING, INCORPORATED	7	\$2,545,163.96	13.15%	0	\$0.00
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$335,000.00	1.73%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,500.00	0.5%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$502,000.00	2.59%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$100,001.00	0.52%	0	\$0.00
NJ LENDERS CORP	1	\$333,900.00	1.73%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$662,450.00	3.42%	0	\$0.00
ONY GLO, INC.	3	\$933,683.09	4.82%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$185,250.00	0.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$779,598.77	4.03%	0	\$0.00
PERL MORTGAGE, INC.	1	\$404,000.00	2.09%	0	\$0.00
	1	\$360,000.00	1.86%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	\$1,594,309.74	8.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,385.67	4.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	4	\$849,700.00	4.39%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$310,000.00	1.62%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$19,354,993.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLBP5	AMERIS BANK (GA)	1	\$386,822.20	8.87%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$187,656.88	4.3%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$601,600.00	13.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$288,904.44	6.63%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$206,250.00	4.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$525,200.29	12.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,402.59	9.71%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$254,640.70	5.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$739,137.03	16.95%	1	\$405,011.71
	RP FUNDUNG, INC.	1	\$185,000.00	4.24%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	4.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$364,000.00	8.36%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,359,614.13</b>	<b>100%</b>	<b>1</b>	<b>\$405,011.71</b>
3138YLD24	CORNERSTONE HOME LENDING, INC.	7	\$769,186.18	71.67%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,138.34	9.61%	0	\$0.00
	FIRST STATE BANK	1	\$78,945.39	7.36%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$49,597.10	4.62%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$72,405.73	6.74%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,073,272.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD40	COMM NATL BK OF TXRKANA	1	\$71,825.60	7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$953,554.60	93%	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,025,380.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD57		AMPLIFY FCU	1	\$159,302.10	11.23%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,258,789.78	88.77%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,418,091.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD65		CITIZENS NATL HENDERSON	2	\$641,040.79	11.4%	0	\$0.00
		CMC HOME LENDING	1	\$198,353.00	3.53%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$2,893,580.00	51.45%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$275,376.00	4.9%	0	\$0.00
		FNB WICHITA FALLS	1	\$417,000.00	7.41%	0	\$0.00
		GRAND BANK	1	\$417,000.00	7.41%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$239,646.43	4.26%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	2	\$542,043.27	9.64%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,624,039.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD73		CORNERSTONE HOME LENDING, INC.	15	\$4,394,747.82	84.65%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$516,880.00	9.96%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$280,200.00	5.39%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,191,827.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD81		ASCENT HOME LENDING, LLC	1	\$376,300.00	8.54%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$185,550.00	4.21%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$289,750.00	6.58%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,481,149.00	56.3%	0	\$0.00
		KIRKPATRICK BANK	1	\$264,000.00	5.99%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$434,900.00	9.87%	0	\$0.00
		ROUND TOP STATE BANK	1	\$375,000.00	8.51%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,406,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLD99		CORNERSTONE HOME LENDING, INC.	14	\$4,226,630.00	92.45%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$345,386.00	7.55%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,572,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDY4		CORNERSTONE HOME LENDING, INC.	10	\$937,319.14	68.77%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$45,410.89	3.33%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$190,000.00	13.94%	0	\$0.00

		ROUND TOP STATE BANK	1	\$64,727.68	4.75%	0	\$0.00
		SECURITY STATE BANK & TRUST	2	\$125,532.59	9.21%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,362,990.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLDZ1		CORNERSTONE HOME LENDING, INC.	9	\$1,296,974.00	90.81%	0	\$0.00
		HOME BANK	1	\$131,250.00	9.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,428,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLE80		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,342,082.56	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,342,082.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLE98		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	\$8,695,651.49	100%	1	\$166,262.68
<b>Total</b>			<b>34</b>	<b>\$8,695,651.49</b>	<b>100%</b>	<b>1</b>	<b>\$166,262.68</b>
3138YLEA5		CORNERSTONE HOME LENDING, INC.	5	\$664,535.08	61.88%	0	\$0.00
		FIRST STATE BANK	1	\$127,458.28	11.87%	0	\$0.00
		INTERBANK	1	\$148,000.00	13.78%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$133,930.77	12.47%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,073,924.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEB3		CORNERSTONE HOME LENDING, INC.	6	\$1,034,815.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,034,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLEC1		CITIZENS BANK OF LAS CRUCES	1	\$97,550.00	9.61%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$710,366.05	69.98%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$101,736.91	10.02%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$105,467.14	10.39%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,015,120.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLED9		CITIZENS BANK OF LAS CRUCES	1	\$98,585.23	9.33%	0	\$0.00
		CMC HOME LENDING	1	\$105,000.00	9.94%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$753,018.00	71.27%	0	\$0.00
		INTERBANK	1	\$100,000.00	9.46%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,056,603.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLF22		WELLS FARGO	1	\$136,811.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$136,811.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLFA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$15,491,390.72	100%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$15,491,390.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLF2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,106,516.89	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,106,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFK2	AIR ACADEMY FEDERAL CREDIT UNION , A FEDERALY CREDIT UNION	1	\$246,549.26	0.85%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.73%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$391,048.15	1.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$220,182.30	0.76%	0	\$0.00
	BANK OF THE OZARKS	2	\$465,927.72	1.6%	0	\$0.00
	BANKVISTA	1	\$276,852.96	0.95%	0	\$0.00
	BRYANT BANK	1	\$265,616.75	0.91%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$358,582.60	1.23%	0	\$0.00
	CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$378,453.93	1.3%	0	\$0.00
	CIBM BANK	1	\$248,330.00	0.86%	0	\$0.00
	CITY BANK	2	\$464,279.74	1.6%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$259,625.40	0.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$492,289.68	1.7%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$198,613.42	0.68%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$321,294.93	1.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$466,765.12	1.61%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A	1	\$379,464.58	1.31%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$259,625.39	0.89%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$195,717.60	0.67%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$283,990.23	0.98%	0	\$0.00



FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$218,090.32	0.75%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$661,795.10	2.28%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,637.72	0.67%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$215,686.00	0.74%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$472,948.76	1.63%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$305,578.41	1.05%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$299,567.75	1.03%	0	\$0.00
HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	2	\$406,583.35	1.4%	0	\$0.00
HOMELAND MORTGAGE CO	1	\$377,455.37	1.3%	0	\$0.00
HOMELAND MORTGAGE CO.	1	\$292,577.84	1.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$291,579.28	1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$334,192.80	1.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$193,221.20	0.67%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$241,651.32	0.83%	0	\$0.00
INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	\$195,717.60	0.67%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$179,979.01	0.62%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$214,690.23	0.74%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$211,694.55	0.73%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	\$221,373.34	0.76%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$401,958.13	1.38%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$291,579.28	1%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$543,834.90	1.87%	0	\$0.00
MARQUETTE BANK	1	\$356,485.63	1.23%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,625.39	0.89%	0	\$0.00
	1	\$211,707.92	0.73%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$188,615.85	0.65%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$211,694.55	0.73%	0	\$0.00
	OCEAN FIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$247,642.68	0.85%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$616,686.85	2.12%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$267,613.86	0.92%	0	\$0.00
	PEOPLES BANK	1	\$416,399.18	1.43%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$280,490.92	0.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,521.71	0.78%	0	\$0.00
	PPH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$264,218.76	0.91%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$448,812.62	1.55%	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION (CFL#01238504)	1	\$193,720.48	0.67%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$224,675.82	0.77%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$277,017.82	0.95%	0	\$0.00
	U.S. BANK N.A.	37	\$9,599,378.14	33.06%	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION.	1	\$383,446.73	1.32%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$294,075.68	1.01%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$496,597.52	1.71%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$416,399.18	1.49%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$29,035,123.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFLO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$69,206.66	3%	0	\$0.00
	BARTLETT MORTGAGE INC.	1	\$74,695.83	3.24%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$74,154.42	3.22%	0	\$0.00
	F & M BANK, A STATE BANK, A STATE BANK	1	\$75,799.46	3.29%	0	\$0.00
	FIRST AMERICAN BANK.	1	\$72,009.48	3.13%	0	\$0.00
	FIRST CITIZENZ NATIONAL BANK	1	\$76,399.27	3.32%	0	\$0.00
	FIRST MIDWEST BANK, A STATE	1	\$72,184.04	3.13%	0	\$0.00

	BANK					
	FIRST SECURITY BANK	1	\$78,643.92	3.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$64,824.56	2.81%	0	\$0.00
	PROSPERITY BANK	1	\$75,196.51	3.26%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$84,888.07	3.69%	0	\$0.00
	U.S. BANK N.A.	23	\$1,367,185.65	59.36%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	\$74,802.11	3.25%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK A MICHIGAN BANKING CORPORATION	1	\$43,143.11	1.89%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,303,133.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFM8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$98,192.56	2.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$85,484.69	2.54%	0	\$0.00
	BARRINGTON BANK AND TRUST CO., N.A.	1	\$91,181.66	2.71%	0	\$0.00
	BLACKRIDGEBANK	1	\$106,215.39	3.16%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$89,881.48	2.67%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$95,870.69	2.85%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$102,173.18	3.04%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$92,848.74	2.76%	0	\$0.00
	FIRST MORTGAGE COMP LLC AN OKLAHOMA LIMITED LIABILITY COMP	1	\$93,879.00	2.79%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$93,873.38	2.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$102,065.42	3.03%	0	\$0.00
	HOME FUNDING CORP.	1	\$107,093.03	3.18%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE CORP,A	1	\$103,725.59	3.08%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$87,767.81	2.61%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$100,628.00	2.99%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$88,890.99	2.64%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$99,868.31	2.97%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$106,256.68	3.16%	0	\$0.00

	MORTGAGE, INC.					
	U.S. BANK N.A.	12	\$1,128,961.29	33.56%	0	\$0.00
	VALLEY MORTGAGE INC., A CORPORATION	1	\$94,251.87	2.8%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$89,757.08	2.67%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$89,878.76	2.67%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$109,175.13	3.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,079.73	3.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,364,000.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFN6	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$116,683.50	7.08%	0	\$0.00
	CIBM BANK	1	\$121,835.66	7.4%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$111,453.04	6.77%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,349.23	6.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,540.03	7.02%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$122,718.51	7.45%	0	\$0.00
	TEXAS LOAN STAR	1	\$111,852.51	6.79%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	\$117,182.88	7.11%	0	\$0.00
	U.S. BANK N.A.	5	\$591,741.69	35.93%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$123,665.33	7.51%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,647,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFP1	AIR ACADEMY FEDERAL CREDIT UNION	1	\$148,799.29	3.83%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$129,649.14	3.33%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	\$134,145.11	3.45%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,248.97	3.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$136,615.73	3.51%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$146,207.21	3.76%	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$146,003.06	3.75%	0	\$0.00
		1	\$144,617.41	3.72%	0	\$0.00

	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION					
	HOME LOAN INVESTMENT BANK , F.S.B.	1	\$146,806.42	3.77%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$127,816.86	3.29%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$142,187.52	3.66%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$128,830.13	3.31%	0	\$0.00
	U.S. BANK N.A.	13	\$1,795,868.71	46.18%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$147,360.13	3.79%	0	\$0.00
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$135,632.94	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$147,354.23	3.79%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,889,142.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFQ9	BANK OF AMERICAN FORK	1	\$190,508.25	9.16%	0	\$0.00
	CACHE VALLEY BANK	1	\$307,704.26	14.8%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,113.72	10.68%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$165,073.10	7.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$208,209.58	10.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$171,057.63	8.23%	0	\$0.00
	U.S. BANK N.A.	4	\$814,754.48	39.18%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,079,421.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLF7	BANK OF AMERICAN FORK	1	\$81,482.43	3.57%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$56,624.27	2.48%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$69,897.04	3.06%	0	\$0.00
	CHOICE FINANCIAL GROUP	1	\$49,104.86	2.15%	0	\$0.00
	CITY BANK	1	\$80,516.93	3.53%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION.	1	\$75,890.49	3.33%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$73,398.73	3.22%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$36,047.98	1.58%	0	\$0.00
	HERITAGE BANK USA, INC.	1	\$57,916.43	2.54%	0	\$0.00
	HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	3.5%	0	\$0.00

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,757.54	3.67%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$55,919.32	2.45%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$77,580.38	3.4%	0	\$0.00
	PEOPLES BANK	1	\$69,100.30	3.03%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK.	1	\$81,959.30	3.59%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$61,910.67	2.71%	0	\$0.00
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$76,279.19	3.34%	0	\$0.00
	U.S. BANK N.A.	14	\$953,685.70	41.82%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$77,774.87	3.41%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$81,881.85	3.62%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,280,615.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLF55	BANKIOWA	1	\$93,914.49	2.38%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MN LIA C	1	\$99,855.91	2.53%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$99,855.91	2.53%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$103,350.88	2.62%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$105,553.33	2.67%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$94,663.91	2.4%	0	\$0.00
	FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,926.27	2.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,566.29	2.52%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$91,654.68	2.32%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$106,360.11	2.69%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,189.72	2.71%	0	\$0.00
		1	\$100,654.77	2.55%	0	\$0.00

	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A					
	MEGASTAR FINANCIAL CORPS., A COLORADO CORPORATION.	1	\$89,740.23	2.27%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$194,494.70	4.92%	0	\$0.00
	MID FIRST BANK ,A FEDERAL SAVIN. ASSOCIATION.	1	\$87,373.93	2.21%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$95,062.83	2.41%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,442.08	2.77%	0	\$0.00
	NORTHEAST BANK,A MAINE CHARTERED BANK	1	\$99,855.91	2.53%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$87,400.00	2.21%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATIION	1	\$100,589.21	2.55%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,599.79	2.42%	0	\$0.00
	PIONEER BANK	1	\$109,841.51	2.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,721.21	2.55%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$97,318.28	2.46%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$91,779.75	2.32%	0	\$0.00
	U.S. BANK N.A.	11	\$1,096,533.90	27.76%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$104,696.92	2.65%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$92,766.15	2.35%	0	\$0.00
	Unavailable	1	\$107,844.39	2.74%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,949,607.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFT3	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$111,838.62	3.23%	0	\$0.00
	CITY BANK	1	\$120,000.00	3.46%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$119,587.45	3.45%	0	\$0.00
	HERRING BANK	1	\$117,659.41	3.4%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED, LIABILITY CORPORATION	1	\$124,270.69	3.59%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$114,668.05	3.31%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$119,827.10	3.46%	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,639.20	3.6%	0	\$0.00

	NOTHNAGLE HOME SECURITIES CORP.	1	\$119,827.10	3.46%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUION	1	\$124,819.90	3.6%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$120,725.80	3.48%	0	\$0.00
	PINNACLE BANK	1	\$119,827.10	3.46%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$122,143.76	3.53%	0	\$0.00
	U.S. BANK N.A.	16	\$1,904,424.66	54.97%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$3,464,258.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFU0	BANK OF THE OZARKS	1	\$134,206.35	9.89%	0	\$0.00
	FOCUS BANK, A MISSOURI CORPORATION	1	\$138,608.77	10.22%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, LLC	1	\$134,547.57	9.92%	0	\$0.00
	MARQUETTE BANK	1	\$129,232.26	9.52%	0	\$0.00
	U.S. BANK N.A.	5	\$676,730.14	49.87%	0	\$0.00
	WINTRUST MORTGAGE	1	\$143,551.95	10.58%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,356,877.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFV8	BLACKRIDGEBANK	1	\$165,766.11	9.33%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$164,013.35	9.23%	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$173,749.30	9.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,743.39	8.49%	0	\$0.00
	U.S. BANK N.A.	7	\$1,121,825.08	63.17%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,776,097.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFW6	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$324,061.92	27.74%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$392,470.62	33.6%	0	\$0.00
	U.S. BANK N.A.	2	\$451,492.72	38.66%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,168,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFX4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$389,737.65	7.01%	0	\$0.00
	FIRST AMERICAN	1	\$335,439.63	6.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$227,671.49	4.09%	0	\$0.00
	FIRST STATE BANK	1	\$219,683.02	3.95%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,737.93	3.34%	0	\$0.00



	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	\$312,953.44	5.63%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$269,610.98	4.85%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	\$226,900.00	4.08%	0	\$0.00
	OLD FLORIDA BANK, FLORIDA BANKING CORPORATION.	1	\$193,726.66	3.48%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	\$447,410.05	8.05%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,654.20	4.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$386,567.23	6.95%	0	\$0.00
	U.S. BANK N.A.	5	\$1,740,480.18	31.3%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$384,445.28	6.93%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,560,017.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFY2	AMERICAN BANK	1	\$334,466.79	11.81%	0	\$0.00
	U.S. BANK N.A.	18	\$2,497,890.44	88.19%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,832,357.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLFZ9	EMPIRE FINACIAL, A CALIFORNIA CORPORATION	1	\$238,859.69	21.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$324,521.21	29.09%	0	\$0.00
	U.S. BANK N.A.	3	\$552,368.02	49.5%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,115,748.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG21	QUICKEN LOANS INC.	123	\$16,197,276.58	100%	0	\$0.00
<b>Total</b>		<b>123</b>	<b>\$16,197,276.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG39	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.22%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$126,400.00	0.09%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$200,240.00	0.15%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$380,750.00	0.28%	0	\$0.00
	QUICKEN LOANS INC.	442	\$132,196,027.41	98.8%	0	\$0.00
	STATE BANK NORTHWEST	1	\$278,000.00	0.21%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$204,000.00	0.16%	0	\$0.00

<b>Total</b>			<b>449</b>	<b>\$133,802,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG47		QUICKEN LOANS INC.	8	\$1,596,375.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,596,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG54		GOOGAIN INC DBA MAXREAL	1	\$493,109.27	2.04%	0	\$0.00
		QUICKEN LOANS INC.	43	\$23,673,795.18	97.96%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$24,166,904.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG62		CENTENNIAL BANK	1	\$383,000.00	0.51%	0	\$0.00
		QUICKEN LOANS INC.	290	\$74,747,948.48	99.49%	1	\$324,119.30
<b>Total</b>			<b>291</b>	<b>\$75,130,948.48</b>	<b>100%</b>	<b>1</b>	<b>\$324,119.30</b>
3138YLG70		GOOGAIN INC DBA MAXREAL	1	\$354,000.00	0.18%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$158,400.00	0.08%	0	\$0.00
		QUICKEN LOANS INC.	804	\$193,521,635.31	99.62%	0	\$0.00
		THE BANK OF CLARENDON	1	\$224,000.00	0.12%	0	\$0.00
<b>Total</b>			<b>807</b>	<b>\$194,258,035.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG88		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$167,200.00	0.09%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$283,800.00	0.15%	0	\$0.00
		QUICKEN LOANS INC.	748	\$194,693,591.00	99.65%	1	\$409,017.36
		SMART FINANCIAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00
<b>Total</b>			<b>751</b>	<b>\$195,369,591.00</b>	<b>100%</b>	<b>1</b>	<b>\$409,017.36</b>
3138YLG96		QUICKEN LOANS INC.	10	\$2,419,975.00	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,419,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG7		PMAC LENDING SERVICES, INC.	6	\$1,940,000.00	75.81%	0	\$0.00
		PRIORITY MORTGAGE FUNDING, INC.	1	\$618,936.05	24.19%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,558,936.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG5		PMAC LENDING SERVICES, INC.	3	\$958,606.75	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$958,606.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG2		EVERETT CO-OPERATIVE BANK	1	\$385,600.00	0.17%	0	\$0.00
		FARMERS AND MERCHANTS BANK OF SC	1	\$54,000.00	0.02%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$515,000.00	0.23%	0	\$0.00
		QUICKEN LOANS INC.	822	\$225,005,094.10	99.58%	0	\$0.00
<b>Total</b>			<b>825</b>	<b>\$225,959,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLGG0	QUICKEN LOANS INC.	25	\$6,938,181.49	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$6,938,181.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGH8	QUICKEN LOANS INC.	5	\$1,311,051.87	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,311,051.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGJ4	QUICKEN LOANS INC.	15	\$4,354,120.22	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,354,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGK1	QUICKEN LOANS INC.	7	\$2,476,660.65	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,476,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGL9	NFC MORTGAGE COMPANY, LLC	1	\$584,300.00	0.55%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$207,000.00	0.2%	0	\$0.00
	QUICKEN LOANS INC.	556	\$105,153,993.05	99.25%	0	\$0.00
<b>Total</b>		<b>558</b>	<b>\$105,945,293.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGM7	BENCHMARK COMMUNITY BANK	1	\$67,874.76	1.05%	0	\$0.00
	QUICKEN LOANS INC.	90	\$6,366,396.28	98.95%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$6,434,271.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGPO	QUICKEN LOANS INC.	35	\$4,128,699.41	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,128,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGQ8	QUICKEN LOANS INC.	28	\$3,867,669.91	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,867,669.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGR6	QUICKEN LOANS INC.	10	\$1,322,262.71	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,322,262.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGS4	QUICKEN LOANS INC.	6	\$1,551,997.68	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,551,997.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG T2	BENCHMARK COMMUNITY BANK	1	\$86,336.16	1.14%	0	\$0.00
	QUICKEN LOANS INC.	76	\$7,475,849.43	98.86%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$7,562,185.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG U9	QUICKEN LOANS INC.	190	\$52,314,877.11	100%	0	\$0.00
<b>Total</b>		<b>190</b>	<b>\$52,314,877.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG V7	INSIGNIA BANK	1	\$215,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	697	\$158,792,571.69	99.86%	0	\$0.00
<b>Total</b>		<b>698</b>	<b>\$159,007,571.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLG W5	QUICKEN LOANS INC.	302	\$39,822,381.74	100%	0	\$0.00

<b>Total</b>			<b>302</b>	<b>\$39,822,381.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLGX3	CENTERSTATE BANK OF FLORIDA	1	\$160,700.00	0.2%	0	\$0.00	
	COMMUNITY BANK OWATONNA	1	\$140,000.00	0.17%	0	\$0.00	
	FIRST COMMUNITY NATIONAL BANK	2	\$739,000.00	0.91%	0	\$0.00	
	MEMBERSALLIANCE CREDIT UNION	1	\$80,750.00	0.1%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$244,462.73	0.3%	0	\$0.00	
	QUICKEN LOANS INC.	298	\$80,030,768.56	98.32%	0	\$0.00	
<b>Total</b>		<b>304</b>	<b>\$81,395,681.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLGY1	FIRST COMMUNITY NATIONAL BANK	1	\$385,970.00	2.04%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$168,000.00	0.89%	0	\$0.00	
	QUICKEN LOANS INC.	67	\$18,339,503.91	96.8%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$52,021.65	0.27%	0	\$0.00	
<b>Total</b>		<b>70</b>	<b>\$18,945,495.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLGZ8	QUICKEN LOANS INC.	267	\$54,517,479.34	99.54%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$51,727.69	0.09%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$200,000.00	0.37%	0	\$0.00	
<b>Total</b>		<b>269</b>	<b>\$54,769,207.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH46	HOME FEDERAL BANK	1	\$145,358.14	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$145,358.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH53	HOME FEDERAL BANK	1	\$94,122.65	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$94,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH61	FIRST BANK AND TRUST-SIOUX FALLS	1	\$108,658.12	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$108,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLH79	APEX HOME LOANS INC	1	\$113,537.62	1.68%	0	\$0.00	
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$319,713.88	4.73%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	17	\$3,532,662.45	52.23%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$221,031.07	3.27%	0	\$0.00	
	HOWARD BANK	4	\$585,964.13	8.66%	0	\$0.00	
	INDUSTRIAL BANK NA	1	\$233,987.62	3.46%	0	\$0.00	
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$164,627.95	2.43%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$247,903.81	3.67%	0	\$0.00	

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	PRESIDENTIAL BANK FSB	1	\$145,149.74	2.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$314,290.81	4.65%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$393,640.02	5.82%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$179,065.40	2.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$312,358.77	4.6%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$6,763,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLH87	ACADEMY MORTGAGE CORPORATION	2	\$413,798.87	27.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$413,049.85	27.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$164,590.86	10.91%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$183,815.71	12.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$334,047.18	22.12%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,509,302.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHA2	QUICKEN LOANS INC.	59	\$10,527,155.91	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$10,527,155.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHB0	QUICKEN LOANS INC.	60	\$13,677,337.07	100%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$13,677,337.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHC8	QUICKEN LOANS INC.	6	\$1,192,180.61	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,192,180.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHD6	QUICKEN LOANS INC.	5	\$1,328,143.31	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,328,143.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHE4	ALLIANCE CREDIT UNION	1	\$186,437.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	543	\$133,142,891.44	99.86%	1	\$219,429.17
<b>Total</b>		<b>544</b>	<b>\$133,329,328.44</b>	<b>100%</b>	<b>1</b>	<b>\$219,429.17</b>
3138YLHF1	AQUESTA BANK	1	\$322,000.00	0.25%	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$365,000.00	0.29%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$231,775.00	0.18%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$671,500.00	0.53%	0	\$0.00
	QUICKEN LOANS INC.	401	\$124,443,190.77	98.29%	0	\$0.00
	THE BANK OF CLARENDON	2	\$216,800.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$363,375.00	0.29%	0	\$0.00
<b>Total</b>		<b>410</b>	<b>\$126,613,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHG9	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00

		QUICKEN LOANS INC.	195	\$48,839,907.16	99.89%	0	\$0.00
<b>Total</b>			<b>196</b>	<b>\$48,894,907.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHH7		MCGLONE MORTGAGE COMPANY, INC.	1	\$619,000.00	0.47%	0	\$0.00
		QUICKEN LOANS INC.	349	\$129,899,092.11	99.53%	1	\$297,891.81
<b>Total</b>			<b>350</b>	<b>\$130,518,092.11</b>	<b>100%</b>	<b>1</b>	<b>\$297,891.81</b>
3138YLHJ3		AQUESTA BANK	1	\$80,000.00	0.04%	0	\$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$123,750.00	0.07%	0	\$0.00
		BENCHMARK COMMUNITY BANK	1	\$102,000.00	0.05%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA	1	\$100,800.00	0.05%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$152,950.00	0.08%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$167,200.00	0.09%	0	\$0.00
		INSIGNIA BANK	2	\$422,600.00	0.22%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$260,000.00	0.14%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	2	\$386,000.00	0.2%	0	\$0.00
		QUICKEN LOANS INC.	897	\$188,383,946.03	98.97%	1	\$278,824.33
		THE GUNNISON BANK AND TRUST COMPANY	1	\$164,700.00	0.09%	0	\$0.00
<b>Total</b>			<b>909</b>	<b>\$190,343,946.03</b>	<b>100%</b>	<b>1</b>	<b>\$278,824.33</b>
3138YLHK0		QUICKEN LOANS INC.	23	\$3,783,916.96	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,783,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHL8		QUICKEN LOANS INC.	321	\$71,270,242.59	100%	1	\$170,921.49
<b>Total</b>			<b>321</b>	<b>\$71,270,242.59</b>	<b>100%</b>	<b>1</b>	<b>\$170,921.49</b>
3138YLHM6		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00
		QUICKEN LOANS INC.	213	\$20,732,135.91	99.54%	0	\$0.00
<b>Total</b>			<b>214</b>	<b>\$20,828,135.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHN4		QUICKEN LOANS INC.	72	\$16,410,781.38	100%	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$16,410,781.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHP9		NFC MORTGAGE COMPANY, LLC	1	\$135,721.36	0.15%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$150,000.00	0.17%	0	\$0.00
		QUICKEN LOANS INC.	336	\$87,413,299.57	99.25%	0	\$0.00
		STATE BANK NORTHWEST	1	\$370,400.00	0.43%	0	\$0.00
<b>Total</b>			<b>340</b>	<b>\$88,069,420.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLHQ7	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$74,500.00	0.06%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$184,000.00	0.14%	0	\$0.00
	QUICKEN LOANS INC.	746	\$130,124,471.54	99.8%	0	\$0.00
<b>Total</b>		<b>748</b>	<b>\$130,382,971.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLHR5	QUICKEN LOANS INC.	78	\$10,666,884.44	100%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$10,666,884.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ28	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$299,288.44	10.11%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,557,637.88	52.62%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$533,188.76	18.01%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$295,414.15	9.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$274,610.77	9.28%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,960,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ36	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$170,753.62	15.57%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$295,305.68	26.93%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$125,914.23	11.48%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION - WH	1	\$164,439.84	15%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$171,458.73	15.64%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	1	\$168,522.94	15.38%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,395.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ44	DHI MORTGAGE COMPANY, LTD - WH	1	\$207,956.30	4.74%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$471,554.70	10.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$239,252.42	5.45%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	6	\$1,483,114.44	33.77%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$374,243.52	8.52%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$472,235.09	10.75%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$185,008.96	4.21%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$324,572.02	7.39%	0	\$0.00
	UMPQUA BANK - WH	2	\$442,253.25	10.07%	0	\$0.00

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		WELLS FARGO BANK, N.A. (WA)	1	\$191,458.01	4.36%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,391,648.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ51		1ST SECURITY BANK OF WASHINGTON - WH	1	\$118,675.50	4.73%	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$123,188.63	4.91%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$101,069.73	4.03%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$77,312.57	3.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$209,379.77	8.34%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	7	\$838,614.64	33.42%	0	\$0.00
		HOMESTREET BANK (WH)	2	\$203,752.35	8.12%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$112,215.47	4.47%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$85,252.60	3.4%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$139,504.26	5.56%	0	\$0.00
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$115,132.26	4.59%	0	\$0.00
		UMPQUA BANK - WH	1	\$69,265.73	2.76%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$110,713.67	4.41%	0	\$0.00
		WASHINGTON TRUST BANK - WH	2	\$205,017.33	8.18%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,509,094.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ69		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$162,549.13	7.69%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$158,732.90	7.5%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$336,016.23	15.89%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	4	\$650,015.92	30.73%	0	\$0.00
		HOMESTREET BANK (WH)	1	\$171,290.45	8.1%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$154,799.69	7.32%	0	\$0.00
		MANN MORTGAGE LLC - WH	1	\$150,117.19	7.1%	0	\$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	\$157,426.68	7.44%	0	\$0.00
		PROSPECT MORTGAGE, LLC - WH	1	\$174,169.75	8.23%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,115,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ77		***SUMMIT FUNDING INC*** - WH	1	\$212,777.38	1.44%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON - WH	1	\$228,147.59	1.54%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$237,848.80	1.61%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$228,908.02	1.55%	0	\$0.00



	AXIA FINANCIAL LLC - WH	1	\$225,725.64	1.52%	0	\$0.00
	BANNER BANK - WH	1	\$203,987.08	1.38%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$381,583.74	2.58%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,050,845.71	7.09%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$285,789.99	1.93%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$462,695.90	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$255,369.18	1.72%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	16	\$4,045,750.71	27.31%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$368,810.23	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$260,576.12	1.76%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$532,632.64	3.6%	0	\$0.00
	MANN MORTGAGE LLC - WH	1	\$186,748.69	1.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$206,344.05	1.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$436,270.26	2.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$450,366.58	3.04%	0	\$0.00
	PEOPLES BANK	1	\$280,687.32	1.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	2	\$510,483.04	3.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	2	\$361,818.82	2.44%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$240,247.36	1.62%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	6	\$1,573,338.31	10.62%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC - WH	2	\$498,275.94	3.36%	0	\$0.00
	UMPQUA BANK - WH	3	\$701,983.51	4.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$188,429.63	1.27%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$197,381.08	1.33%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$14,813,823.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJ85	BB&T (NC)	3	\$385,225.79	33.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$114,000.00	9.97%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$403,183.98	35.28%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$139,583.00	12.21%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$100,950.00	8.84%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,142,942.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLJ93		ALLEGACY FEDERAL CREDIT UNION	1	\$64,418.11	5.37%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$106,546.27	8.88%	0	\$0.00
		FIRST BANK (NC)	2	\$190,529.32	15.88%	0	\$0.00
		FIRST SOUTH BANK (NC)	1	\$78,777.00	6.57%	0	\$0.00
		FIRST-CITIZENS BANK & TRUST	2	\$175,263.60	14.61%	0	\$0.00
		GATEWAY BANK MORTGAGE	1	\$103,014.00	8.59%	0	\$0.00
		GEORGIA BANKING COMPANY (NC)	1	\$104,457.62	8.71%	0	\$0.00
		MOVEMENT MORTGAGE (NC)	2	\$189,995.87	15.84%	0	\$0.00
		TOWNEBANK (NC)	1	\$106,556.27	8.88%	0	\$0.00
		WELLS FARGO (NC)	1	\$79,887.28	6.67%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,199,445.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJC6		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$294,311.48	11.61%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$227,718.09	8.99%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	\$582,268.93	22.98%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$75,446.41	2.98%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$98,672.97	3.89%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$132,531.34	5.23%	0	\$0.00
		MIDCOUNTRY BANK	1	\$161,282.45	6.36%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$121,079.16	4.78%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$99,368.71	3.92%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$250,829.59	9.9%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$46,274.77	1.83%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	2	\$274,024.78	10.81%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$170,474.06	6.72%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,534,282.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJD4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$126,664.89	3.94%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$515,384.58	16.04%	0	\$0.00
		CMG MORTGAGE INC	2	\$192,112.26	5.98%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,299.73	4.8%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,280.33	5.67%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	4	\$331,089.88	10.3%	0	\$0.00
		PHH HOME LOANS, LLC	2	\$322,344.87	10.03%	0	\$0.00

	PIONEER BANK	1	\$45,105.66	1.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$117,350.95	3.65%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$339,523.23	10.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$181,918.72	5.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$705,875.25	21.97%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,213,950.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJE2	FIRST MORTGAGE SERVICE, INC	1	\$87,282.27	24.11%	0	\$0.00
	GRADIENT HOME MORTGAGE LLC	1	\$125,093.97	34.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,694.88	41.34%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$362,071.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJH5	FARMINGTON BANK	2	\$352,037.52	43.8%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$101,300.70	12.6%	0	\$0.00
	UNITED BANK	1	\$149,833.34	18.64%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$125,883.60	15.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,742.28	9.3%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$803,797.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJK8	LIBERTY BANK	1	\$137,660.11	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$137,660.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJL6	NE MOVES MORTGAGE, LLC	1	\$222,144.95	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$222,144.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJM4	ACADEMY MORTGAGE CORPORATION	5	\$1,319,346.35	11.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$361,105.77	3.08%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$254,401.94	2.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,142,938.28	9.74%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$369,526.57	3.15%	0	\$0.00
	GOLDEN EMPIRE DBA ZABE MORTGAGE GROUP	2	\$524,013.66	4.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,483,005.25	21.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$195,782.04	1.67%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$303,197.86	2.58%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$759,200.23	6.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$180,262.31	1.54%	0	\$0.00

	METROPOLITAN HOME MORTGAGE INC	2	\$580,393.48	4.94%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,179.11	1.36%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,769.66	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$848,874.90	7.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$291,827.94	2.49%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$243,678.69	2.08%	0	\$0.00
	STEARNS LENDING INC	3	\$620,674.32	5.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$236,764.25	2.02%	0	\$0.00
	SUMMIT FUNDING INC	1	\$246,415.08	2.1%	0	\$0.00
	THE MORTGAGE HOUSE INC	1	\$273,630.92	2.33%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$175,191.51	1.46%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$11,740,180.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLJQ5	FIFTH THIRD MORTGAGE COMPANY	21	\$1,362,779.00	93.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI	1	\$99,568.16	6.81%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,462,347.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLK26	ALLIANCE MORTGAGE GROUP LLC	1	\$135,000.00	8.69%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$132,145.00	8.5%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$147,450.00	9.49%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$995,669.70	64.06%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$144,000.00	9.26%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,554,264.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKA8	ALLEGACY FEDERAL CREDIT UNION	1	\$126,100.00	6.42%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$113,337.13	5.77%	0	\$0.00
	BB&T (NC)	1	\$118,750.00	6.05%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$130,950.00	6.67%	0	\$0.00
	ENVOY (NC)	1	\$144,326.36	7.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$534,259.59	27.21%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,362.21	7.3%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$263,464.01	13.42%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$253,597.09	12.91%	0	\$0.00
	WR STARKEY (NC)	1	\$135,617.07	6.9%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,963,763.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLKB6	BB&T (NC)	1	\$159,824.49	5.39%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$174,267.94	5.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$171,000.00	5.77%	0	\$0.00
	FIRST BANK (NC)	1	\$161,771.80	5.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$174,769.55	5.9%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$156,050.00	5.26%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$319,833.91	10.79%	0	\$0.00
	NORTH STATE BANK (NC)	4	\$656,443.02	22.14%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$169,750.00	5.73%	0	\$0.00
	PMAC LENDING SERVICES, INC. (NC)	1	\$172,422.12	5.82%	0	\$0.00
	TOWNEBANK (NC)	2	\$321,081.05	10.83%	0	\$0.00
	WR STARKEY (NC)	1	\$157,644.14	5.3%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,964,608.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKC4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$185,026.02	4.51%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$186,830.43	4.55%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$456,857.53	11.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$398,406.87	9.71%	0	\$0.00
	FIRST BANK (NC)	1	\$183,330.00	4.47%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$204,388.02	4.98%	0	\$0.00
	HOMESERVICES LENDING (NC)	1	\$232,471.99	5.66%	0	\$0.00
	MONARCH BANK (NC)	1	\$186,903.14	4.55%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$842,013.35	20.52%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$205,772.04	5.01%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$179,213.69	4.37%	0	\$0.00
	PRIMELENDING (NC)	1	\$207,250.95	5.05%	0	\$0.00
	TOWNEBANK (NC)	1	\$203,425.62	4.96%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$189,877.88	4.63%	0	\$0.00
	WR STARKEY (NC)	1	\$242,165.90	5.9%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,103,933.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKD2	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$74,796.60	2.97%	0	\$0.00
	C & F MORTGAGE (NC)	1	\$145,211.52	5.77%	0	\$0.00
	CAROLINA PREMIER (NC)	2	\$263,932.43	10.49%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$109,843.17	4.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	5	\$672,992.04	26.75%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$426,266.75	16.94%	0	\$0.00

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	PREMIER COMMERCIAL BANK (NC)	2	\$208,471.60	8.29%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$230,562.84	9.16%	0	\$0.00
	SUMMIT FUNDING, INC. (NC)	1	\$109,465.66	4.35%	0	\$0.00
	TOWNEBANK (NC)	1	\$123,512.14	4.91%	0	\$0.00
	WR STARKEY (NC)	2	\$150,721.79	6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,515,776.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKE0	CMC FUNDING, INC.(NC)	1	\$155,000.23	7.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$670,860.35	32.95%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$188,906.53	9.28%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$228,823.00	11.24%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	\$369,675.54	18.15%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$422,954.86	20.77%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,036,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKF7	BRANCH BANKING AND TRUST COMPANY	9	\$1,059,974.36	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,059,974.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKG5	BRANCH BANKING AND TRUST COMPANY	8	\$1,082,508.95	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,082,508.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKH3	AUGUSTA MORTGAGE COMPANY	1	\$182,400.00	4.49%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$3,880,668.88	95.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,063,068.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKJ9	BRANCH BANKING AND TRUST COMPANY	16	\$1,062,983.35	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,062,983.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKK6	BRANCH BANKING AND TRUST COMPANY	8	\$814,060.02	72.51%	0	\$0.00
	COUNTYBANK	2	\$211,650.00	18.85%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$96,900.00	8.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,122,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKL4	BANCORPSOUTH BANK	47	\$10,794,322.48	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$10,794,322.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKM2	BANCORPSOUTH BANK	16	\$4,014,995.15	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,014,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLKN0	BANCORPSOUTH BANK	14	\$1,223,557.18	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,223,557.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKP5	BANCORPSOUTH BANK	59	\$7,240,820.86	100%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$7,240,820.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKQ3	ACTION MORTGAGE, LLC	1	\$402,700.00	9.92%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	18	\$3,655,350.00	90.08%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,058,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKR1	NYCB MORTGAGE COMPANY, LLC	4	\$1,242,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,242,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKS9	ACTION MORTGAGE, LLC	1	\$347,000.00	0.98%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$153,600.00	0.43%	0	\$0.00
	CHINOMA LTD CO.	1	\$416,000.00	1.17%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	3	\$1,158,350.00	3.26%	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$141,500.00	0.4%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	3	\$690,950.00	1.95%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$204,000.00	0.57%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	2	\$732,000.00	2.06%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$435,000.00	1.23%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	94	\$28,197,540.10	79.48%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$223,000.00	0.63%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	4	\$1,022,250.00	2.88%	0	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$85,000.00	0.24%	0	\$0.00
	RESIDENTIAL LENDING, LLC	3	\$817,000.00	2.3%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$209,000.00	0.59%	0	\$0.00
	WINDOM CAPITAL, INC.	2	\$647,000.00	1.83%	0	\$0.00
<b>Total</b>		<b>122</b>	<b>\$35,479,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKT7	ACTION MORTGAGE, LLC	3	\$804,250.00	4.61%	0	\$0.00
	CAPITAL WORKS, INC	2	\$721,750.00	4.14%	0	\$0.00
	CHINOMA LTD CO.	1	\$195,000.00	1.12%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$251,700.00	1.44%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.39%	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC.	2	\$517,750.00	2.97%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$167,200.00	0.96%	0	\$0.00
	INTELLIGENT INVESTMENTS, INC.	1	\$332,500.00	1.91%	0	\$0.00
	MAJESTY MORTGAGE INC.	4	\$799,020.00	4.58%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	44	\$12,034,820.00	69.05%	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$970,905.00	5.57%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$217,600.00	1.26%	0	\$0.00
<b>Total</b>		<b>64</b>	<b>\$17,429,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKU4	INTELLIGENT INVESTMENTS, INC.	1	\$112,500.00	4.79%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$148,000.00	6.3%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	15	\$1,948,350.00	82.89%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$141,750.00	6.02%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,350,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKV2	BEAM MORTGAGE, INC	1	\$232,000.00	10.27%	0	\$0.00
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$246,000.00	10.89%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$336,750.18	14.9%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$227,600.00	10.07%	0	\$0.00
	LENDIA, INC	1	\$314,000.00	13.9%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$180,000.00	7.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$723,000.00	32%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,259,350.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKW0	215 HOLDING CO.	1	\$92,000.00	0.81%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$500,500.00	4.41%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$422,149.42	3.72%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$198,500.00	1.75%	0	\$0.00
	BEAM MORTGAGE, INC	1	\$334,000.00	2.94%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$100,000.00	0.88%	0	\$0.00
	D & H LENDING INC	1	\$228,800.00	2.02%	0	\$0.00
	FIRST LENDING	1	\$294,287.00	2.59%	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,231,000.00	10.84%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$250,000.00	2.2%	0	\$0.00
	GREATWALL, INC	6	\$1,623,000.00	14.3%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$285,000.00	2.51%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$269,500.00	2.37%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$513,000.00	4.52%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$300,000.00	2.64%	0	\$0.00
	NP, INC	1	\$226,000.00	1.99%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$816,498.00	7.19%	0	\$0.00
	PJL FINANCIAL GROUP INC	1	\$241,000.00	2.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$344,000.00	3.03%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$561,435.00	4.95%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	3.67%	0	\$0.00
		1	\$138,400.00	1.22%	0	\$0.00



	SWEETWATER HOME FINANCE OF HOUSTON, INC.					
	US WIDE FINANCIAL, LLC	4	\$1,287,000.00	11.34%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$326,000.00	2.87%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$169,200.00	1.49%	0	\$0.00
	Unavailable	1	\$185,000.00	1.63%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$11,353,269.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKX8	ADELO MORTGAGE, INC.	1	\$250,000.00	4.1%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$375,000.00	6.15%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$304,000.00	4.99%	0	\$0.00
	CIBM BANK	1	\$145,290.00	2.38%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$356,000.00	5.84%	0	\$0.00
	FIRST LENDING	1	\$124,492.00	2.04%	0	\$0.00
	GREATWALL, INC	1	\$165,750.00	2.72%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$507,000.00	8.32%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$263,200.00	4.32%	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$142,000.00	2.33%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$548,000.00	8.99%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$545,750.00	8.95%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$200,000.00	3.28%	0	\$0.00
	STERLING STATE BANK	1	\$322,400.00	5.29%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$84,750.00	1.39%	0	\$0.00
	TEXAS LOAN STAR, INC.	3	\$721,700.00	11.84%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$348,000.00	5.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$290,250.00	4.76%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$160,000.00	2.63%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,000.00	3.97%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,094,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKY6	1ST ALLIANCE MORTGAGE, LLC	2	\$459,150.00	2.57%	0	\$0.00
	215 HOLDING CO.	1	\$238,640.03	1.34%	0	\$0.00
	ADELO MORTGAGE, INC.	5	\$1,193,250.00	6.68%	0	\$0.00
	AFI FINANCIAL, INC	1	\$331,000.00	1.85%	0	\$0.00
	AMC, INC	1	\$417,000.00	2.34%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC.	3	\$816,240.00	4.57%	0	\$0.00
	AUSTIN FIRST MORTGAGE	3	\$1,086,250.00	6.08%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	2	\$528,700.00	2.96%	0	\$0.00

	BP FEDERAL CREDIT UNION	2	\$422,200.00	2.36%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$415,841.00	2.33%	0	\$0.00
	DMD FINANCIAL CORPORATION	2	\$363,600.00	2.04%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$417,000.00	2.34%	0	\$0.00
	FIRST LENDING	2	\$616,000.00	3.45%	0	\$0.00
	GREATWALL, INC	3	\$923,500.00	5.17%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$414,000.00	2.32%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$261,000.00	1.46%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$245,000.00	1.37%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$225,000.00	1.26%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$147,000.00	0.82%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$375,920.00	2.11%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$221,000.00	1.24%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$214,250.00	1.2%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$408,000.00	2.28%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$3,033,259.00	16.99%	0	\$0.00
	PIONEER BANK, SSB	1	\$227,525.00	1.27%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,500.00	1.55%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$417,000.00	2.34%	0	\$0.00
	SIMPLY HOME LENDING, INC	3	\$851,800.00	4.77%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$215,500.00	1.21%	0	\$0.00
	STERLING STATE BANK	1	\$255,000.00	1.43%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$128,191.03	0.72%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$666,480.00	3.73%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$756,000.00	4.23%	0	\$0.00
	US WIDE FINANCIAL, LLC	2	\$290,500.00	1.62%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$17,858,296.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLKZ3	1ST ALLIANCE MORTGAGE, LLC	3	\$758,690.72	4.9%	0	\$0.00
	215 HOLDING CO.	1	\$156,600.00	1.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$293,200.00	1.89%	0	\$0.00
	AFI FINANCIAL, INC	1	\$306,600.00	1.98%	0	\$0.00
	AMC, INC	1	\$402,000.00	2.6%	0	\$0.00
	APEX MORTGAGE, LLC	1	\$246,000.00	1.59%	0	\$0.00
	AVISTAR CAPITAL GROUP, LLC	2	\$506,400.00	3.27%	0	\$0.00
	CIBM BANK	4	\$1,086,990.72	7.02%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$280,000.00	1.81%	0	\$0.00

	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$416,000.00	2.69%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$678,612.52	4.38%	0	\$0.00
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$272,000.00	1.76%	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,364,075.00	8.81%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$369,750.00	2.39%	0	\$0.00
	LENDIA, INC	1	\$295,000.00	1.9%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$346,236.00	2.24%	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$310,000.00	2%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$4,220,179.00	27.25%	0	\$0.00
	PIONEER BANK, SSB	1	\$173,280.93	1.12%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$155,000.00	1%	0	\$0.00
	RLM MORTGAGE LLC	2	\$498,050.00	3.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$499,200.00	3.22%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$226,000.00	1.46%	0	\$0.00
	STERLING STATE BANK	1	\$289,800.00	1.87%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$266,000.00	1.72%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$417,000.00	2.69%	1	\$409,553.46
	TOP ONE MORTGAGE, LLC	1	\$248,000.00	1.6%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$202,500.00	1.31%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$203,500.00	1.3%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$15,486,664.89</b>	<b>100%</b>	<b>1</b>	<b>\$409,553.46</b>
3138YLL25	CAROLINA BANK	1	\$119,000.00	4.83%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$112,000.00	4.55%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$118,700.00	4.82%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,990.00	4.79%	0	\$0.00
	EAGLE SAVINGS BANK	2	\$232,750.00	9.46%	0	\$0.00
	FARMERS BANK AND TRUST COMPANY	1	\$123,200.00	5.01%	0	\$0.00
	HOMETRUST BANK	1	\$111,550.00	4.53%	0	\$0.00
	LIBERTY BANK	1	\$114,000.00	4.63%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$124,800.00	5.07%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	4.67%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$1,172,344.00	47.64%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,461,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLL33		1	\$164,900.00	11.1%	0	\$0.00

		AIR ACADEMY FEDERAL CREDIT UNION					
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$140,000.00	9.43%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$144,000.00	9.7%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$151,000.00	10.17%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$142,000.00	9.56%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$455,660.02	30.68%	0	\$0.00
		UNION SAVINGS BANK	1	\$130,100.00	8.76%	0	\$0.00
		WATERMARK CAPITAL, INC.	1	\$157,500.00	10.6%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,485,160.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLL41		ADVISORS MORTGAGE GROUP, LLC	1	\$164,625.00	8.92%	0	\$0.00
		BLUE RIDGE BANK AND TRUST CO.	1	\$94,181.36	5.1%	0	\$0.00
		FIRST DIRECT LENDING, LLC	4	\$647,000.00	35.06%	0	\$0.00
		HORIZON BANK, NATIONAL ASSOCIATION	1	\$147,606.00	8%	0	\$0.00
		NEW WEST LENDING, INC.	2	\$265,000.00	14.36%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$98,516.00	5.34%	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$135,000.00	7.32%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$132,000.00	7.15%	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$161,250.00	8.75%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,845,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLL58		BANK 21	1	\$170,000.00	3.7%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$345,420.00	7.52%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$324,950.00	7.08%	0	\$0.00
		CATALYST MORTGAGE	1	\$335,000.00	7.29%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$149,380.00	3.25%	0	\$0.00
		LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$195,700.00	4.26%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$178,000.00	3.88%	0	\$0.00
		PRUDLER FUNDING	1	\$242,000.00	5.27%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	9	\$2,252,217.12	49.04%	0	\$0.00
		WESTWOOD MORTGAGE, INC.	1	\$400,000.00	8.71%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,592,667.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLL66		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$8,714,597.81	91.16%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$845,597.05	8.84%	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$9,560,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLL74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	38	\$11,637,185.52	85.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$2,020,160.00	14.79%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$13,657,345.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLL82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$379,375.39	50.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$375,000.00	49.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$754,375.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLL90	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$775,583.89	3.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$623,370.99	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,050,507.25	5.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$214,461.95	1.02%	0	\$0.00
	BANKERS TRUST CO NA	1	\$186,685.92	0.89%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$417,000.00	1.99%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	3	\$998,000.00	4.76%	0	\$0.00
	CITIBANK,N.A.	28	\$8,071,901.23	38.51%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$245,096.47	1.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,600.00	0.88%	0	\$0.00
	JMAC LENDING, INC.	1	\$416,800.00	1.99%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,061,025.62	5.06%	0	\$0.00
	LOANDEPOT.COM	1	\$170,930.57	0.82%	0	\$0.00
	MAXREAL CUPERTINO	1	\$327,437.14	1.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$1,056,623.46	5.04%	0	\$0.00
	MK LENDING CORP	1	\$416,329.27	1.99%	0	\$0.00
	MLD MORTGAGE INC.	1	\$416,314.56	1.99%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$532,799.58	2.54%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$679,454.54	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$222,656.66	1.06%	0	\$0.00
	PERL MORTGAGE, INC.	3	\$1,079,606.92	5.15%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$345,174.78	1.65%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$457,000.00	2.18%	0	\$0.00

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	STERLING NATIONAL BANK, NY	1	\$230,000.00	1.1%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$781,399.39	3.73%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,959,760.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLN9	CROWN MORTGAGE COMPANY	13	\$2,541,358.04	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,541,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLP4	A+ MORTGAGE SERVICES, INC	1	\$162,450.00	12.23%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$159,798.69	12.03%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$47,000.00	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$156,660.08	11.8%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$652,800.00	49.16%	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$149,200.00	11.24%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,327,908.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLQ2	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	3.34%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$238,851.00	1.94%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$275,750.00	2.24%	0	\$0.00
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$208,000.00	1.69%	0	\$0.00
	LANDMARK NATIONAL BANK	2	\$317,190.00	2.58%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$300,000.00	2.44%	0	\$0.00
	PACIFIC LENDING LLC	1	\$324,000.00	2.64%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,500.00	2.6%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	37	\$9,895,178.57	80.53%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$12,288,469.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLR0	CAROLINA BANK	1	\$330,498.04	1.6%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$253,230.06	1.22%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$184,500.00	0.89%	0	\$0.00
	EXTRACO BANKS, NATIONAL ASSOCIATION	1	\$193,533.00	0.94%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$244,477.63	1.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$414,000.00	2%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$376,000.00	1.82%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$201,275.00	0.97%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$394,875.00	1.91%	0	\$0.00

	GEO MORTGAGE SERVICES, INC.	2	\$472,444.00	2.28%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$365,000.00	1.77%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,940.00	0.48%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$290,000.00	1.4%	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.43%	0	\$0.00
	MONARCH FUNDING CORP.	1	\$416,425.49	2.01%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$615,151.32	2.98%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$340,903.76	1.65%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$118,825.00	0.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$218,911.35	1.06%	0	\$0.00
	PROVIDENCE BANK	1	\$203,500.00	0.98%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$216,000.00	1.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	48	\$14,000,387.90	67.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$384,231.73	1.86%	0	\$0.00
	TOWNEBANK	1	\$255,812.69	1.25%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$20,676,921.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLS8	A&D MORTGAGE, LLC	1	\$183,529.22	2.59%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$256,000.00	3.62%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$35,956.74	0.51%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$54,096.42	0.76%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$397,487.68	5.62%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$140,830.58	1.99%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$443,461.85	6.27%	0	\$0.00
	FUNDING RESOURCES MORTGAGE COPORATION	1	\$256,000.00	3.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$254,767.65	3.6%	0	\$0.00
	JERSEY MORTGAGE CO.	1	\$589,170.80	8.33%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$196,000.00	2.77%	0	\$0.00
	LOAN SIMPLE, INC	1	\$254,000.00	3.59%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$322,239.96	4.55%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$327,577.79	4.63%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$53,935.12	0.76%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$118,264.19	1.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$416,463.23	5.89%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	3.31%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$277,142.79	3.92%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,449,125.00	20.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$251,100.63	3.55%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$250,177.55	3.54%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,350.31	1.8%	0	\$0.00
	UNITED HOME LOANS INC	1	\$186,200.00	2.63%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,074,877.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLT6	CAPITAL CITY BANK	1	\$156,000.00	4.97%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$236,250.00	7.53%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$246,500.00	7.86%	0	\$0.00
	PROVIDENCE BANK	1	\$120,000.00	3.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,377,142.46	75.81%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,135,892.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLU3	A+ MORTGAGE SERVICES, INC	1	\$131,250.00	2.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$148,750.00	2.29%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$110,000.00	1.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$112,500.00	1.73%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$134,417.03	2.07%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$216,000.00	3.32%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$144,200.00	2.22%	0	\$0.00
	LASER LENDING, LLC	1	\$100,524.00	1.55%	0	\$0.00
	LEGACY BANK	1	\$228,010.87	3.51%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,200.00	2.14%	0	\$0.00
	MILLENNIUM BANK	1	\$327,687.26	5.04%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$54,869.16	0.84%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$140,391.12	2.16%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$194,655.76	2.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$4,318,721.00	66.43%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$6,501,176.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YLLV1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$56,250.00	3.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$313,205.15	19.22%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	7.36%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$27,140.39	1.67%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$91,500.00	5.61%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$46,125.00	2.83%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$55,125.00	3.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$873,580.00	53.59%	0	\$0.00
	WATERFORD BANK N.A.	1	\$47,058.00	2.89%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,629,983.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLW9	CAPITAL CITY BANK	1	\$199,920.00	2.16%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$236,000.00	2.55%	0	\$0.00
	FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$372,338.00	4.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$290,000.00	3.13%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$228,000.00	2.46%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$193,700.00	2.09%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$482,000.00	5.2%	0	\$0.00
	MERCHANTS REALTY & LOAN CORP	2	\$500,600.00	5.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,799.00	2.27%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$315,400.00	3.4%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$244,500.00	2.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	20	\$5,999,140.00	64.68%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,272,397.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLX7	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$270,000.00	2.69%	0	\$0.00
	FIRST FLORIDA BANK	1	\$400,500.00	3.99%	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$337,850.00	3.37%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$233,500.00	2.33%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$405,400.00	4.04%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$352,300.00	3.51%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$342,000.00	3.41%	0	\$0.00
	MORTGAGE FACTORY INC	1	\$265,295.00	2.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$243,978.00	2.43%	0	\$0.00

	STC CAPITAL BANK	1	\$199,500.00	1.99%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	19	\$6,383,135.00	63.67%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$280,000.00	2.79%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$311,635.00	3.13%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$10,025,093.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLY5	AMERICAN LIBERTY MORTGAGE, INC.	1	\$45,900.00	3.73%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$60,668.16	4.92%	0	\$0.00
	BENCHMARK BANK	1	\$50,000.00	4.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$76,606.36	6.22%	0	\$0.00
	FIRST CAROLINA MORTGAGE INC / 4TH PARTY / CAROLINA BANK	1	\$66,500.00	5.4%	0	\$0.00
	FIRST HARRISON BANK	1	\$67,500.00	5.48%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$63,125.00	5.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$77,500.00	6.29%	0	\$0.00
	INLAND BANK AND TRUST	1	\$69,840.00	5.67%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$55,380.00	4.49%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$62,300.00	5.06%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$54,750.00	4.44%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$482,110.00	39.12%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,232,179.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLLZ2	BANK 21	1	\$45,000.00	1.44%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$102,014.00	3.27%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$53,900.00	1.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$90,250.00	2.89%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$71,052.00	2.28%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$97,371.61	3.12%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$42,655.00	1.37%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS	1	\$81,450.00	2.61%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$103,550.00	3.32%	0	\$0.00
	OZARK BANK	1	\$82,000.00	2.63%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$99,000.00	3.17%	0	\$0.00

	PLATTE VALLEY BANK - WY	2	\$199,866.14	6.4%	0	\$0.00
	PROVIDENCE BANK	1	\$96,532.79	3.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$102,900.00	3.3%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$84,000.00	2.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$1,611,140.59	51.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$87,632.44	2.81%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$71,900.00	2.28%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,122,214.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM65	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$200,000.00	9.73%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$230,000.00	11.19%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,624,704.01	79.08%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,054,704.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM73	AMERICAN HERITAGE CAPITAL, LP	2	\$419,400.00	2.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$355,000.00	1.88%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$304,000.00	1.61%	0	\$0.00
	IVY MORTGAGE INC	1	\$226,000.00	1.2%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,500.00	1.71%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$564,450.00	2.98%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$177,500.00	0.94%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$419,150.00	2.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	53	\$15,445,619.56	81.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$287,000.00	1.52%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$390,000.00	2.05%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$18,911,619.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM81	HAMILTON NATIONAL MORTGAGE	1	\$222,000.00	3.21%	0	\$0.00

		CO., A CORPORATION						
		IVY MORTGAGE INC	1	\$221,000.00	3.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,257,400.00	90.39%	0	\$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	\$222,000.00	3.21%	0	\$0.00	
<b>Total</b>			<b>25</b>	<b>\$6,922,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLM99		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.32%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,946,600.00	90.68%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$2,146,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMA6		GUARDIAN MORTGAGE COMPANY, INC.	2	\$423,400.00	30.25%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$360,000.00	25.72%	0	\$0.00	
		LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$336,724.65	24.06%	0	\$0.00	
		VERITEX COMMUNITY BANK	1	\$279,509.13	19.97%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,399,633.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMB4		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$343,885.85	28.25%	0	\$0.00	
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	\$873,544.71	71.75%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,217,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMC2		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$184,900.00	1.97%	0	\$0.00	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$244,647.00	2.6%	0	\$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$230,167.89	2.45%	0	\$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,266.07	2.76%	0	\$0.00	
		FIRST COMMUNITY BANK	1	\$209,371.58	2.23%	0	\$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,000.00	4.78%	0	\$0.00	

	FIRST UNITED BANK	1	\$251,644.93	2.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$271,481.49	2.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$429,446.49	4.56%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$208,800.00	2.22%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	\$369,966.18	3.93%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,990.58	3.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,064.78	3.43%	0	\$0.00
	PINNACLE BANK	1	\$272,800.00	2.9%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY C	1	\$275,000.00	2.92%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$331,032.93	3.52%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$189,637.43	2.02%	0	\$0.00
	U.S. BANK N.A.	14	\$4,262,200.00	45.31%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$346,140.56	3.67%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,407,557.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLMD0	AAA CAPITAL INVESTMENT INC	1	\$312,616.57	1.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$696,716.81	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$491,330.86	2.41%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,250,000.00	6.14%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$411,659.92	2.02%	0	\$0.00
	CITIBANK,N.A.	52	\$9,299,201.98	45.65%	0	\$0.00
	ETHOS LENDING, LLC	2	\$625,800.00	3.07%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,215,980.63	5.97%	0	\$0.00
	JMAC LENDING, INC.	1	\$316,598.95	1.55%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$293,000.00	1.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$744,189.21	3.65%	0	\$0.00
	MK LENDING CORP	1	\$293,700.28	1.44%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$796,000.00	3.91%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$411,474.52	2.02%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$553,550.37	2.72%	0	\$0.00
	ONY GLO, INC.	3	\$421,129.70	2.07%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$214,000.00	1.05%	0	\$0.00

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	SIRVA MORTGAGE	1	\$212,000.00	1.04%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$1,813,448.31	8.9%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$20,372,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM E8	AMERICAN BANK OF TEXAS	1	\$99,855.92	5.64%	0	\$0.00
	CITY BANK MORTGAGE	1	\$100,000.00	5.65%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$85,600.00	4.84%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$102,000.00	5.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$1,086,091.15	61.4%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$62,450.00	3.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$159,950.00	9.04%	0	\$0.00
	RSNB BANK, A CORPORATION	1	\$73,049.22	4.13%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,768,996.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM F5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$106,603.00	9.09%	0	\$0.00
	EAGLE BANK AND TRUST	1	\$120,650.00	10.29%	0	\$0.00
	FARMERS BANK & TRUST	1	\$116,250.00	9.92%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$828,851.00	70.7%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,172,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM G3	GATEWAY MORTGAGE GROUP, LLC	11	\$1,460,313.43	76.74%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$147,591.47	7.76%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP DBA WESTIN MORTGAGE GROUP	1	\$149,688.79	7.87%	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$145,290.36	7.63%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,902,884.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLM H1	GATEWAY MORTGAGE GROUP, LLC	13	\$1,616,501.79	100%	1	\$127,940.64
<b>Total</b>		<b>13</b>	<b>\$1,616,501.79</b>	<b>100%</b>	<b>1</b>	<b>\$127,940.64</b>
3138YLM J7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$36,550.70	2.49%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$50,120.86	3.41%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$75,098.70	5.11%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$70,904.36	4.83%	0	\$0.00
	EAGLE BANK AND TRUST	2	\$198,666.74	13.52%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$653,200.00	44.45%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$54,929.20	3.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$330,041.31	22.45%	0	\$0.00

<b>Total</b>			<b>20</b>	<b>\$1,469,511.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLMK4	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$122,400.00	9.58%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	\$673,800.00	52.76%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,668.03	9.61%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$137,000.00	10.73%	0	\$0.00	
	INTER NATIONAL BANK	1	\$114,855.31	8.99%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$106,400.00	8.33%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,277,123.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLML2	BANK OF THE OZARKS	2	\$334,558.84	29.66%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,750.00	28.26%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$159,843.98	14.17%	0	\$0.00	
	SOUTHWEST BANK	1	\$152,000.00	13.48%	0	\$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$162,729.24	14.43%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,127,882.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMM0	GATEWAY MORTGAGE GROUP, LLC	9	\$1,180,067.98	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,180,067.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMN8	BANK OF THE OZARKS	1	\$389,053.23	34.63%	0	\$0.00	
	CENDERA FUNDING, INC	1	\$177,795.83	15.83%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	\$372,541.37	33.16%	0	\$0.00	
	SOUTHWEST BANK	1	\$183,920.48	16.38%	0	\$0.00	
<b>Total</b>		<b>4</b>	<b>\$1,123,310.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMP3	FIRST LENDING	2	\$672,000.00	80.89%	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$158,738.64	19.11%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$830,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMQ1	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$330,000.00	6.75%	0	\$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	\$321,500.00	6.57%	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	19	\$4,239,763.22	86.68%	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$4,891,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLMR9	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$478,968.51	7.74%	0	\$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$143,920.00	2.33%	0	\$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION	4	\$800,400.00	12.94%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$271,880.35	4.4%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	18	\$3,340,195.00	54%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$506,000.00	8.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$644,000.00	10.41%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,185,363.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLMS7	CMC FUNDING, INC, A CORPORATION	1	\$67,920.00	3.58%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$103,869.16	5.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,515.07	18.93%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$85,176.00	4.48%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$57,375.00	3.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$279,423.00	14.71%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$107,854.52	5.68%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$321,100.00	16.91%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$433,200.00	22.81%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,894.32	4.41%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,899,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLMT5	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,055,927.55	68.73%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$58,000.00	3.78%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$40,343.08	2.63%	0	\$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	2	\$100,000.00	6.51%	0	\$0.00
	HERITAGE BANK	2	\$186,238.75	12.12%	0	\$0.00
	UNITED PRAIRIE BANK	1	\$95,873.58	6.23%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,536,382.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN23	GOODMORTGAGE.COM, A CORPORATION	5	\$1,172,000.00	5.1%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$245,000.00	1.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,800.00	0.99%	0	\$0.00
		1	\$417,000.00	1.81%	0	\$0.00



	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	OPTIMUM FIRST, INC.	1	\$393,000.00	1.71%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	68	\$20,205,380.84	87.85%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$339,437.91	1.47%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,000,618.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN31	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,496,750.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,496,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN49	GOODMORTGAGE.COM, A CORPORATION	1	\$210,000.00	5.97%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$272,000.00	7.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$340,000.00	9.67%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$316,300.00	9%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,377,024.66	67.62%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,515,324.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN56	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$417,000.00	3%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	1.15%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$233,500.00	1.68%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$234,900.00	1.69%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	46	\$12,232,550.00	88%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$295,000.00	2.12%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$327,500.00	2.36%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$13,900,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN64	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,569,936.58	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,569,936.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YLN72	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.47%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$280,000.00	1.2%	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	1.17%	0	\$0.00
	IVY MORTGAGE INC	2	\$667,500.00	2.85%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$613,500.00	2.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$494,600.00	2.11%	0	\$0.00
	OPTIMUM FIRST, INC.	4	\$1,392,100.00	5.95%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	62	\$19,577,529.67	83.63%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,408,229.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN5	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64%	0	\$0.00
	IVY MORTGAGE INC	2	\$673,500.00	4.29%	0	\$0.00
	OPTIMUM FIRST, INC.	2	\$672,350.00	4.29%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$14,080,816.92	89.78%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$15,684,666.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,748,500.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN1	FIRST PRIORITY FINANCIAL INC	1	\$171,500.00	3.3%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$108,000.00	2.08%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$240,000.00	4.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,700.00	4.4%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,453,350.00	85.61%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,201,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN9	GOOGAIN INC., A CORPORATION	1	\$417,000.00	4.33%	0	\$0.00
		1	\$321,000.00	3.33%	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
		OPTIMUM FIRST, INC.	1	\$261,000.00	2.71%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,613,606.40	79.06%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	\$1,017,000.00	10.57%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,629,606.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,157,103.72	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,157,103.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,250.00	3.52%	0	\$0.00
		OPTIMUM FIRST, INC.	2	\$500,500.00	8.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,098,398.09	87.86%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,803,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,778,800.00	94.71%	0	\$0.00
		UNITED MUTUAL FUNDING CORP	1	\$211,200.00	5.29%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN0		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$237,000.00	9.57%	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$163,000.00	6.58%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$170,000.00	6.87%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,905,998.32	76.98%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,475,998.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN6		GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$206,400.00	2.68%	0	\$0.00
		IVY MORTGAGE INC	1	\$376,000.00	4.88%	0	\$0.00
			1	\$375,000.00	4.87%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,747,800.00	87.57%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,705,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLNK3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,940,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,940,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLNLI	JERSEY MORTGAGE COMPANY	1	\$272,000.00	9.18%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,692,500.00	90.82%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,964,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLNMI	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,739,339.36	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,739,339.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLNND	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$245,000.00	3.96%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,549,497.20	89.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$390,000.00	6.31%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,184,497.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLNPE	IVY MORTGAGE INC	1	\$336,540.40	17.62%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,573,760.20	82.38%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,910,300.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLNQ0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$360,000.00	1.97%	0	\$0.00
	IVY MORTGAGE INC	1	\$263,000.00	1.44%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$388,000.00	2.12%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$16,508,973.18	90.34%	0	\$0.00
	RESIDENTIAL WHOLESALE	1	\$555,000.00	3.04%	0	\$0.00

		MORTGAGE INC					
		THE HOME LENDING GROUP, LLC	1	\$198,675.00	1.09%	0	\$0.00
<b>Total</b>			<b>63</b>	<b>\$18,273,648.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,819,739.83	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,819,739.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN6		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	6	\$1,603,600.00	44.17%	0	\$0.00
		MAXREAL CUPERTINO	1	\$332,000.00	9.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,694,750.00	46.68%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,630,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN4		FIRST HALLMARK MORTGAGE CORP	1	\$300,000.00	4.8%	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$330,000.00	5.28%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,200.00	3.76%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$225,000.00	3.6%	0	\$0.00
		IVY MORTGAGE INC	2	\$565,000.00	9.04%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,000.00	3.6%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$176,000.00	2.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,191,600.00	67.1%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,247,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLN1		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$302,600.00	2.22%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,000.00	2.92%	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.35%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$532,000.00	3.91%	0	\$0.00
		IVY MORTGAGE INC	3	\$998,000.00	7.33%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A	3	\$753,200.00	5.53%	0	\$0.00

		COLORADO CORPORATION						
		OPTIMUM FIRST, INC.	2	\$584,000.00	4.29%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,720,864.78	71.45%	0	\$0.00	
<b>Total</b>			<b>45</b>	<b>\$13,608,664.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN9		IVY MORTGAGE INC	2	\$371,714.44	10.84%	0	\$0.00	
		OPTIMUM FIRST, INC.	2	\$623,750.00	18.19%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,238,762.42	65.29%	0	\$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$194,500.00	5.68%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$3,428,726.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,429,200.00	100%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,429,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN5		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	14.12%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$346,000.00	17.45%	0	\$0.00	
		IVY MORTGAGE INC	1	\$310,000.00	15.64%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,046,600.00	52.79%	0	\$0.00	
<b>Total</b>			<b>7</b>	<b>\$1,982,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN3		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$248,500.00	3.1%	0	\$0.00	
		GOODMORTGAGE.COM, A CORPORATION	2	\$385,500.00	4.81%	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$160,000.00	2%	0	\$0.00	
		IVY MORTGAGE INC	1	\$202,000.00	2.52%	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,288,532.36	78.54%	0	\$0.00	
		TOPONE MORTGAGE, INC.	2	\$722,653.49	9.03%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$8,007,185.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLVN0		FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00	12.96%	0	\$0.00	

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,893,800.39	87.04%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,175,800.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR95	WEICHERT FINANCIAL SERVICES	16	\$4,999,657.26	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,999,657.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR29	STATE FARM BANK, F.S.B.	24	\$2,348,784.31	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,348,784.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR37	STATE FARM BANK, F.S.B.	17	\$2,014,775.88	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,014,775.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR45	STATE FARM BANK, F.S.B.	20	\$2,410,317.45	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,410,317.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR52	STATE FARM BANK, F.S.B.	25	\$3,464,439.85	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,464,439.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR60	STATE FARM BANK, F.S.B.	12	\$1,208,330.28	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,208,330.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR78	STATE FARM BANK, F.S.B.	27	\$6,707,411.41	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,707,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR86	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,030,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,030,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$283,169.00	16.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,780.00	83.97%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,766,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR A1	WEICHERT FINANCIAL SERVICES	18	\$3,476,844.95	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,476,844.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR B9	WEICHERT FINANCIAL SERVICES	14	\$2,344,833.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,344,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLR C7	WEICHERT FINANCIAL SERVICES	9	\$1,584,319.93	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$1,584,319.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRFO	NEWTOWN SAVINGS BANK	1	\$336,364.80	33.69%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$311,675.64	31.22%	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$128,292.02	12.85%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$222,126.29	22.24%	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$998,458.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRG8	CHARTER WEST NATIONAL BANK	1	\$128,953.58	7.47%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	\$190,712.30	11.05%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$502,977.69	29.14%	0	\$0.00	
	GREAT WESTERN BANK	1	\$66,532.40	3.85%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$109,283.64	6.33%	0	\$0.00	
	HOMESERVICES LENDING LLC,	1	\$125,070.21	7.24%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,046.69	7.07%	0	\$0.00	
	PULASKI BANK	2	\$234,738.84	13.6%	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$246,012.83	14.25%	0	\$0.00	
<b>Total</b>			<b>15</b>	<b>\$1,726,328.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRH6	AMERICAN NATIONAL BANK	2	\$299,031.91	31.69%	0	\$0.00	
	CHARTER WEST NATIONAL BANK	1	\$144,629.80	15.33%	0	\$0.00	
	CITY BANK AND TRUST CO	1	\$137,468.60	14.57%	0	\$0.00	
	PINNACLE BANK	1	\$61,668.68	6.54%	0	\$0.00	
	PINNACLE BANK (LINCOLN)	1	\$108,496.94	11.5%	0	\$0.00	
	PULASKI BANK	2	\$192,249.96	20.37%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$943,545.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRJ2	FARMERS AND MERCHANTS BANK	2	\$326,984.21	22%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$92,334.45	6.21%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$161,105.00	10.84%	0	\$0.00	
	LIBERTY FIRST CREDIT UNION	1	\$151,760.78	10.21%	0	\$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,563.11	7.98%	0	\$0.00	
	PINNACLE BANK	2	\$281,800.00	18.96%	0	\$0.00	
	PINNACLE BANK (OMAHA)	1	\$86,525.98	5.82%	0	\$0.00	
	US BANK, NATIONAL ASSOCIATION	1	\$130,950.00	8.81%	0	\$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,584.71	9.17%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,486,608.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRK9	PINNACLE BANK	2	\$181,019.23	100%	0	\$0.00	
<b>Total</b>			<b>2</b>	<b>\$181,019.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRJ7	UNITED BANK	1	\$132,780.44	100%	0	\$0.00	
<b>Total</b>			<b>1</b>	<b>\$132,780.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YLRM5	FARMINGTON BANK	1	\$123,297.00	8.49%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$410,589.54	28.26%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$150,821.88	10.38%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$128,837.88	8.87%	0	\$0.00
	UNITED BANK	1	\$139,064.26	9.57%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$151,849.99	10.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$348,526.17	23.98%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,452,986.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRN3	EVOLVE BANK & TRUST	1	\$74,606.01	5.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$169,750.00	11.59%	0	\$0.00
	LIBERTY BANK	1	\$125,804.70	8.59%	0	\$0.00
	NE MOVES MORTGAGE, LLC	2	\$361,511.95	24.67%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$292,574.84	19.97%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$298,305.71	20.36%	0	\$0.00
	UNITED BANK	1	\$142,549.25	9.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,465,102.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRP8	BERKSHIRE BANK	1	\$218,695.49	18.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,075.50	23.15%	0	\$0.00
	UNITED BANK	3	\$690,893.19	58.37%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,183,664.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRQ6	LIBERTY BANK	1	\$134,991.84	12.75%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$170,736.71	16.13%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$157,257.49	14.86%	0	\$0.00
	UNITED BANK	3	\$429,245.10	40.56%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$166,143.80	15.7%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,058,374.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLRZ6	STATE FARM BANK, F.S.B.	50	\$3,238,433.95	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$3,238,433.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSA0	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$714,880.00	28.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,793,816.00	71.5%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,508,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSB8		2	\$646,696.00	100%	0	\$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
<b>Total</b>			<b>2</b>	<b>\$646,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSC6		FREMONT BANK	69	\$23,827,394.72	100%	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$23,827,394.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLS4		FREMONT BANK	42	\$12,910,316.17	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$12,910,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSE2		IDEAL HOME LOANS LLC	1	\$135,812.63	10.88%	0	\$0.00
		MARQUETTE BANK	1	\$128,650.00	10.31%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$983,330.09	78.81%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,247,792.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSF9		PLATINUM FINANCIAL FUNDING LLC	1	\$116,389.42	6.18%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	15	\$1,767,587.78	93.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,883,977.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSG7		ADAMS BANK & TRUST	1	\$149,576.59	13.23%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$981,283.88	86.77%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,130,860.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLSH5		PLATINUM FINANCIAL FUNDING LLC	1	\$139,811.42	10.01%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$1,257,162.37	89.99%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,396,973.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVN8		CENTENNIAL BANK, A CORPORATION	1	\$39,830.71	3.55%	0	\$0.00
		CITY BANK MORTGAGE	1	\$56,250.00	5.02%	0	\$0.00
		FARMERS BANK & TRUST	1	\$71,897.52	6.41%	0	\$0.00
		FIRST SECURITY BANK	1	\$105,009.15	9.37%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	9	\$688,916.07	61.46%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	2	\$159,000.00	14.19%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,120,903.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YLVP3	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$76,207.77	6.92%	0	\$0.00
	BANK OF THE OZARKS	1	\$118,755.44	10.79%	0	\$0.00
	CITY BANK MORTGAGE	1	\$74,692.11	6.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$347,046.81	31.52%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$100,000.00	9.08%	0	\$0.00
	INTER NATIONAL BANK	1	\$93,242.45	8.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$291,026.20	26.44%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,100,970.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVQ1	ACADEMY MORTGAGE CORPORATION	1	\$119,939.86	1.81%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,312.72	3%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$99,828.40	1.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$159,587.30	2.41%	0	\$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$364,213.91	5.49%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$413,074.56	6.23%	0	\$0.00
	CERTUS, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$389,848.91	5.88%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$206,318.57	3.11%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$151,061.00	2.28%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC. A COLORADO CORPORATION DBA 1ST MORTGAGES	1	\$415,796.35	6.27%	0	\$0.00
	FIRST FEDERAL BANK, FSB.	1	\$188,689.33	2.84%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$118,121.28	1.78%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$331,855.69	5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$747,884.40	11.27%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$249,245.75	3.76%	0	\$0.00
	MORTGAGES UNLIMITED INC.. A MINNESOTA CORPORATION	1	\$79,448.82	1.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$702,710.86	10.59%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$295,025.60	4.45%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$89,677.29	1.35%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,946.88	4.51%	0	\$0.00

	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,138.94	3.85%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$103,642.61	1.56%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$139,764.85	2.11%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,842.35	2.54%	0	\$0.00
	USNY BANK	1	\$129,581.20	1.95%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$217,719.48	3.26%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$6,635,276.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLVR9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$225,423.37	2.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA, A GEORGIA CORPORATION	1	\$289,543.60	3.1%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA: BUCKHEAD HOME LOANS, A CORPORATION	1	\$117,963.02	1.26%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$523,175.35	5.6%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,091.61	2.77%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	2	\$635,679.48	6.8%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,026,269.02	32.37%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$574,114.69	6.14%	0	\$0.00
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$659,336.72	7.05%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$247,618.16	2.65%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION	1	\$338,928.28	3.62%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,537.39	1.6%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,387.15	4.44%	0	\$0.00
	PREMIER BANK	1	\$206,000.00	2.2%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$303,542.13	3.25%	0	\$0.00
	SMI LENDING INC.	1	\$398,000.00	4.26%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$245,467.27	2.63%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$415,713.97	4.45%	0	\$0.00
		1	\$318,997.18	3.4%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION						
<b>Total</b>		<b>34</b>	<b>\$9,349,788.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLV57	AMERICAN HERITAGE CAPITAL, LP.	1	\$225,483.65	9.97%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$299,094.89	13.22%	0	\$0.00	
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$259,590.81	11.47%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,053.84	12.51%	0	\$0.00	
	FIRST RATE FINANCIAL LLC	1	\$282,500.00	12.48%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	\$315,513.46	13.94%	0	\$0.00	
	NFC MORTGAGE COMPANY LLC	1	\$277,500.00	12.26%	0	\$0.00	
	THE MORTGAGE FUNDING GROUP, INC.	1	\$320,000.00	14.15%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$2,262,736.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLW64	GREEN TREE SERVICING LLC	31	\$1,853,237.06	100%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$1,853,237.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY21	4TRUST MORTGAGE, INC.	1	\$176,000.00	13.34%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$178,764.85	13.55%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	5	\$964,491.86	73.11%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,319,256.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY39	AMERICAN SECURITY MORTGAGE CORP	1	\$87,884.12	4.56%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$1,635,647.48	84.84%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$107,600.00	5.58%	0	\$0.00	
	MORTGAGE NETWORK, INC.	1	\$96,872.27	5.02%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$1,928,003.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLY47	BELL STATE BANK & TRUST	1	\$220,217.39	3.74%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$278,280.34	4.73%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$239,380.95	4.07%	0	\$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	\$261,806.52	4.45%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	9	\$2,670,174.45	45.37%	0	\$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	\$247,038.59	4.2%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$224,107.79	3.81%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$312,145.90	5.3%	0	\$0.00	

	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$290,232.16	4.93%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$408,212.50	6.94%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$407,707.63	6.93%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$325,389.15	5.53%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,884,693.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLY54	1ST PORTFOLIO LENDING CORPORATION	1	\$180,300.38	0.2%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$202,439.65	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$397,898.62	0.44%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$715,965.15	0.79%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	3	\$1,367,502.22	1.51%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$786,722.08	0.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$680,107.48	0.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$347,060.77	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,712,659.39	1.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$699,614.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,329,516.95	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$410,364.13	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$271,414.36	0.3%	0	\$0.00
	ANCHOR FUNDING INC	1	\$314,129.72	0.35%	0	\$0.00
	ANCHOR FUNDING, INC.	1	\$406,286.26	0.45%	0	\$0.00
		2	\$576,346.39	0.63%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,938.82	0.36%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$239,138.04	0.26%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$627,878.77	0.69%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$691,526.00	0.76%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$398,895.87	0.44%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$568,177.29	0.63%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$629,483.01	0.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$354,219.53	0.39%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	9	\$3,204,707.17	3.53%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,352,930.43	1.49%	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$302,911.54	0.33%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$487,680.22	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$666,850.01	0.73%	0	\$0.00
	CA LENDING, INC.	2	\$906,491.29	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,392,298.97	1.53%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$488,012.65	0.54%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$331,083.56	0.36%	0	\$0.00
	COMMERCE MORTGAGE	2	\$769,768.82	0.85%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$202,474.55	0.22%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$239,836.13	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$670,543.95	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$811,054.11	0.89%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,848.33	0.46%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$946,765.17	1.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,137,689.04	1.25%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$296,365.61	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$339,061.48	0.37%	0	\$0.00
EAGLEBANK	1	\$698,110.73	0.77%	0	\$0.00
EMC HOLDINGS LLC	3	\$742,694.24	0.82%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$380,546.66	0.42%	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$219,392.72	0.24%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$545,082.38	0.6%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$377,479.22	0.42%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$394,906.91	0.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$413,316.85	0.46%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$359,004.95	0.4%	0	\$0.00
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,377.07	0.7%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$226,872.03	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$363,978.51	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$406,425.03	0.45%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$404,442.02	0.45%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,970.39	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$327,436.19	0.36%	0	\$0.00
GEO-CORP, INC	1	\$448,785.47	0.49%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	5	\$2,025,308.26	2.23%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	\$378,951.07	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$362,995.24	0.4%	0	\$0.00
GUARANTEED RATE, INC.	3	\$933,416.34	1.03%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATIO	1	\$219,392.72	0.24%	0	\$0.00
HOWARD BANK	1	\$299,768.42	0.33%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$372,010.28	0.41%	0	\$0.00
JAMS-01, INC	1	\$403,837.18	0.44%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$371,970.38	0.41%	0	\$0.00



JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$368,978.67	0.41%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	15	\$5,288,592.48	5.82%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$327,167.67	0.36%	0	\$0.00
LEGACY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$312,335.45	0.34%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$219,392.72	0.24%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,806.77	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$251,304.39	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$293,936.40	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$831,697.88	0.92%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$319,116.68	0.35%	0	\$0.00
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$333,078.05	0.37%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$679,369.53	0.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN LIMITED LIABILIT COMPANY	1	\$415,848.94	0.46%	0	\$0.00
MONARCH BANK	2	\$749,924.21	0.83%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$247,315.43	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$415,848.94	0.46%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$962,166.41	1.06%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,739.62	0.46%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$375,759.90	0.41%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$229,880.29	0.25%	0	\$0.00
MORTGAGE NETWORK INC.	4	\$1,235,508.34	1.36%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$303,407.88	0.33%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$415,848.94	0.46%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,469.36	0.45%	0	\$0.00
ON Q FINANCIAL, INC.	14	\$4,873,876.00	5.37%	0	\$0.00
	1	\$287,205.01	0.32%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$281,720.20	0.31%	0	\$0.00	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$415,748.94	0.46%	0	\$0.00	
PERL MORTGAGE, INC	1	\$343,050.44	0.38%	0	\$0.00	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,114.73	0.36%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,476,555.25	1.63%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,348,753.47	1.49%	0	\$0.00	
POLI MORTGAGE GROUP, INC.	1	\$398,340.87	0.44%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$789,293.50	0.87%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,825.30	0.29%	0	\$0.00	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$364,006.25	0.4%	0	\$0.00	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$382,940.03	0.42%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$400,466.44	0.44%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC.	1	\$415,069.99	0.46%	0	\$0.00	
REGENCY MORTGAGE CORP.	1	\$244,822.34	0.27%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$320,133.63	0.35%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$203,454.66	0.22%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$346,042.07	0.38%	0	\$0.00	
RMR FINANCIAL, LLC	1	\$393,311.32	0.43%	0	\$0.00	
RPM MORTGAGE INC	10	\$3,958,335.65	4.36%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,848.94	0.46%	0	\$0.00	
SIMONICH CORPORATION	2	\$737,545.53	0.81%	0	\$0.00	
SUBURBAN MORTGAGE, INC.	1	\$321,510.07	0.35%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$323,105.64	0.36%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$327,094.62	0.36%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A	1	\$216,381.17	0.24%	0	\$0.00	

	FEDERAL SAVINGS BANK					
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$273,361.40	0.3%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$339,555.77	0.37%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$249,309.92	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$286,407.24	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$319,036.92	0.35%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$303,160.85	0.33%	0	\$0.00
	TRADITION MORTGAGE LLC	2	\$632,249.94	0.7%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$264,268.51	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$339,859.28	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	7	\$2,418,861.22	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$693,104.53	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$347,039.40	0.38%	0	\$0.00
	VIP MORTGAGE INC	3	\$900,658.87	0.99%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$572,767.50	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$568,173.04	0.63%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$349,033.88	0.38%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$377,750.61	0.42%	0	\$0.00
	WINTRUST MORTGAGE , ADIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$415,848.94	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$287,222.71	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	2	\$762,134.71	0.84%	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$90,793,722.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLY62	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$302,155.78	5.13%	0	\$0.00
		1	\$455,969.26	7.75%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$409,382.48	6.95%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$291,636.79	4.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$947,729.76	16.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$814,535.11	13.84%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$314,525.57	5.34%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$406,836.24	6.91%	0	\$0.00
	RPM MORTGAGE INC	1	\$413,946.96	7.03%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$414,191.26	7.04%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$322,545.30	5.48%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$405,401.88	6.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$388,414.11	6.59%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,887,270.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLY70	A & N MORTGAGE SERVICES, INC.	2	\$793,617.18	1.59%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$276,042.73	0.55%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$183,955.50	0.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$305,644.06	0.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$381,314.08	0.76%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$386,000.00	0.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$307,838.83	0.62%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$277,581.29	0.56%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$365,211.18	0.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$437,334.67	0.88%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$300,000.00	0.6%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM	1	\$302,533.47	0.61%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,397.46	0.82%	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,361,885.67	2.73%	0	\$0.00
	FIRST COLLINSVILLE BANK,	1	\$210,900.00	0.42%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$134,000.00	0.27%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC	1	\$381,000.00	0.76%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$294,065.28	0.59%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$327,000.00	0.65%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$925,439.18	1.85%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,357.96	1.64%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$249,294.30	0.5%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.52%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$335,500.00	0.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	113	\$34,210,174.14	68.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$416,385.67	0.83%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$401,513.39	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,391.57	0.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$254,600.00	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.57%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$224,618.16	0.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,850.00	0.43%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$190,685.59	0.38%	0	\$0.00
	RPM MORTGAGE INC	2	\$820,191.79	1.64%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$334,487.80	0.67%	0	\$0.00
	THE DART BANK	1	\$355,000.00	0.71%	0	\$0.00
	VIP MORTGAGE INC	1	\$196,200.00	0.39%	0	\$0.00
	WALL FINANCIAL INC.	1	\$275,591.25	0.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,500.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,209.76	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$379,440.18	0.79%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$49,946,002.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLY88	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$88,200.00	2.36%	0	\$0.00
		1	\$87,000.00	2.33%	0	\$0.00

	FIRST COUNTY BANK, A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	35	\$3,469,375.41	92.79%	1	\$101,401.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$94,500.58	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$3,739,075.99</b>	<b>100%</b>	<b>1</b>	<b>\$101,401.00</b>
3138YLY96	ASSOCIATED MORTGAGE CORPORATION	1	\$407,422.12	7.9%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,599.68	5.89%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$379,510.85	7.36%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$246,452.65	4.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$288,985.45	5.61%	1	\$283,873.92
	DHI MORTGAGE COMPANY, LTD.	1	\$272,420.49	5.29%	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,472.24	7.94%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$348,698.24	6.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$397,970.80	7.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$322,574.66	6.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$252,892.62	4.91%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$407,041.28	7.9%	0	\$0.00
	RPM MORTGAGE INC	1	\$268,146.55	5.2%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$319,210.50	6.19%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$289,750.00	5.62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$240,393.33	4.67%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,154,541.46</b>	<b>100%</b>	<b>1</b>	<b>\$283,873.92</b>
3138YLYW5	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,543.91	1.69%	0	\$0.00
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$608,426.56	8.19%	0	\$0.00
	COMMERCE MORTGAGE	1	\$385,258.58	5.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$272,988.86	3.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$181,929.52	2.45%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$362,556.61	4.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$158,397.49	2.13%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$242,805.06	3.27%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$394,954.83	5.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$306,334.76	4.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,041,888.57	40.94%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,323.90	3.1%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$313,750.89	4.22%	0	\$0.00
	RPM MORTGAGE INC	1	\$301,203.13	4.05%	0	\$0.00
	STERLING NATIONAL BANK	1	\$301,938.72	4.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$200,908.80	2.72%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,429,210.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYX3	ASHEVILLE SAVINGS BANK SSB	1	\$79,892.24	3.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$1,872,921.91	93.05%	0	\$0.00
	LEADER BANK, NA	1	\$59,920.99	2.98%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$2,012,735.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYY1	GUARDHILL FINANCIAL CORP	1	\$410,912.89	7.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$5,083,902.62	92.52%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,494,815.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLYZ8	JPMORGAN CHASE BANK, N.A.	7	\$1,969,425.85	89.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$225,529.95	10.27%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,194,955.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZA2	1ST PORTFOLIO LENDING CORPORATION	1	\$415,230.04	0.21%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	3	\$1,096,636.55	0.55%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$398,895.87	0.2%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$307,848.54	0.15%	0	\$0.00
	ACOPIA LLC	1	\$374,938.62	0.19%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$218,528.61	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$195,401.20	0.1%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$413,256.10	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$303,179.51	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$265,697.06	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,376,065.31	0.69%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$448,352.41	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,204,930.19	0.6%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$306,631.97	0.15%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$406,713.06	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$706,001.43	0.35%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,495,449.80	0.75%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$314,807.65	0.16%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$371,797.09	0.19%	0	\$0.00
AMERIPRO FUNDING, INC.	1	\$219,392.72	0.11%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$169,866.47	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$708,725.72	0.36%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$370,973.14	0.19%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$393,246.51	0.2%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$184,013.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,173,677.52	0.59%	0	\$0.00
ATLANTIC HOME LOANS, INC.	2	\$551,889.92	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$179,403.42	0.09%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00
BANK OF ENGLAND	2	\$630,329.05	0.32%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$322,088.22	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$541,208.73	0.27%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	3	\$851,389.09	0.43%	0	\$0.00
BELL STATE BANK & TRUST	2	\$494,324.44	0.25%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$378,974.40	0.19%	0	\$0.00
	1	\$350,856.36	0.18%	0	\$0.00



BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$311,484.91	0.16%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$245,671.94	0.12%	0	\$0.00
CAPITAL BANK, NA A NATIONAL BANK	1	\$617,042.04	0.31%	0	\$0.00
CAPITAL CENTER L.L.C.	3	\$1,059,897.79	0.53%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	2	\$680,767.71	0.34%	0	\$0.00
CAPITAL CITY BANK	1	\$123,487.56	0.06%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$407,551.90	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$346,740.22	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$315,476.77	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,613,820.88	0.81%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$264,251.95	0.13%	0	\$0.00
COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE	1	\$546,055.35	0.27%	0	\$0.00
COMMERCE MORTGAGE	2	\$811,588.69	0.41%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$414,014.14	0.21%	0	\$0.00
COMPASS MORTGAGE, INC.	1	\$229,365.12	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$818,901.62	0.41%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$309,124.93	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$270,235.01	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$693,653.60	0.35%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$341,432.74	0.17%	0	\$0.00
CRESTLINE FUNDING CORP., A CORPORATION	1	\$227,287.09	0.11%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$177,202.09	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$295,196.75	0.15%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$183,669.03	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$415,231.28	0.21%	0	\$0.00
	1	\$415,218.40	0.21%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE						
EMC HOLDINGS LLC	1	\$374,142.48	0.19%	0	\$0.00	
ENVOY MORTGAGE LTD	1	\$406,873.79	0.2%	0	\$0.00	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$226,201.56	0.11%	0	\$0.00	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$382,955.07	0.19%	0	\$0.00	
FIRST BANK	1	\$329,068.48	0.17%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$274,627.97	0.14%	0	\$0.00	
FIRST CENTURY BANK NA, A CORPORATION	1	\$406,269.45	0.2%	0	\$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$294,201.19	0.15%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$215,403.77	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$291,175.73	0.15%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$402,533.02	0.2%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$720,174.31	0.36%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,899.68	0.21%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,495.30	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$327,074.11	0.16%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$236,844.42	0.12%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$280,042.14	0.14%	0	\$0.00	
GENEQUITY MORTGAGE, INC.	1	\$189,498.66	0.1%	0	\$0.00	
GEORGETOWN MORTGAGE LLC	4	\$1,134,519.69	0.57%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC.	1	\$111,585.19	0.06%	0	\$0.00	
GLADEWATER NATIONAL BANK	1	\$224,106.30	0.11%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	2	\$729,878.58	0.37%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC.	2	\$855,858.70	0.43%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. DBA US FINANCIAL MORTGAGE LENDING	1	\$266,295.48	0.13%	0	\$0.00	
GUARANTEED RATE, INC.	5	\$1,615,127.00	0.81%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,114,535.46	0.56%	0	\$0.00	

	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$407,837.68	0.2%	0	\$0.00
	GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	\$311,119.27	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$125,054.90	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$274,123.71	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	4	\$1,218,913.08	0.61%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	\$1,011,108.92	0.51%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$800,819.22	0.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$357,161.39	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$323,085.39	0.16%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$289,750.67	0.15%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$2,187,740.19	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$415,496.10	0.21%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$492,574.10	0.25%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$496,873.41	0.25%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$372,491.94	0.19%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$1,319,910.85	0.66%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$462,861.42	0.23%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$382,916.04	0.19%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$224,040.03	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	284	\$78,802,697.33	39.55%	1	\$259,605.62
	LEADER BANK, N.A., A CORPORATION	1	\$398,098.08	0.2%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$414,760.87	0.21%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$288,845.37	0.14%	0	\$0.00
	LOAN SIMPLE, INC.	3	\$719,584.80	0.36%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$415,757.16	0.21%	0	\$0.00
	MAIN BANK	1	\$362,972.48	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$347,017.65	0.17%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION	1	\$378,974.41	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$389,301.46	0.2%	0	\$0.00
	MEETINGHOUSE BANK	1	\$310,739.88	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$763,628.27	0.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$406,100.98	0.2%	0	\$0.00
	MID AMERICA MORTGAGE INC.	1	\$415,848.94	0.21%	0	\$0.00
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$351,336.65	0.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$296,180.19	0.15%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$333,889.81	0.17%	0	\$0.00
	MNET MORTGAGE CORP	1	\$180,882.31	0.09%	0	\$0.00
	MONARCH BANK	1	\$581,577.64	0.29%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	\$473,032.50	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$176,929.48	0.09%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$620,781.68	0.31%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$1,154,594.79	0.58%	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$335,777.98	0.17%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$251,304.39	0.13%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,098,827.77	1.05%	0	\$0.00
	MORTGAGE NETWORK INC.	11	\$3,000,315.66	1.51%	0	\$0.00
	MORTGAGE NETWORK, INC.	3	\$897,379.52	0.45%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$223,367.68	0.11%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$570,398.08	0.29%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$118,760.30	0.06%	0	\$0.00
	NEW FED MORTGAGE CORP	4	\$1,282,445.24	0.64%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$205,164.49	0.1%	0	\$0.00
	NJ LENDERS CORP	2	\$811,534.83	0.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,407.22	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$615,258.33	0.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,107.99	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$564,033.18	0.28%	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$222,364.75	0.11%	0	\$0.00
ON Q FINANCIAL, INC.	4	\$1,503,712.14	0.75%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$233,471.02	0.12%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$530,838.25	0.27%	0	\$0.00
PEOPLES BANK	1	\$300,169.13	0.15%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$258,550.29	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$786,523.48	0.39%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$420,208.40	0.21%	0	\$0.00
PERL MORTGAGE, INC	3	\$829,604.25	0.42%	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$201,703.87	0.1%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$897,562.63	0.45%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,130,276.63	0.57%	0	\$0.00
PINNACLE BANK	1	\$383,711.57	0.19%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,924.51	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,874.53	0.21%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$595,913.07	0.3%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,401,200.60	0.7%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$281,203.95	0.14%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$222,798.19	0.11%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$273,928.45	0.14%	0	\$0.00
PULASKI BANK	2	\$526,509.54	0.26%	0	\$0.00
REGENCY MORTGAGE CORP.	2	\$456,221.89	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$204,434.12	0.1%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$415,822.88	0.21%	0	\$0.00
RMR FINANCIAL, LLC	2	\$649,217.88	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$101,613.48	0.05%	0	\$0.00

RPM MORTGAGE INC	10	\$4,151,759.03	2.08%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$487,884.24	0.24%	0	\$0.00
RPM MORTGAGE INC,A CALIFORNIA CORPORATION	1	\$384,910.39	0.19%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$912,678.56	0.46%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$343,028.93	0.17%	0	\$0.00
SAIL MORTGAGE CORP	2	\$467,070.36	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$256,650.56	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$304,303.78	0.15%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$350,031.12	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$207,204.36	0.1%	0	\$0.00
SIMONICH CORPORATION	1	\$299,153.15	0.15%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$394,882.15	0.2%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$513,275.78	0.26%	0	\$0.00
STERLING NATIONAL BANK	1	\$575,258.56	0.29%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$258,897.20	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$924,892.28	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	2	\$703,696.25	0.35%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$415,822.88	0.21%	0	\$0.00
THE BANK OF CANTON	1	\$325,939.38	0.16%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$412,198.70	0.21%	0	\$0.00
THE BANK OF SOUTH CAROLINA A STATE BANK	1	\$370,242.52	0.19%	0	\$0.00
THE DART BANK	1	\$316,613.61	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$317,410.25	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$254,466.08	0.13%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$311,119.27	0.16%	0	\$0.00
THE MORTGAGE COMPANY	1	\$334,953.92	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$98,035.55	0.05%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$1,026,505.87	0.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$231,345.10	0.12%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$344,047.69	0.17%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$293,170.09	0.15%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED COMPANY	1	\$400,865.23	0.2%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$426,413.71	0.21%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$510,394.82	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,272,730.91	1.14%	0	\$0.00
	TYNDALL FEDERAL CREDIT UNION	1	\$201,364.94	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$478,575.03	0.24%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$319,116.68	0.16%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$228,170.83	0.11%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$340,966.21	0.17%	0	\$0.00
	VECTRA BANK COLORADO NA	2	\$434,016.31	0.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$369,354.43	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$189,246.58	0.09%	0	\$0.00
	VIP MORTGAGE INC	4	\$1,386,093.08	0.7%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIABILITY COMPANY	1	\$620,781.68	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,181.39	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$538,896.62	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$557,781.07	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$500,170.47	0.25%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$303,141.85	0.15%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$793,376.12	0.4%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$318,099.52	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$415,822.88	0.21%	0	\$0.00

	WR STARKEY MORTGAGE, L.L.P	1	\$310,321.53	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$973,533.66	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$588,705.93	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$299,106.37	0.1%	0	\$0.00
<b>Total</b>		<b>660</b>	<b>\$199,257,474.24</b>	<b>100%</b>	<b>1</b>	<b>\$259,605.62</b>
3138YLZB0	JPMORGAN CHASE BANK, N.A.	28	\$3,706,286.34	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,706,286.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZC8	JPMORGAN CHASE BANK, N.A.	22	\$2,150,370.99	95.25%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,243.46	4.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,614.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZD6	JPMORGAN CHASE BANK, N.A.	26	\$1,880,744.87	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,880,744.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZE4	JPMORGAN CHASE BANK, N.A.	19	\$1,458,376.42	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,458,376.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZF1	JPMORGAN CHASE BANK, N.A.	19	\$1,822,868.97	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,822,868.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZG9	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,555.68	4.61%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,500.00	4.34%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$89,341.68	4.1%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$109,524.98	5.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$90,109.18	4.13%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$108,728.21	4.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$712,617.89	32.7%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$86,000.00	3.95%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$196,568.16	9.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,572.49	4.57%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$89,200.24	4.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$93,500.00	4.29%	0	\$0.00



	UNION BANK AND TRUST COMPANY	2	\$209,600.00	9.62%	0	\$0.00
	VECTRA BANK COLORADO	1	\$99,568.16	4.56%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,179,386.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZH7	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$413,500.66	9.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$212,995.78	5.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$180,000.00	4.3%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$228,038.81	5.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,728,247.26	41.26%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,430.54	6.74%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$390,693.67	9.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,611.66	4.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,991.03	5.61%	0	\$0.00
	VICTORIAN FINANCE, LLC.	1	\$342,687.42	8.19%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,188,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZJ3	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$335,750.00	13.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$2,234,197.20	86.94%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,569,947.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZK0	A+ MORTGAGE SERVICES, INC.	1	\$215,800.00	4.05%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,000.00	4.88%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$374,000.00	7.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$390,000.00	7.32%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$175,520.32	3.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,651.30	4.95%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,838.89	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,061,044.17	19.91%	0	\$0.00

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$274,500.00	5.15%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$287,800.00	5.4%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$328,000.00	6.16%	0	\$0.00
	PERL MORTGAGE, INC	1	\$276,000.00	5.18%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$417,000.00	7.83%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$397,242.08	7.45%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$301,000.00	5.65%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$177,600.00	3.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,328,996.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZL8	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$216,000.00	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,739.04	0.5%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$212,080.20	0.37%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$182,500.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$589,476.52	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$217,086.68	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,608.13	0.32%	0	\$0.00
	BANK OF COLORADO	1	\$220,000.00	0.38%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$222,062.76	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$268,000.00	0.46%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$386,800.00	0.67%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$324,606.32	0.56%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$323,180.62	0.56%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$178,084.61	0.31%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$346,973.06	0.6%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$321,497.89	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$207,907.36	0.36%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$214,116.11	0.37%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$176,407.12	0.3%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$390,000.00	0.67%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$404,879.39	0.7%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$256,000.00	0.44%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$251,000.00	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$198,304.65	0.34%	0	\$0.00
HOME FUNDING CORP	1	\$235,335.51	0.41%	0	\$0.00
INLANTA MORTGAGE INC	1	\$275,123.98	0.47%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$505,720.21	0.87%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,217.28	0.72%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	143	\$37,502,803.89	64.62%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$218,063.76	0.38%	0	\$0.00
LEADER BANK, NA	1	\$243,952.60	0.42%	0	\$0.00
MEGASTAR FINANCIAL CORP.	3	\$925,304.82	1.59%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,700.75	0.51%	0	\$0.00
MLD MORTGAGE INC.	1	\$472,948.78	0.81%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$415,185.55	0.72%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$189,586.02	0.33%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$632,000.00	1.09%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$518,732.36	0.89%	0	\$0.00
MOUNTAINONE BANK	1	\$206,000.00	0.35%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$192,851.28	0.33%	0	\$0.00
NTFN, INC.	1	\$359,562.07	0.62%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,616.63	0.35%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$407,000.00	0.7%	0	\$0.00
PEOPLES BANK	1	\$232,000.00	0.4%	0	\$0.00
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$198,321.67	0.34%	0	\$0.00
PERL MORTGAGE, INC	1	\$389,702.06	0.67%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$162,114.08	0.28%	0	\$0.00
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$248,134.65	0.43%	0	\$0.00
	1	\$186,107.94	0.32%	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION					
	PINNACLE BANK	1	\$372,748.21	0.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$408,432.25	0.7%	0	\$0.00
	STERLING NATIONAL BANK	1	\$265,858.55	0.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION	1	\$181,464.31	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$343,000.00	0.59%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$242,439.29	0.42%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$415,199.24	0.72%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$206,650.00	0.36%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$556,587.44	0.96%	0	\$0.00
	VECTRA BANK COLORADO NATIONAL ASSOCIATION, A NATIONAL BANK	2	\$614,344.23	1.06%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$294,700.00	0.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$350,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$175,437.88	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$571,331.66	0.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$824,861.75	1.43%	0	\$0.00
<b>Total</b>		<b>216</b>	<b>\$58,036,451.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZM6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$136,414.31	3.3%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$117,390.43	2.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,013.15	2.88%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,702.75	3.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$2,648,798.57	64.15%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$144,700.00	3.5%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$150,000.00	3.63%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$123,918.94	3%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$121,000.00	2.93%	0	\$0.00

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	3.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$128,448.51	3.11%	0	\$0.00
	VIP MORTGAGE INC	1	\$140,397.21	3.43%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,128,783.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZN4	AMERICAN FINANCING CORPORATION	1	\$174,279.61	7.56%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,166.36	8.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,686,685.00	73.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$248,652.60	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,303,783.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZP9	1ST PORTFOLIO LENDING CORPORATION	1	\$550,706.23	4.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$599,139.92	4.82%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$1,008,536.14	8.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	2	\$1,086,274.01	8.74%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,519.44	4.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$466,206.39	3.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,654.32	5.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$449,612.18	3.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$533,523.21	4.29%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$623,811.81	5.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION	1	\$436,817.85	3.52%	0	\$0.00
	JAC FINANCIAL INC.	1	\$623,274.79	5.02%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$450,125.16	3.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$1,139,081.47	9.17%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$453,744.04	3.65%	0	\$0.00
		1	\$465,710.92	3.75%	0	\$0.00

	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL					
	RPM MORTGAGE INC	1	\$544,726.60	4.38%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$795,788.18	6.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$548,590.07	4.42%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$526,606.60	4.24%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$12,425,449.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZQ7	JPMORGAN CHASE BANK, N.A.	10	\$1,273,763.35	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,273,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$70,400.00	6.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$828,233.40	79.74%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$70,000.00	6.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$70,000.00	6.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,038,633.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZS3	JPMORGAN CHASE BANK, N.A.	15	\$1,434,864.96	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,434,864.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZT1	JPMORGAN CHASE BANK, N.A.	6	\$1,243,164.65	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,243,164.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZU8	AMERICAN FINANCING CORPORATION	1	\$167,000.00	3.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,500.00	3.71%	0	\$0.00
	BOFI FEDERAL BANK	1	\$158,616.25	3.58%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,317.70	3.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$3,150,516.47	71.04%	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	3.64%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$160,000.00	3.61%	0	\$0.00
	RPM MORTGAGE INC	1	\$161,996.95	3.65%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$153,672.85	3.45%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,435,120.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZV6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,770.89	7.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,331,719.38	92.32%	0	\$0.00

<b>Total</b>			<b>10</b>	<b>\$1,442,490.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YLZW4	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$478,704.50	4.67%	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$453,327.66	4.42%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$609,461.52	5.94%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$537,088.76	5.24%	0	\$0.00	
	GUARANTEED RATE, INC.	1	\$571,418.32	5.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	3	\$1,619,603.17	15.79%	0	\$0.00	
	MORTGAGE FINANCIAL, INC.	1	\$462,075.40	4.51%	0	\$0.00	
	NJ LENDERS CORP.	1	\$571,412.81	5.57%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$598,605.45	5.84%	0	\$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$623,734.33	6.08%	0	\$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$539,014.66	5.26%	0	\$0.00	
	RPM MORTGAGE INC	2	\$860,674.26	8.39%	0	\$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$491,103.25	4.79%	0	\$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$426,397.30	4.16%	0	\$0.00	
	THE MORTGAGE HOUSE, INC.	1	\$482,693.71	4.71%	0	\$0.00	
	TOWNEBANK	1	\$443,843.45	4.33%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$486,652.94	4.73%	0	\$0.00	
<b>Total</b>		<b>20</b>	<b>\$10,255,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZX2	FRONTIER FINANCIAL INC.	1	\$417,000.00	7.91%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$414,148.79	7.86%	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$123,875.07	2.35%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	11	\$3,764,182.75	71.42%	0	\$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$288,184.95	5.47%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$263,000.00	4.99%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$5,270,391.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YLZY0	1ST PORTFOLIO LENDING CORPORATION	1	\$621,171.66	7.1%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$489,278.13	5.59%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	15	\$7,643,906.61	87.31%	0	\$0.00	

<b>Total</b>			<b>17</b>	<b>\$8,754,356.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMB24	STATE FARM BANK, F.S.B.		20	\$1,990,786.86	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,990,786.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMB32	RBS CITIZENS, NA		206	\$33,566,770.36	100%	0	\$0.00
<b>Total</b>			<b>206</b>	<b>\$33,566,770.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMB40	RBS CITIZENS, NA		11	\$1,593,581.07	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,593,581.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMB57	RBS CITIZENS, NA		19	\$4,056,628.98	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,056,628.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBA6	AMERICAN BANK, N.A.		1	\$279,782.22	1.98%	0	\$0.00
	BANK OF MICHIGAN A MICHIGAN BANKING CORPORATION		1	\$379,354.70	2.68%	0	\$0.00
	CORNERSTONE BANK A CORPORATION		1	\$191,500.00	1.36%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION		1	\$213,649.71	1.51%	0	\$0.00
	CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION		1	\$179,945.96	1.27%	0	\$0.00
	FIRST AMERICAN BANK, NA,A NATIONAL ASSOCIATION		1	\$415,172.81	2.94%	0	\$0.00
	FIRST BANK, A NC CORPORATION		1	\$283,769.26	2.01%	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$204,114.74	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.		2	\$534,027.56	3.78%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION		1	\$253,301.41	1.79%	0	\$0.00
	FIRST STATE BANK,A TENNESSEE CORPORATION		1	\$244,670.11	1.73%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.		1	\$234,642.58	1.66%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC		1	\$221,119.06	1.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION		1	\$204,484.04	1.45%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY		1	\$180,000.00	1.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY		1	\$307,479.85	2.18%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE		1	\$197,393.36	1.4%	0	\$0.00



	PEOPLES BANK	2	\$771,726.99	5.46%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$299,700.18	2.12%	0	\$0.00
	PINNACLE BANK	1	\$195,480.33	1.38%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$190,349.76	1.35%	0	\$0.00
	TEXAS LOAN STAR INC.	1	\$208,894.01	1.48%	0	\$0.00
	U.S. BANK N.A.	29	\$7,274,303.81	51.48%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$204,595.53	1.45%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC A CORPORATION	1	\$229,016.73	1.62%	0	\$0.00
	VIP MORTGAGE INC.	1	\$230,998.14	1.65%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$14,129,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBB4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,534.70	7.52%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$164,166.07	7.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$155,271.53	7.46%	0	\$0.00
	CDC FEDERAL CREDIT UNION.	1	\$158,015.44	7.59%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC	1	\$160,000.00	7.69%	0	\$0.00
	JEANNE D'CAR CREDIT UNION	1	\$159,309.06	7.66%	0	\$0.00
	LAKES STATE BANK	1	\$151,343.61	7.27%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$153,932.38	7.4%	0	\$0.00
	U.S. BANK N.A.	4	\$654,958.37	31.48%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION.	1	\$167,281.78	8.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,080,812.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBC2	GUARANTY BANK, A CORPORATION	1	\$148,070.82	9.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$143,199.38	9.23%	0	\$0.00
	U.S. BANK N.A.	10	\$1,259,955.42	81.22%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,551,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBD0	BREMER BANK NATIONAL ASSOCIATION	1	\$38,804.59	2.65%	0	\$0.00
	FIRST MIDWEST BANK A STATE BANK	1	\$108,740.11	7.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,910.62	5.12%	0	\$0.00
	U.S. BANK N.A.	16	\$1,241,576.79	84.8%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,464,032.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBE8	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$81,663.37	5.98%	0	\$0.00

	SUN VALLEY MORTGAGE SERVICES LLC	1	\$80,125.00	5.86%	0	\$0.00
	U.S. BANK N.A.	16	\$1,204,563.70	88.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,366,352.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBL2	CASHCALL INC	4	\$1,182,088.43	23.91%	0	\$0.00
	CASHCALL, INC.	2	\$828,000.00	16.75%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC	1	\$336,968.85	6.82%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$403,295.97	8.16%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$996,371.03	20.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$273,977.52	5.54%	0	\$0.00
	R M K FINANCIAL CORP	1	\$414,420.16	8.38%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$509,389.25	10.29%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,944,511.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBM0	CASHCALL INC	2	\$390,013.97	54.31%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$328,130.53	45.69%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$718,144.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBW8	BRANCH BANKING AND TRUST COMPANY	33	\$6,123,247.47	93.3%	0	\$0.00
	COMMERCIAL BANK	1	\$124,000.00	1.89%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$123,500.00	1.88%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$6,562,747.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBX6	STATE FARM BANK, F.S.B.	9	\$1,042,375.88	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,042,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBY4	STATE FARM BANK, F.S.B.	10	\$1,377,712.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,377,712.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMBZ1	STATE FARM BANK, F.S.B.	43	\$2,625,374.64	100%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$2,625,374.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCU1	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,806,945.17	95.4%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$121,943.49	3.06%	0	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$61,734.95	1.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,990,623.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMCV9		8	\$1,856,361.28	100%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.						
<b>Total</b>		<b>8</b>	<b>\$1,856,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMCW7	FREMONT BANK	30	\$7,635,566.00	100%	0	\$0.00	
<b>Total</b>		<b>30</b>	<b>\$7,635,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF53	WEICHERT FINANCIAL SERVICES	18	\$4,572,932.12	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$4,572,932.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF61	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$128,351.87	64.82%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,651.50	35.18%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$198,003.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF79	SIOUX FALLS FEDERAL CREDIT UNION	1	\$116,100.00	100%	0	\$0.00	
<b>Total</b>		<b>1</b>	<b>\$116,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF87	FIRST PREMIER BANK	1	\$133,000.00	52.92%	0	\$0.00	
	PIONEER BANK & TRUST A CORPORATION	1	\$118,340.00	47.08%	0	\$0.00	
<b>Total</b>		<b>2</b>	<b>\$251,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMF95	CU MORTGAGE CIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$152,581.00	37.51%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$129,010.00	31.72%	0	\$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$125,130.00	30.77%	0	\$0.00	
<b>Total</b>		<b>3</b>	<b>\$406,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMHQ5	BANCORPSOUTH BANK	37	\$3,258,299.66	100%	0	\$0.00	
<b>Total</b>		<b>37</b>	<b>\$3,258,299.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ59	LOANDEPOT.COM, LLC	44	\$8,217,665.00	96.9%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$262,643.82	3.1%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$8,480,308.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ67	LOANDEPOT.COM, LLC	107	\$31,000,123.00	98.86%	0	\$0.00	
	MORTGAGE MASTER, INC	1	\$357,495.58	1.14%	0	\$0.00	
<b>Total</b>		<b>108</b>	<b>\$31,357,618.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YMJ83	LOANDEPOT.COM, LLC	16	\$4,500,650.00	90.45%	0	\$0.00	

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		MORTGAGE MASTER, INC	1	\$475,021.55	9.55%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,975,671.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJ91		LOANDEPOT.COM, LLC	16	\$1,410,938.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,410,938.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJA8		MOVEMENT MORTGAGE LLC	1	\$146,866.98	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$146,866.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJK6		EVERBANK	135	\$30,359,181.52	100%	1	\$364,126.43
<b>Total</b>			<b>135</b>	<b>\$30,359,181.52</b>	<b>100%</b>	<b>1</b>	<b>\$364,126.43</b>
3138YMJL4		EVERBANK	232	\$65,892,888.85	100%	0	\$0.00
<b>Total</b>			<b>232</b>	<b>\$65,892,888.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJM2		ARCSTONE FINANCIAL, INC.	1	\$208,000.00	0.24%	0	\$0.00
		BBMC MORTGAGE, LLC	1	\$111,000.00	0.13%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP.	1	\$322,500.00	0.38%	0	\$0.00
		EVERBANK	338	\$84,195,071.52	98.76%	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$416,000.00	0.49%	0	\$0.00
<b>Total</b>			<b>342</b>	<b>\$85,252,571.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJN0		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$275,000.00	2.25%	0	\$0.00
		BBMC MORTGAGE, LLC	6	\$456,997.42	3.73%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP. (PENDING)	1	\$365,120.00	2.98%	0	\$0.00
		EVERBANK	56	\$11,150,861.93	91.04%	0	\$0.00
<b>Total</b>			<b>64</b>	<b>\$12,247,979.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJQ3		LOANDEPOT.COM, LLC	39	\$10,910,978.76	97.56%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$273,243.66	2.44%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$11,184,222.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJR1		LOANDEPOT.COM, LLC	21	\$5,015,365.62	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,015,365.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJS9		LOANDEPOT.COM, LLC	3	\$808,200.00	69.52%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$354,404.20	30.48%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,162,604.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJT7		LOANDEPOT.COM, LLC	24	\$3,885,351.00	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,885,351.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJU4		LOANDEPOT.COM, LLC	19	\$2,623,415.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,623,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMJV2	LOANDEPOT.COM, LLC	23	\$2,697,198.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,697,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJW0	LOANDEPOT.COM, LLC	15	\$1,488,830.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,488,830.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMJX8	LOANDEPOT.COM, LLC	20	\$5,911,336.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,911,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMS5	EVERBANK	9	\$2,412,327.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,412,327.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMT3	EVERBANK	28	\$7,076,567.08	97.57%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$176,200.00	2.43%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$7,252,767.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMU0	EVERBANK	8	\$2,847,850.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,847,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMV8	INTERBANK MORTGAGE COMPANY	5	\$1,464,450.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,464,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMMW6	INTERBANK MORTGAGE COMPANY	6	\$1,443,500.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,443,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMNT2	BRANCH BANKING AND TRUST COMPANY	3	\$733,300.00	31.39%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$134,536.08	5.76%	0	\$0.00
	FIRST HARRISON BANK	1	\$105,750.00	4.53%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE	3	\$743,178.28	31.81%	0	\$0.00
	MOUNTAINONE BANK	1	\$300,000.00	12.84%	0	\$0.00
	PULASKI BANK	1	\$319,507.31	13.67%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,336,271.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMQ93	AAA CAPITAL INVESTMENT INC	1	\$417,000.00	7.62%	0	\$0.00
	CATALYST MORTGAGE	1	\$330,450.00	6.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,526.86	3.59%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$207,300.00	3.79%	0	\$0.00
	FIRST FLORIDA BANK	1	\$190,500.00	3.48%	0	\$0.00
	GRAND CASTLE, INC.	1	\$350,000.00	6.39%	0	\$0.00
	HOMESALE MORTGAGE, LLC/4TH PARTY/TOWNEBANK	1	\$184,347.00	3.37%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,400.00	2.64%	0	\$0.00

	NJ LENDERS CORP	1	\$342,435.00	6.25%	0	\$0.00
	PROVIDENCE BANK	1	\$268,000.00	4.9%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$236,680.00	4.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$2,380,181.69	43.48%	0	\$0.00
	UNITED HOME LOANS INC	1	\$227,000.00	4.13%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,474,820.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMRA9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$116,316.43	4.37%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$323,000.00	12.13%	0	\$0.00
	FIRST DIRECT LENDING, LLC	3	\$740,900.00	27.82%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$187,000.00	7.02%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$352,310.00	13.23%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$246,787.00	9.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	3.79%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$306,020.22	11.49%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$289,623.32	10.88%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,662,756.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.00	12.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,000.00	11.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$126,000.00	11.98%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$136,055.00	12.94%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$135,200.00	12.85%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORAION	1	\$128,250.00	12.19%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,655.00	13.09%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,250.00	12.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,051,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU31		1	\$465,000.00	4.39%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$356,240.00	3.36%	0	\$0.00
	APEX HOME LOANS INC	1	\$229,250.00	2.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPOATRION	1	\$208,000.00	1.96%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	3.77%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$412,000.00	3.89%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDNG A TEXAS CORPORATION	1	\$207,364.00	1.96%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$358,020.00	3.38%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$371,569.00	3.51%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$373,800.00	3.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$183,700.00	1.73%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$220,500.00	2.08%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$330,000.00	3.11%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$326,250.00	3.08%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$156,000.00	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$736,000.00	6.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$340,000.00	3.21%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$248,500.00	2.34%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.02%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$442,750.00	4.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,306,145.00	12.32%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.99%	0	\$0.00
	USA DIRECT FUNDING	1	\$242,400.00	2.29%	0	\$0.00
	WESTSTAR MORTGAGE INC	5	\$1,421,500.00	13.41%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	2.3%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,500.00	1.19%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$257,500.00	2.43%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$10,599,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU49	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$218,500.00	1.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	2	\$494,900.00	3.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$205,252.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	2.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORLON LENDING, A CALIFORNIA CORPORATION.	1	\$615,000.00	4.93%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$346,000.00	2.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$972,000.00	7.78%	0	\$0.00
	APEX HOME LOANS INC	1	\$324,425.00	2.6%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
	AUGUSTA FINANCIAL INC.,A CALIFORNIA CORPORATION	1	\$416,000.00	3.33%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$187,125.00	1.5%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$358,745.58	2.87%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,632,750.00	13.08%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$455,920.00	3.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$362,000.00	2.9%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$370,676.00	2.97%	0	\$0.00



	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,000.00	2.57%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$417,000.00	3.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$223,650.00	1.79%	0	\$0.00
	GEORGETOWN MORTGAGE , LLC.	1	\$184,000.00	1.47%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$392,000.00	3.14%	0	\$0.00
	NFTL, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$360,000.00	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$168,625.00	1.35%	0	\$0.00
	PARK STERLING BANK, A CORPORATION.	1	\$409,395.99	3.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$252,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	\$252,000.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$361,000.00	2.89%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATD CORPORATION	1	\$315,400.00	2.53%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$270,000.00	2.16%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$324,000.00	2.59%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$549,000.00	4.41%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,486,364.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU56	ACOPIA LLC, A CORPORATION.	1	\$76,000.00	7.2%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$74,800.00	7.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,500.00	7.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$45,000.00	4.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$111,686.79	10.59%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$61,600.00	5.84%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$53,550.00	5.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$56,720.00	5.38%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORTION, A CORPORATION	1	\$40,375.00	3.83%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$78,000.00	7.39%	0	\$0.00
	PEOPLES HOME EQUITY INC., TENNESSEE CORPORATION	1	\$80,000.00	7.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$66,500.00	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$79,892.24	7.57%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$77,425.00	7.34%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$30,000.00	2.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$47,995.26	4.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,055,044.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU64	AMERISAVE MORTGAGE CORPORATION	1	\$546,000.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$267,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$620,000.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,000.00	2.52%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$337,500.00	1.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$185,250.00	0.78%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$282,000.00	1.19%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION.	1	\$388,000.00	1.64%	0	\$0.00
	BERSHIRE BANK A BANKING CORPORATION	1	\$340,800.00	1.44%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$325,000.00	1.38%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	1.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,103,375.43	8.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.77%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00
		1	\$309,500.00	1.31%	0	\$0.00

CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	1.19%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$165,510.00	0.7%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.77%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,000.00	1.48%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$388,800.00	1.65%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$638,800.00	2.71%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$257,000.00	1.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$261,500.00	1.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$382,500.00	1.62%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$306,700.00	1.3%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$264,000.00	1.12%	0	\$0.00
M & T BANK	1	\$390,450.00	1.65%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$330,000.00	1.4%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$159,000.00	0.67%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK-	1	\$213,750.00	0.91%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$326,000.00	1.38%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$411,625.00	1.74%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$213,000.00	0.9%	0	\$0.00
	1	\$414,400.00	1.76%	0	\$0.00

	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	NVR MORTGAGE FINANCE INC	6	\$1,639,806.00	6.95%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$180,250.00	0.76%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$194,400.00	0.82%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$585,350.00	2.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$284,000.00	1.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	0.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$577,500.00	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$334,800.00	1.42%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$530,000.00	2.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,536.00	0.87%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$272,927.00	1.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$571,300.00	2.42%	0	\$0.00
	WESTSTAR MORTGAGE INC	7	\$2,490,060.00	10.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$398,000.00	1.69%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$235,000.00	1%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$399,000.00	1.67%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$23,606,389.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU72	AMERICAN EQUITY MORTGAGE INC	1	\$132,850.55	7.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,250.00	6.65%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,679.00	7.49%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$116,800.00	6.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$259,200.00	14.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,520.00	6.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$119,795.00	6.57%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$145,403.00	7.97%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$115,721.00	6.34%	0	\$0.00
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$140,000.00	7.67%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$149,186.00	8.18%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$141,525.00	7.76%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$124,700.00	6.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,824,629.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU80	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$132,500.00	11.67%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$149,122.00	13.13%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	13.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$140,000.00	12.33%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSE BANK	1	\$146,350.00	12.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$144,400.00	12.71%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$138,595.52	12.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$136,800.00	12.04%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,135,767.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMU98	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$63,000.00	6%	0	\$0.00
	C& F MORTGAGE CORPORATION, A CORPORATION.	1	\$73,150.00	6.96%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$80,000.00	7.62%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$83,000.00	7.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMAPNY.	1	\$85,000.00	8.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$153,750.00	14.64%	0	\$0.00
	GEORGE MASON MORTGAGE,LLC , VIRGINIA LIMITED LIABILITY	1	\$71,200.00	6.78%	0	\$0.00

	COMPANY					
	MONARCH BANK.	1	\$72,000.00	6.85%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$45,360.00	4.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$74,900.00	7.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,000.00	8%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$82,000.00	7.81%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$83,000.00	7.9%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,050,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUT4	STONEGATE MORTGAGE CORPORATION	6	\$2,107,673.02	93.25%	0	\$0.00
	WATERFORD BANK N.A.	1	\$152,500.00	6.75%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,260,173.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUV9	AMERICAN EQUITY MORTGAGE INC	1	\$77,900.00	6.86%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$70,000.00	6.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$67,151.27	5.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	2	\$121,400.00	10.69%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC.	1	\$74,149.98	6.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$83,010.00	7.31%	0	\$0.00
	LOAN SIMPLE INC	1	\$72,750.00	6.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$77,900.00	6.86%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT , AN ARIZONA CORPORATION	1	\$78,000.00	6.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$60,573.00	5.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$75,000.00	6.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$74,450.00	6.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$74,150.00	6.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	4.57%	0	\$0.00

		WEST PENN FINANCIAL SERVICE CENTER INC	1	\$77,458.00	6.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,135,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUW7		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$106,700.00	7.6%	0	\$0.00
		AMERICAN EQUITY MORTGAGE INC	1	\$89,000.00	6.34%	0	\$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	\$100,863.00	7.19%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$110,000.00	7.84%	0	\$0.00
		CAPSTONE DIRECT INC	1	\$91,500.00	6.52%	0	\$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,725.00	6.11%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$93,000.00	6.63%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	7.13%	0	\$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$109,000.00	7.77%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$108,000.00	7.7%	0	\$0.00
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$99,619.00	7.1%	0	\$0.00
		PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,900.00	7.76%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$96,745.00	6.89%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$104,356.02	7.42%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,403,408.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUX5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$93,634.73	8.05%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$107,248.00	9.21%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$104,864.84	9.01%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$102,368.06	8.8%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$86,900.00	7.47%	0	\$0.00

	CORPORATION					
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY.	1	\$107,500.00	9.24%	0	\$0.00
	MONARCH BANK	1	\$87,400.00	7.51%	0	\$0.00
	MONARCH BANK.	1	\$88,388.65	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$89,910.00	7.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$109,250.00	9.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$186,415.16	16%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,163,879.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUY3	AMERICAN EQUITY MORTGAGE INC	1	\$119,920.00	11.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$119,769.12	11.17%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$119,767.08	11.17%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$121,699.39	11.35%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$113,850.00	10.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$121,443.48	11.33%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$121,600.00	11.35%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED COMPANY	1	\$115,300.00	10.76%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$118,443.69	11.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,071,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMUZ0	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$144,572.02	6.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$136,819.59	6%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$132,405.00	5.81%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$124,972.57	5.48%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,641.15	5.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$128,933.82	5.65%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,544.05	5.9%	0	\$0.00



	MORTGAGE SOLUTION OF GEORGE LLC, A LIMITED LIABILITY CORPORATION	1	\$125,841.47	5.52%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,218.97	6.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$141,000.00	6.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$126,000.00	5.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$129,828.81	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$150,000.00	6.58%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,000.00	5.61%	0	\$0.00
	SENTE MORTGAGE INC	1	\$140,456.00	6.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,268.00	5.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$126,786.59	5.56%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,280,288.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVA4	ACOPIA LLC A CORPORATION	1	\$83,000.00	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,600.00	7.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$78,000.00	7.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$69,000.00	6.5%	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$83,000.00	7.82%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$71,898.55	6.78%	0	\$0.00
	MORTGAGE INVESTORES GROUP, A GENERAL PARTNERSHIP	1	\$55,415.00	5.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$46,198.35	4.35%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$58,500.00	5.51%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$63,920.00	6.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$75,600.00	7.13%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$60,375.00	5.69%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,500.00	4.48%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$36,005.00	3.39%	0	\$0.00
	WALLICK AND VOLK INC	1	\$75,000.00	7.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	7.56%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,061,011.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVB2	ACOPIA LLC, A CORPORATION.	1	\$50,320.00	4.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY.	1	\$55,130.55	4.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$53,750.00	4.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$76,000.00	6.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$117,000.00	9.42%	0	\$0.00
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$82,400.00	6.63%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,750.00	6.34%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,000.00	5.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$39,950.82	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$28,000.00	2.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,907.32	5.79%	0	\$0.00
	ON Q FINANCIAL INC	1	\$39,948.51	3.22%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$54,333.11	4.37%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$60,000.00	4.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$77,899.60	6.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	2	\$146,816.97	11.82%	0	\$0.00
		1	\$80,000.00	6.44%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA INC					
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$63,837.72	5.15%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,242,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVD8	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	2.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION,	1	\$175,750.00	1.43%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$250,000.00	2.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$295,405.00	2.4%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$625,500.00	5.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$595,500.00	4.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$228,000.00	1.85%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,000.00	3.05%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$326,250.00	2.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$203,000.00	1.65%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$414,600.00	3.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$598,250.00	4.86%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,000.00	3.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.92%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$305,000.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	2.56%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$383,000.00	3.11%	0	\$0.00

	COMAPNY.					
	GREENTREE MORTGAGE COMPANY LP	1	\$238,000.00	1.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$396,000.00	3.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$789,180.00	6.41%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,500.00	3.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	3.11%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$297,450.00	2.42%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$351,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$414,900.00	3.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$203,000.00	1.65%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$251,275.00	2.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$364,000.00	2.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES IN	1	\$312,000.00	2.53%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$230,400.00	1.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$205,962.00	1.67%	0	\$0.00
	TRADITION MORGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$334,500.00	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$184,000.00	1.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$188,000.00	1.53%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$328,000.00	2.65%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$12,313,422.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMVE6	ACADEMY MORTGAGE CORPORATION	1	\$390,000.00	3.81%	0	\$0.00
	ACOPIA LLC, ACORPORATION	1	\$412,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$548,800.00	5.37%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$770,000.00	7.53%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	1	\$390,400.00	3.82%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$535,000.00	5.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,000.00	2.23%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$398,000.00	3.89%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$360,000.00	3.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$358,000.00	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B / A SUPREME LENDING A TEXAS CORPORATION	1	\$223,250.00	2.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$636,700.00	6.23%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$209,213.00	2.05%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	2.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$337,134.00	3.3%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,000.00	2.2%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$352,800.00	3.45%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$504,285.00	4.93%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$223,250.00	2.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$340,000.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$561,572.00	5.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$313,368.00	3.06%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$562,500.00	5.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$359,000.00	3.51%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$269,500.00	2.64%	0	\$0.00

	TSM INC A CALIFORNIA CORPORATION	1	\$505,600.00	4.96%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$10,224,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZD4	AMERICAN EQUITY MORTGAGE INC	1	\$137,000.00	2.17%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,000.00	2.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,871.12	2.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$139,235.38	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$139,876.25	2.22%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00
	BELL STATE BANK&TRUST,A CORPORATION	1	\$133,000.00	2.11%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$134,428.66	2.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A CORPORATION	1	\$135,000.00	2.14%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$133,875.00	2.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTERED NATIONAL BANK	1	\$124,913.48	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$402,682.16	6.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	2	\$256,986.85	4.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,625.00	2.07%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$132,367.56	2.1%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$145,000.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$132,800.00	2.11%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY.	1	\$142,750.00	2.27%	0	\$0.00
		1	\$129,000.00	2.05%	0	\$0.00

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY					
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,400.00	2.04%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$273,772.00	4.35%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$136,400.00	2.16%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$143,372.93	2.28%	0	\$0.00
GREATWALL INC DBA UNIVERSAL MORTGAGE	1	\$140,000.00	2.22%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$272,454.05	4.32%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,873.70	2.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,965.84	2.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	2.38%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$139,407.49	2.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$148,965.18	2.36%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$134,500.00	2.13%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,500.00	2.23%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$149,358.74	2.37%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$128,500.00	2.04%	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$132,833.61	2.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$292,000.00	4.63%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,330.59	2.08%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,400.00	2.07%	0	\$0.00
VIP MORTGAGE INC	1	\$115,219.32	1.83%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	\$148,300.00	2.38%	0	\$0.00

	LOAN COMPANY					
<b>Total</b>		<b>46</b>	<b>\$6,300,323.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,000.00	9.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$162,000.00	9.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$156,000.00	8.85%	0	\$0.00
	EVERETT FINANCIAL, INC. D/ B /A SUPREME LENDING, A TEXAS CORPORATION	1	\$160,000.00	9.08%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	9.65%	0	\$0.00
	GEORGE MASOON MORTGAGE, LLC.	1	\$158,500.00	8.99%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$172,000.00	9.76%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$151,500.00	8.6%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$160,000.00	9.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$151,268.59	8.58%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,000.00	9.08%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,762,268.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZF9	ACOPIA, LLC, A CORPORATION.	1	\$200,000.00	9.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,000.00	8.79%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$229,500.00	10.96%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$200,900.00	9.6%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$183,900.00	8.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$300,000.00	14.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$347,000.00	16.58%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	10.51%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$228,000.00	10.89%	0	\$0.00



<b>Total</b>			<b>9</b>	<b>\$2,093,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZG7	ACOPIA LLC A CORPORATION		2	\$361,519.00	21.41%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$176,000.00	10.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.		1	\$182,400.00	10.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$192,000.00	11.37%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.		1	\$187,975.00	11.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER		1	\$196,700.00	11.65%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY		1	\$200,000.00	11.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.		1	\$192,000.00	11.38%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,688,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZH5	AMERIFIRST FINANCIAL, INC., A CORPORATION.		1	\$328,000.00	5.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$570,000.00	9.89%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION		1	\$255,000.00	4.43%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC		1	\$210,000.00	3.65%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$189,284.00	3.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.		1	\$224,000.00	3.89%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION		1	\$184,000.00	3.19%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY		1	\$199,000.00	3.45%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.		1	\$250,000.00	4.34%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK		1	\$310,000.00	5.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING		1	\$312,800.00	5.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC		1	\$231,435.00	4.02%	0	\$0.00

	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$316,850.00	5.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$279,623.58	4.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	3	\$887,272.31	15.4%	0	\$0.00
	SAGE BANK	1	\$198,750.00	3.45%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$320,000.00	5.55%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$276,000.00	4.79%	0	\$0.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$219,000.00	3.81%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,761,014.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZJ1	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$206,500.00	2.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$679,127.61	7%	0	\$0.00
	APEX HOME LOANS INC	1	\$471,000.00	4.85%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$175,423.70	1.81%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$304,950.50	3.14%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$226,100.00	2.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$744,900.00	7.67%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$292,600.00	3.01%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$798,906.79	8.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$192,000.00	1.98%	0	\$0.00
	FEARON FINANCIAL LLC, DBA SMARTER MORTGAGE.	1	\$204,096.81	2.1%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES.	1	\$185,000.00	1.91%	0	\$0.00
	FEARON FINANCIAL, LLC.	1	\$203,607.98	2.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,000.00	3.28%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,618.79	2.78%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	\$207,872.82	2.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$307,800.00	3.17%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$264,216.97	2.72%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$196,000.00	2.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	1.9%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	3.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$153,323.91	1.58%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$230,977.85	2.38%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$152,000.00	1.57%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$465,000.00	4.79%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$261,000.00	2.69%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC..	1	\$238,953.14	2.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$271,000.00	2.79%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$254,000.00	2.62%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,500.00	2.01%	0	\$0.00
	USA DIRECT FUNDING	1	\$160,000.00	1.65%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$171,000.00	1.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,181.08	4.25%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,708,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YMZK8	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$92,800.00	2.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$100,000.00	3.07%	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	3.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$92,720.00	2.84%	0	\$0.00
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	2.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$173,300.00	5.31%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	5	\$481,803.00	14.77%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$87,500.00	2.68%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$89,900.00	2.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.31%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$98,500.00	3.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$110,000.00	3.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$90,500.00	2.78%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$96,500.00	2.96%	0	\$0.00
	MERIDIAN BANK, A PANNSYLVANIA CHARTERED BANK.	1	\$90,000.00	2.76%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$92,544.56	2.84%	0	\$0.00
	NTFN ,INC.	1	\$96,600.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	\$200,063.81	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$100,000.00	3.07%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$101,000.00	3.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.,	1	\$90,000.00	2.76%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$104,661.00	3.21%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$91,600.00	2.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,000.00	3.19%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$87,000.00	2.67%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	3.07%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$100,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,260,992.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZL6	ACOPI. A LLC, A CORPORATION	1	\$120,000.00	11.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$119,300.00	11.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$118,000.00	10.9%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,323.00	11.48%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	11.55%	0	\$0.00
	ON Q FINANCIAL, INC..	1	\$119,920.00	11.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$119,476.57	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$119,500.00	11.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$117,000.00	10.8%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,082,519.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZM4	ACOPIA LLC A CORPORATION	1	\$130,000.00	5.22%	0	\$0.00
	ALLEN MORTGAGE SERVICES, INC., A CORPORATION.	1	\$135,467.46	5.44%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$137,000.00	5.5%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$150,000.00	6.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$278,497.76	11.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$128,400.00	5.15%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$144,000.00	5.78%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$126,000.00	5.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$136,000.00	5.46%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$136,000.00	5.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$134,800.00	5.41%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$142,500.00	5.72%	0	\$0.00
	MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$149,000.00	5.98%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$127,200.00	5.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	6.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,979.90	5.74%	0	\$0.00
	WESTSTAR MORTGAGE ,INC..	1	\$144,367.52	5.77%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,492,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZN2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,500.00	8.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,000.00	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$103,800.00	9.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$107,000.00	10.13%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$91,800.00	8.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$92,200.00	8.73%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOMES LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,000.00	8.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$101,250.00	9.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,400.00	8.56%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$105,050.00	9.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$92,500.00	8.76%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,056,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YMZP7	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$120,000.00	7.12%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$112,500.00	6.68%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$128,500.00	7.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,420.00	8.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$112,000.00	6.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED	1	\$137,500.00	8.16%	0	\$0.00

	LIABILITY PARTNERSHIP					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$141,300.00	8.39%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$122,000.00	7.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$121,500.00	7.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$144,750.00	8.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,500.00	8.75%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$256,875.00	15.25%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,684,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,451,700.00	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,451,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,465,612.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,465,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,468,175.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,468,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNF93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,502,900.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,502,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,468,698.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,468,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,191,354.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,191,354.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YNGC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,414,440.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,414,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BP26	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$176,500.00	0.28%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$145,500.00	0.23%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$400,849.68	0.64%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$207,471.68	0.33%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$283,268.28	0.45%	0	\$0.00
BANK OF AMERICA, N.A.	3	\$602,523.79	0.96%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$105,925.00	0.17%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	2	\$489,579.00	0.78%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$300,024.99	0.48%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$53,200.00	0.08%	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$642,800.00	1.03%	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$122,631.56	0.2%	0	\$0.00
EQUITY LOANS LLC-SPG	1	\$227,099.27	0.36%	0	\$0.00
EVERETT FINANCIAL INC	1	\$126,800.00	0.2%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$170,773.33	0.27%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$184,410.96	0.29%	0	\$0.00
FIRST LIBERTY FINANCIALJ GROUP, LLC, A LIMITED LIABILITY COM	1	\$52,531.26	0.08%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MO CORP	1	\$65,700.00	0.1%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$436,512.00	0.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,215.00	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$47,782.32	0.08%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$416,669.14	0.67%	0	\$0.00
GREEN TREE SERVICING LLC	107	\$24,878,173.74	39.73%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$198,750.00	0.32%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$943,978.47	1.51%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	31	\$3,369,937.07	5.38%	0	\$0.00
LAKEVIEW FUNDING, LLC	1	\$209,957.65	0.34%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,027.95	0.23%	0	\$0.00
LOANDEPOT.COM LLC	1	\$119,579.46	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	2	\$211,900.00	0.34%	0	\$0.00
M&T BANK	1	\$347,141.07	0.55%	0	\$0.00



	MBA MORTGAGE SERVICES, INC.	1	\$141,577.13	0.23%	0	\$0.00
	MC FINANCIAL, INC.	1	\$152,611.38	0.24%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$365,076.74	0.58%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$200,085.89	0.32%	0	\$0.00
	MID OHIO MORTGAGE CORP.	1	\$44,040.38	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,200.00	0.32%	0	\$0.00
	MILEND, INC A GEORGIA CORPORATION	1	\$390,990.01	0.62%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$123,500.00	0.2%	0	\$0.00
	NATIONSTARMORTGAGE	38	\$8,972,991.53	14.33%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$320,000.00	0.51%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$3,234,899.04	5.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$198,484.70	0.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.11%	0	\$0.00
	RBS CITIZENS, NA	6	\$1,028,479.68	1.64%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$449,029.16	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$88,571.21	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$187,366.14	0.3%	0	\$0.00
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR.	1	\$71,819.72	0.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$1,629,985.80	2.6%	0	\$0.00
	TCF NATIONAL BANK	2	\$354,000.00	0.57%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$160,000.00	0.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$297,786.76	0.48%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$136,800.00	0.22%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.22%	0	\$0.00
	U.S. BANK N.A.	1	\$163,938.19	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	60	\$7,495,947.93	11.99%	0	\$0.00
<b>Total</b>		<b>354</b>	<b>\$62,612,594.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BP34	GREEN TREE SERVICING LLC	26	\$4,521,350.47	85.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$138,518.37	2.63%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$481,178.02	9.14%	0	\$0.00
	U.S. BANK N.A.	1	\$121,600.00	2.32%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,262,646.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BP42	BANK OF AMERICA, N.A.	21	\$2,306,721.21	8.03%	1	\$221,173.46
	CARTUS HOME LOANS	1	\$59,131.46	0.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$123,095.00	0.43%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$155,041.31	0.54%	0	\$0.00
	ERA MORTGAGE	1	\$103,417.96	0.36%	0	\$0.00
	GREEN TREE SERVICING LLC	34	\$5,864,955.97	20.42%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$236,800.00	0.82%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$344,298.39	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$1,011,914.91	3.52%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$673,684.63	2.35%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$98,000.00	0.34%	0	\$0.00
	NATIONSTARMORTGAGE	50	\$8,207,836.90	28.58%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$140,100.00	0.49%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$150,492.38	0.52%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$814,736.76	2.84%	0	\$0.00
	QUICKEN LOANS INC.	47	\$7,074,313.69	24.63%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$171,000.00	0.6%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$787,148.11	2.74%	0	\$0.00
	U.S. BANK N.A.	2	\$400,969.00	1.38%	0	\$0.00
<b>Total</b>		<b>185</b>	<b>\$28,723,657.68</b>	<b>100%</b>	<b>1</b>	<b>\$221,173.46</b>
31418BP59	GREEN TREE SERVICING LLC	36	\$5,425,002.57	82.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$792,368.93	12.04%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$363,500.00	5.52%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,580,871.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BP67	***SUMMIT FUNDING INC*** - WH	1	\$133,612.27	0.24%	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	3	\$898,894.65	1.6%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$322,222.19	0.57%	0	\$0.00
	1ST SOURCE BANK	3	\$327,750.00	0.58%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$401,062.70	0.72%	0	\$0.00
	ACE MORTGAGE LOAN CORP	1	\$123,750.00	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$460,148.88	0.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$144,000.00	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,339.74	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,339.75	0.9%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	1	\$90,017.21	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,054,723.37	1.88%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	0.7%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$92,283.75	0.16%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$319,624.31	0.57%	0	\$0.00
AXIA FINANCIAL LLC	2	\$240,741.15	0.43%	0	\$0.00
BANK OF AMERICA, N.A.	5	\$1,225,674.13	2.19%	0	\$0.00
BANK OF COMMERCE, A CORPORATION	1	\$162,749.64	0.29%	0	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$136,470.58	0.24%	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$94,874.90	0.17%	0	\$0.00
BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$493,166.64	0.88%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$234,576.44	0.42%	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$680,138.42	1.21%	0	\$0.00
CAPITAL ONE, N.A.	3	\$845,911.09	1.51%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$315,456.53	0.56%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC.	2	\$407,045.29	0.73%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,531.23	0.37%	0	\$0.00
CF BANK	1	\$109,448.35	0.2%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL LLC	1	\$112,100.00	0.2%	0	\$0.00
CITYWIDE HOME LOANS	2	\$792,519.30	1.41%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$132,423.93	0.24%	0	\$0.00
CORNERSTONE HOME LENDING INC	4	\$580,707.68	1.04%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$140,818.50	0.25%	0	\$0.00
CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$226,900.81	0.4%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$343,500.00	0.61%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$367,358.84	0.65%	0	\$0.00
ECOM MORTGAGE INC A CORPORATION	1	\$272,000.00	0.48%	0	\$0.00
ECOM MORTGAGE, INC., A	1	\$397,974.98	0.71%	0	\$0.00

	CORPORATION					
	EMBRACE HOME LOANS, INC.	11	\$1,282,900.00	2.29%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$74,903.46	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO. DBA EVERGRN HOME L	7	\$1,236,649.27	2.2%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$195,808.94	0.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$506,051.21	0.9%	0	\$0.00
	FAMILY FIRST FUNDING, LLC (18545)	1	\$155,217.56	0.28%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$342,156.00	0.61%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$732,680.59	1.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$123,958.39	0.22%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$129,823.82	0.23%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$293,513.37	0.52%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$249,280.00	0.44%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$309,955.30	0.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	35	\$7,389,679.60	13.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$146,550.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$108,360.34	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,561,915.87	2.78%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$201,146.61	0.36%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,808.12	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,848.63	0.28%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$216,838.58	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$358,458.70	0.64%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$197,067.09	0.35%	0	\$0.00
	HOMESTREET BANK	2	\$258,539.98	0.46%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$181,347.61	0.32%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.47%	0	\$0.00
	INLAND BANK AND TRUST	2	\$160,597.69	0.29%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC	1	\$106,562.65	0.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$197,750.89	0.35%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$149,802.47	0.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,229,193.05	3.97%	0	\$0.00
	K&B CAPITAL CORP	1	\$77,504.58	0.14%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$403,000.00	0.72%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$880,776.23	1.57%	0	\$0.00
	M&T BANK	1	\$217,627.67	0.39%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$196,951.16	0.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,475.35	0.74%	0	\$0.00
	MIDCOUNTRY BANK	2	\$268,045.52	0.48%	0	\$0.00
	MONARCH BANK	1	\$203,749.17	0.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$177,759.90	0.32%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	2	\$395,700.00	0.71%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$693,372.78	1.24%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$133,619.93	0.24%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,644.17	0.59%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$533,178.35	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$682,137.26	1.22%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$116,163.26	0.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$354,250.00	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$174,800.00	0.31%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$231,200.00	0.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$199,032.75	0.35%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$76,500.00	0.14%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$304,557.46	0.54%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$248,087.48	0.44%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,746.28	0.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,776,570.15	3.17%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$242,487.46	0.43%	0	\$0.00
		1	\$363,750.00	0.65%	0	\$0.00

POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE					
PREMIER LENDING, LLC	1	\$97,500.00	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,084.20	0.35%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,082,796.38	1.93%	0	\$0.00
PULTE MORTGAGE LLC	2	\$464,679.00	0.83%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,382.13	0.85%	0	\$0.00
REPUBLIC BANK& TRUST	2	\$222,742.51	0.4%	0	\$0.00
RMS & ASSOCIATES	2	\$412,433.26	0.74%	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$289,348.10	0.52%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$833,900.43	1.49%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	2	\$498,214.59	0.89%	0	\$0.00
RUEDY & STITES ADVERTISING COMPANY	1	\$176,250.00	0.31%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	3	\$480,240.87	0.86%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,117.65	0.36%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$189,053.09	0.34%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$769,950.00	1.37%	0	\$0.00
STEARNS LENDING INC	2	\$473,682.04	0.84%	0	\$0.00
SUMMIT FUNDING INC	1	\$151,616.78	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$116,067.92	0.21%	0	\$0.00
TCF NATIONAL BANK	2	\$391,100.00	0.7%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$76,413.38	0.14%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$795,144.59	1.42%	0	\$0.00
TROJAN HOME LOANS INC .,A CALIFORNIA CORPORATION	1	\$238,455.96	0.43%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$98,159.19	0.17%	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$951,297.82	1.7%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$628,690.64	1.12%	0	\$0.00
UTAH HOUSING CORP	1	\$232,520.28	0.41%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,651.06	0.21%	0	\$0.00
VERITAS FUNDING, LLC	1	\$127,886.15	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$801,434.64	1.43%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$217,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$216,201.62	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	4	\$445,073.75	0.81%	0	\$0.00
<b>Total</b>		<b>297</b>	<b>\$56,090,997.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BP75	1ST PREFERENCE MORTGAGE CORP	1	\$72,993.42	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$240,786.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,490.00	1.59%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$137,600.00	1.11%	0	\$0.00
	COLE TAYLOR BANK	2	\$486,128.54	3.94%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$75,636.51	0.61%	0	\$0.00
	COMPASS BANK	2	\$470,002.93	3.81%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$144,114.34	1.17%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$158,035.81	1.28%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$150,177.54	1.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,750.00	0.83%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$228,610.43	1.85%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	3.38%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$271,680.67	2.2%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,100.00	1.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,216.06	1%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$64,000.00	0.52%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$382,040.41	3.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,046,827.00	8.48%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$299,385.83	2.42%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$704,241.92	5.7%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$47,889.64	0.39%	0	\$0.00
	LOAN SIMPLE, INC	3	\$332,964.64	2.7%	0	\$0.00

	LOANDEPOT.COM, LLC	2	\$241,313.04	1.95%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,619.66	0.73%	0	\$0.00
	M&T BANK	1	\$44,800.00	0.36%	0	\$0.00
	MILEND, INC.	1	\$95,889.88	0.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$113,338.83	0.92%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$347,609.84	2.81%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	\$269,673.06	2.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$248,000.00	2.01%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$69,911.92	0.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$857,594.21	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$212,000.00	1.72%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$365,125.00	2.96%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$168,750.00	1.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$174,500.00	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$781,798.87	6.33%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$230,317.92	1.86%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	2	\$507,125.00	4.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$239,047.34	1.94%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$146,078.30	1.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$518,203.86	4.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$160,376.29	1.26%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$12,351,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BP83	1ST ALLIANCE MORTGAGE, LLC	1	\$68,707.98	0.11%	0	\$0.00
	1ST SOURCE BANK	13	\$1,243,873.33	2.05%	0	\$0.00
	215 HOLDING CO.	1	\$108,045.44	0.18%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$487,770.98	0.8%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$274,150.25	0.45%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	1	\$188,100.55	0.31%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$152,000.00	0.25%	0	\$0.00



	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$392,349.25	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$176,265.95	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$131,809.08	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,770.89	0.24%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$656,741.83	1.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,287.48	0.27%	0	\$0.00
	BANK OF AMERICA, N.A.	57	\$8,135,948.59	13.38%	0	\$0.00
	BANKFIRST FINANCIAL	1	\$138,199.42	0.23%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$94,100.07	0.15%	0	\$0.00
	BANKPLUS	2	\$215,106.64	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$192,000.00	0.32%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$433,500.00	0.71%	0	\$0.00
	CBC NATIONAL BANK	2	\$520,000.00	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,827,382.12	3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$129,746.52	0.21%	0	\$0.00
	COMMUNITY BANK	1	\$235,488.93	0.39%	0	\$0.00
	COMMUNITY BANK OF MS	4	\$443,850.13	0.73%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$57,750.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$37,696.20	0.06%	0	\$0.00
	COMPASS BANK	3	\$718,870.82	1.18%	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$237,071.18	0.39%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$75,000.00	0.12%	0	\$0.00
	EVERBANK	78	\$9,294,781.64	15.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,000.00	0.23%	0	\$0.00
	FAY SERVICING, LLC	1	\$323,638.40	0.53%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$238,905.67	0.39%	0	\$0.00
	FBT MORTGAGE	1	\$373,396.84	0.61%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED COMPANY	1	\$355,465.22	0.58%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$177,500.00	0.29%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$362,443.86	0.6%	0	\$0.00
		1	\$96,846.47	0.16%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GUIDANCE MORTGAGE LLC	1	\$92,000.00	0.15%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$99,200.00	0.16%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$417,000.00	0.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$246,929.05	0.41%	0	\$0.00
	HOMEFIRST MORTGAGE	2	\$321,035.43	0.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$338,649.92	0.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$132,431.41	0.22%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$243,853.03	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$488,374.01	0.8%	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	2	\$358,009.08	0.59%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$98,585.23	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$156,704.04	0.26%	0	\$0.00
	M&T BANK	7	\$997,988.74	1.64%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$166,307.42	0.27%	0	\$0.00
	METROPOLITAN BANK	2	\$330,566.39	0.54%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$340,000.00	0.56%	0	\$0.00
	MORTGAGE CONNECTION	1	\$238,868.33	0.39%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$10,319,796.03	16.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	24	\$2,879,946.41	4.74%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$315,000.00	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$183,252.12	0.3%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,359.73	0.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$494,500.00	0.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	7	\$652,803.98	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$164,825.00	0.27%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$402,500.00	0.66%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$566,851.37	0.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$141,544.06	0.23%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$1,995,169.84	3.28%	0	\$0.00
		9	\$644,008.19	1.06%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$189,693.78	0.31%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$90,000.00	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	2	\$400,684.71	0.66%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$165,290.34	0.27%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$223,413.45	0.37%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$45,807.28	0.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	3	\$488,400.00	0.8%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$207,200.00	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$479,250.00	0.79%	0	\$0.00
	STERLING STATE BANK	1	\$88,000.00	0.14%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$103,513.00	0.17%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$225,072.22	0.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$101,600.00	0.17%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$53,773.76	0.09%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MEREDIAN	1	\$87,268.94	0.14%	0	\$0.00
	THE MORTGAGE CONNECTION	2	\$439,281.84	0.72%	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,632,184.66	5.97%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$104,250.00	0.17%	0	\$0.00
	V. I. P. MORTGAGE, INC.	1	\$193,568.75	0.32%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$129,593.17	0.21%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$105,600.00	0.17%	0	\$0.00
	Unavailable	1	\$101,000.00	0.2%	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$60,819,066.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BP91	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$132,465.05	0.95%	0	\$0.00
	AAAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$153,380.59	1.1%	0	\$0.00
	BANK OF AMERICA, N.A.	10	\$1,708,667.90	12.3%	0	\$0.00
	COMPASS BANK	3	\$296,348.74	2.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$560,417.12	4.03%	0	\$0.00
	EVERBANK	15	\$1,367,364.04	9.84%	0	\$0.00
		1	\$180,628.02	1.3%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$159,356.45	1.15%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$160,400.00	1.15%	0	\$0.00
	GSB MORTGAGE, INC	1	\$120,510.91	0.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$128,293.59	0.92%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$60,000.00	0.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$2,954,728.09	21.27%	0	\$0.00
	KEYSTONE FUNDING	1	\$117,058.79	0.84%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$816,788.12	5.88%	0	\$0.00
	M&T BANK	4	\$537,343.67	3.87%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC.	1	\$347,179.64	2.5%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$181,200.00	1.3%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$103,500.00	0.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,523.07	1.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,393,404.04	10.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$183,003.32	1.32%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$256,174.20	1.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,298.07	0.63%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$73,000.00	0.53%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$166,929.94	1.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$27,000.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	9	\$931,369.08	6.7%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$441,209.73	3.19%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$13,894,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPNO	1ST SOURCE BANK	4	\$646,639.00	0.19%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$197,000.00	0.06%	0	\$0.00
	ACADIANA MORTGAGE	2	\$407,930.00	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$624,079.25	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$400,000.00	0.12%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$394,250.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00	0.06%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$626,405.24	0.19%	0	\$0.00

AMERICAN FINANCIAL NETWORK INC.	1	\$408,486.00	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$326,671.07	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$584,000.00	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.08%	0	\$0.00
AMERICAN WEST BANK	1	\$384,420.13	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$417,000.00	0.12%	0	\$0.00
AMERIS BANK	1	\$284,429.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$593,850.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$403,804.78	0.12%	0	\$0.00
ANGEL OAK HOME LOANS LLC	9	\$2,713,595.85	0.8%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$528,728.93	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,447,887.44	0.43%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$588,071.07	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,869.48	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$453,050.00	0.13%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,361,698.51	0.4%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$131,111.93	0.04%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$166,885.46	0.05%	0	\$0.00
BAY MORTGAGE CORPORATION	5	\$1,362,940.21	0.4%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION.	1	\$309,543.31	0.09%	0	\$0.00
BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	2	\$684,000.00	0.2%	0	\$0.00
BM REAL ESTATE SERVICES INC.	2	\$744,000.00	0.22%	0	\$0.00
BNC NATIONAL BANK	1	\$216,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$686,700.00	0.2%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	1	\$174,536.72	0.05%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	18	\$5,150,780.37	1.53%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$232,000.00	0.07%	0	\$0.00
	C2 FINANCIAL CORPORATION	2	\$809,000.00	0.24%	0	\$0.00
	CADENCE BANK	3	\$416,798.43	0.12%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	2	\$284,930.00	0.08%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$528,000.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	34	\$10,804,182.30	3.2%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$2,079,685.52	0.62%	0	\$0.00
	CENTURY BANK	1	\$120,261.35	0.04%	0	\$0.00
	CHEAHA BANK DU	1	\$261,006.30	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	40	\$10,459,873.56	3.1%	0	\$0.00
	CLEARPATH LENDING	1	\$184,500.00	0.05%	0	\$0.00
	COMMUNITY BANK	1	\$160,022.00	0.05%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$389,000.00	0.12%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,049.72	0.07%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$134,400.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,436,570.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$238,751.83	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$430,736.26	0.13%	0	\$0.00
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$292,000.00	0.09%	0	\$0.00
	DISCOVER HOME LOANS INC.	4	\$2,007,061.44	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$203,000.00	0.06%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$343,000.00	0.1%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$417,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$154,869.39	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$294,677.49	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$304,525.10	0.09%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$237,357.79	0.07%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	63	\$14,134,117.60	4.19%	0	\$0.00
	FIRST BANK	1	\$179,179.72	0.05%	0	\$0.00

	FIRST CHOICE LENDING GROUP, LP	1	\$189,546.09	0.06%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$1,537,194.80	0.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.,	1	\$356,250.00	0.11%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	10	\$2,726,278.49	0.81%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	2	\$684,000.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	\$1,314,874.61	0.39%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$174,900.00	0.05%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$988,000.00	0.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	109	\$31,135,465.12	9.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$202,345.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE	2	\$478,489.88	0.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$565,486.74	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$337,701.76	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,600.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$237,649.38	0.07%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$344,000.00	0.1%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	3	\$738,771.27	0.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$234,646.06	0.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$306,000.00	0.09%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	2	\$339,900.00	0.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$154,776.68	0.05%	0	\$0.00
	HANOVER MORTGAGE COMPANY	2	\$189,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,292,591.00	0.38%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$305,000.00	0.09%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	\$376,000.00	0.11%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$440,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	6	\$739,451.53	0.22%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$140,800.00	0.04%	0	\$0.00
	HOME REBATE, INC.	1	\$334,000.00	0.1%	0	\$0.00
	HOMEFIRST MORTGAGE	1	\$213,285.32	0.06%	0	\$0.00
		1	\$442,638.65	0.13%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG					
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$442,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$629,656.45	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$1,042,656.96	0.31%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$324,000.00	0.1%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$82,325.82	0.02%	0	\$0.00
	ILOANMASTER INC	1	\$240,000.00	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$561,655.79	0.17%	0	\$0.00
	JMAC LENDING, INCORPORATED	11	\$4,227,270.28	1.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$381,406.19	0.11%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	6	\$1,704,449.43	0.51%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$540,000.00	0.16%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$318,250.00	0.09%	0	\$0.00
	LADERA LENDING, INC.	1	\$417,000.00	0.12%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$102,844.87	0.03%	0	\$0.00
	LIFEWAY LENDING GROUP, INC.	1	\$95,000.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC	4	\$1,057,036.10	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$240,000.00	0.07%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$397,450.48	0.12%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$174,500.00	0.05%	0	\$0.00
	MANN MORTGAGE LLC	2	\$650,000.00	0.19%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$218,405.00	0.06%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$228,000.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$295,494.52	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$214,809.36	0.06%	0	\$0.00
	MECHANIC BANK	1	\$129,958.27	0.04%	0	\$0.00
	MECHANICS BANK	2	\$345,590.13	0.1%	0	\$0.00
	MEGA CAPITAL FUNDING INC	10	\$3,999,462.40	1.19%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$1,137,371.94	0.34%	0	\$0.00
		1	\$220,000.00	0.07%	0	\$0.00



METRO PHOENIX FINANCIAL SERVICES LLC						
METROPOLITAN BANK	1	\$223,669.99	0.07%	0	\$0.00	
MIDWEST MORTGAGE CAPITAL LLC	2	\$508,758.04	0.15%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$148,000.00	0.04%	0	\$0.00	
MK LENDING CORP., ACORPORATION	1	\$250,000.00	0.07%	0	\$0.00	
MONARCH BANK	1	\$227,664.11	0.07%	0	\$0.00	
MONARCH MORTGAGE	2	\$383,119.99	0.11%	0	\$0.00	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$298,700.00	0.09%	0	\$0.00	
MORTGAGE ASSURANCE INC	3	\$855,411.78	0.25%	0	\$0.00	
MORTGAGE ASSURANCE INC.	11	\$2,625,108.84	0.78%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,225,036.57	0.36%	0	\$0.00	
MORTGAGE FINANCIAL INC.	1	\$216,000.00	0.06%	0	\$0.00	
MORTGAGE WORLD BANKERS	1	\$222,000.00	0.07%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$316,766.00	0.09%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,378,620.25	0.41%	0	\$0.00	
N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	2	\$861,000.00	0.26%	0	\$0.00	
NATIONSTARMORTGAGE	267	\$79,284,874.05	23.5%	0	\$0.00	
NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$172,900.00	0.05%	0	\$0.00	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$417,000.00	0.12%	0	\$0.00	
NEW PENN FINANCIAL, LLC	57	\$13,680,585.19	4.06%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$155,000.23	0.05%	0	\$0.00	
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,948.37	0.07%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,754.00	0.09%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$197,781.00	0.06%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	3	\$833,983.23	0.25%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	5	\$502,975.00	0.15%	0	\$0.00	
OAK MORTGAGE GROUP INC	1	\$152,774.60	0.05%	0	\$0.00	
OMNI-FUND,INC	1	\$333,500.00	0.1%	0	\$0.00	
ON Q FINANCIAL, INC.	1	\$339,487.91	0.1%	0	\$0.00	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$268,500.00	0.08%	0	\$0.00	
OPES ADVISORS INC	2	\$593,480.38	0.18%	0	\$0.00	
OPES ADVISORS INC.	2	\$1,193,735.82	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.09%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$496,267.82	0.15%	0	\$0.00	

	PATRIOT BANK MORTGAGE, INC.	1	\$200,000.00	0.06%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,244,900.00	0.37%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	2	\$537,120.00	0.16%	0	\$0.00
	PERL MORTGAGE INC	1	\$350,000.00	0.1%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$345,000.00	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$307,500.00	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$213,750.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$665,918.18	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$226,480.38	0.07%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$400,808.65	0.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP.	1	\$333,825.36	0.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$167,395.92	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$211,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$121,067.38	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$376,200.00	0.11%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	4	\$960,400.00	0.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$208,772.00	0.06%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$1,181,253.59	0.35%	0	\$0.00
	PULTE MORTGAGE LLC	84	\$22,534,334.31	6.68%	0	\$0.00
	R M K FINANCIAL CORP	20	\$5,911,077.19	1.75%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$176,700.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	1	\$231,200.00	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,925,956.90	0.57%	0	\$0.00
	RLM MORTGAGE LLC	1	\$196,450.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	8	\$1,914,705.00	0.57%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$150,000.00	0.04%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$250,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,259,047.42	0.37%	0	\$0.00
	SAGE BANK	1	\$280,175.00	0.08%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,569,397.53	0.47%	0	\$0.00

	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,500.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$151,955.00	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,546,177.00	0.46%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$241,302.00	0.07%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,018,735.48	0.3%	0	\$0.00
	SIRVA MORTGAGE INC.	13	\$3,626,510.00	1.08%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$224,553.73	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$675,188.50	0.2%	0	\$0.00
	SOUTHPOINT BANK	1	\$183,538.14	0.05%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	5	\$1,266,458.63	0.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,931,172.06	0.57%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	9	\$2,935,600.00	0.87%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$462,271.34	0.14%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$219,500.00	0.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$174,390.20	0.05%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$252,000.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$137,492.60	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$132,592.99	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$332,859.00	0.1%	0	\$0.00
	TCF NATIONAL BANK	2	\$392,000.00	0.12%	0	\$0.00
	THE HOME LENDING GROUP, LLC (MHC)	1	\$202,924.00	0.06%	0	\$0.00
	THE MORTGAGE CONNECTION	2	\$242,408.43	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$157,600.00	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$290,000.00	0.09%	0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$565,000.00	0.17%	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$11,316,272.04	3.35%	0	\$0.00
	UNION MORTGAGE GROUP	1	\$348,750.50	0.1%	0	\$0.00
	UNITY WEST, INC	1	\$395,000.00	0.12%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$108,500.00	0.03%	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$416,442.05	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$551,239.54	0.16%	0	\$0.00

	VATRENI, INC.	3	\$1,349,000.00	0.4%	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$416,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$355,900.00	0.11%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	1	\$138,055.04	0.04%	0	\$0.00
	VIP MORTGAGE INC	1	\$321,599.20	0.1%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$384,000.00	0.11%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$648,500.00	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$416,424.89	0.12%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$997,323.29	0.3%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$191,433.37	0.06%	0	\$0.00
	WESTSTAR MORTGAGE INC.	11	\$3,114,190.00	0.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	4	\$1,439,851.20	0.43%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$191,770.73	0.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	7	\$1,976,556.72	0.59%	0	\$0.00
	Unavailable	1	\$125,130.00	0.05%	0	\$0.00
<b>Total</b>		<b>1,229</b>	<b>\$337,339,161.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPP5	1ST SOURCE BANK	21	\$4,121,168.12	2.09%	1	\$208,508.38
	ACADEMY MORTGAGE CORPORATION	8	\$1,471,918.67	0.75%	0	\$0.00
	ACOPIA, LLC	2	\$275,791.51	0.14%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$134,900.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$867,000.00	0.44%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$515,131.00	0.26%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$176,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$322,734.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN.,C A CALIFORNIA CORPORATION.	1	\$179,752.01	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$153,283.72	0.08%	0	\$0.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,500.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$452,000.00	0.23%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,000.00	0.24%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$117,916.62	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$514,667.81	0.26%	0	\$0.00
AMERIS BANK	4	\$493,790.50	0.25%	0	\$0.00
AMERIS BANK (GA)	1	\$326,719.00	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$433,825.96	0.22%	0	\$0.00
APEX MORTGAGE, LLC	1	\$105,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$405,927.24	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$1,054,500.00	0.54%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$307,297.89	0.16%	0	\$0.00
AUBURNBANK	3	\$456,384.11	0.23%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$212,000.00	0.11%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$101,453.62	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC	4	\$530,925.72	0.27%	0	\$0.00
BANCORPSOUTH	8	\$1,146,259.62	0.58%	0	\$0.00
BANK 1ST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$69,905.70	0.04%	0	\$0.00
BANK OF AMERICA, N.A.	1	\$66,810.86	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$329,545.35	0.17%	0	\$0.00
BANK OF UTAH	1	\$124,007.34	0.06%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	4	\$655,126.25	0.33%	0	\$0.00
BAY MORTGAGE CORPORATION	5	\$1,060,554.54	0.54%	0	\$0.00
BEST CAPITAL FUNDING	1	\$196,000.00	0.1%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$317,840.34	0.16%	0	\$0.00
BP FEDERAL CREDIT UNION	1	\$106,343.11	0.05%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	15	\$2,075,682.91	1.05%	0	\$0.00
BROADVIEW MORTGAGE CORP.,A CALIFORNIA CORPORATION	1	\$329,174.19	0.17%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$333,057.18	0.17%	0	\$0.00
BRYANT BANK DU	1	\$155,954.84	0.08%	0	\$0.00
CADENCE BANK	2	\$414,902.32	0.21%	0	\$0.00
CALLISTO GROUP INC.,DBA METRO LENDING SERVICES,A CALIFORNIA	1	\$401,000.00	0.2%	0	\$0.00

	CORPORATION					
	CAMBRIA MORTGAGE, LLC	1	\$102,500.00	0.05%	0	\$0.00
	CAPITAL CITY BANK FL	7	\$765,421.14	0.39%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	4	\$946,085.00	0.48%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$185,000.00	0.09%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$257,675.40	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$591,539.34	0.3%	0	\$0.00
	CBC NATIONAL BANK.	1	\$153,300.00	0.08%	0	\$0.00
	CENTENNIAL BANK	2	\$171,516.80	0.09%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$114,245.90	0.06%	0	\$0.00
	CENTURY BANK	2	\$281,158.97	0.14%	0	\$0.00
	CHEAHA BANK DU	1	\$92,023.04	0.05%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	7	\$916,028.54	0.46%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,798.15	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$192,000.00	0.1%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	2	\$163,970.46	0.08%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$407,900.00	0.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$699,395.29	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$175,200.00	0.09%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$210,500.00	0.11%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$417,000.00	0.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$595,069.84	0.3%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$308,997.69	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	16	\$2,154,747.85	1.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$254,800.00	0.13%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$91,650.00	0.05%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	1	\$75,890.49	0.04%	0	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$548,248.48	0.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	11	\$1,427,334.98	0.72%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	7	\$1,030,811.39	0.52%	0	\$0.00
		1	\$117,626.42	0.06%	0	\$0.00

EVERETT FINANCIAL- DBA SUPREME LENDING						
FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT	1	\$148,483.00	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,175,059.88	0.6%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$966,083.68	0.49%	0	\$0.00	
FBT MORTGAGE	5	\$848,298.87	0.43%	0	\$0.00	
FBT MORTGAGE LLC	1	\$235,911.56	0.12%	0	\$0.00	
FEARON FINANCIAL LLC DBA SMATER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$224,000.00	0.11%	0	\$0.00	
FIDELITY BANK	1	\$131,137.02	0.07%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	20	\$4,477,303.65	2.27%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$339,290.51	0.17%	0	\$0.00	
FIRST BANK	8	\$1,320,925.12	0.67%	0	\$0.00	
FIRST FEDERAL BANK	2	\$303,319.00	0.15%	0	\$0.00	
FIRST FEDERAL BANK DU	7	\$915,002.30	0.46%	0	\$0.00	
FIRST FEDERAL BANK (ALABAMA)	2	\$228,817.24	0.12%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,441.70	0.17%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.1%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$332,849.24	0.17%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$295,442.40	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$96,744.06	0.05%	0	\$0.00	
FIRST PARTNERS BANK DU	1	\$163,704.15	0.08%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$202,146.11	0.1%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$285,000.00	0.14%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$386,498.19	0.2%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$214,697.06	0.11%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	45	\$10,911,161.59	5.54%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$252,000.00	0.13%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$356,250.00	0.18%	0	\$0.00	

GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$293,600.00	0.15%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	18	\$4,889,593.00	2.48%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC ., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$296,800.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$678,750.00	0.34%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITY REACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$377,000.00	0.19%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$149,386.82	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	15	\$2,186,237.34	1.11%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$112,000.00	0.06%	0	\$0.00
GUIDANCE MORTGAGE LLC	3	\$285,015.01	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$774,432.68	0.39%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$158,417.66	0.08%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$310,766.44	0.16%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	3	\$654,525.99	0.33%	0	\$0.00
HANOVER MORTGAGE COMPANY	2	\$193,200.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$206,400.00	0.1%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	5	\$817,056.31	0.41%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$102,600.00	0.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$600,329.84	0.3%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$416,500.00	0.21%	0	\$0.00
HOMEFIRST MORTGAGE	1	\$232,671.71	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$123,325.99	0.06%	0	\$0.00
HOMETOWN LENDERS, LLC DU	1	\$142,296.68	0.07%	0	\$0.00
HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$340,765.00	0.17%	0	\$0.00



	IBERIABANK MORTGAGE COMPANY	20	\$2,425,955.39	1.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.2%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$440,000.00	0.22%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	8	\$1,169,228.33	0.59%	0	\$0.00
	INTERLINC MTG SER	1	\$115,915.00	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$165,760.82	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,520.94	0.17%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$108,750.00	0.06%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$308,000.00	0.16%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$286,595.62	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$362,500.00	0.18%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$349,900.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$936,016.00	0.47%	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$150,000.00	0.08%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$86,400.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$329,445.65	0.17%	0	\$0.00
	LADERA LENDING, INC.	3	\$1,485,500.00	0.75%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$129,600.00	0.07%	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$98,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$472,500.00	0.24%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC	1	\$84,600.00	0.04%	0	\$0.00
	LOAN SIMPLE INC	1	\$417,000.00	0.21%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$171,001.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$398,000.00	0.2%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$376,446.56	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$765,000.00	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$153,932.80	0.08%	0	\$0.00
	M&T BANK	9	\$965,124.44	0.49%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$215,600.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$246,659.70	0.13%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALIPELL, MT 59901.	1	\$176,000.00	0.09%	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$207,000.00	0.11%	0	\$0.00
MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$185,250.00	0.09%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$423,826.86	0.22%	0	\$0.00
MAX CU	1	\$38,596.16	0.02%	0	\$0.00
MAXCU	1	\$104,760.00	0.05%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$190,699.16	0.1%	0	\$0.00
MECHANICS BANK	1	\$134,805.49	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$369,000.00	0.19%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$210,000.00	0.11%	0	\$0.00
METROPOLITAN BANK	8	\$1,311,941.80	0.67%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$88,000.00	0.04%	0	\$0.00
MIDCOUNTRY BANK	1	\$154,986.18	0.08%	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$50,327.38	0.03%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$434,000.00	0.22%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$885,480.83	0.45%	0	\$0.00
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$428,500.00	0.22%	0	\$0.00
MORTGAGE 4 U, LLC	1	\$157,000.00	0.08%	0	\$0.00
MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE,	1	\$207,420.22	0.11%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$613,800.00	0.31%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$298,778.43	0.15%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$241,150.00	0.12%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$94,525.00	0.05%	0	\$0.00
MOVEMENT MORTGAGE LLC	6	\$1,010,977.71	0.51%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$280,500.00	0.14%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,272.27	0.18%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$731,274.64	0.37%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	2	\$269,797.31	0.14%	0	\$0.00
	1	\$307,082.91	0.16%	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	NEW PENN FINANCIAL, LLC	96	\$22,604,807.48	11.47%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$753,198.83	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$182,254.17	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$575,041.03	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$360,540.78	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$319,800.00	0.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$479,825.13	0.24%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$247,000.00	0.13%	0	\$0.00
	OMNI-FUND,INC	1	\$259,649.77	0.13%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,434,214.47	0.73%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$113,432.55	0.06%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$568,932.60	0.29%	0	\$0.00
	PACIFIC ONE LENDING	1	\$193,383.20	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$293,600.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$323,125.55	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$632,350.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$324,750.55	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$348,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$451,391.15	0.23%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$255,000.00	0.13%	0	\$0.00
	PARK PLACE FINANCIAL LLC	1	\$261,000.00	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$472,400.00	0.24%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	28	\$9,144,397.35	4.64%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$258,393.52	0.13%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$407,924.43	0.21%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$480,508.53	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$115,583.39	0.06%	0	\$0.00
		2	\$419,137.89	0.21%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC.	3	\$386,012.46	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$3,853,220.30	1.96%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	\$738,300.00	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$242,100.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$485,169.12	0.25%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	\$80,771.42	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	\$281,581.98	0.14%	0	\$0.00
PRIME LENDING	1	\$127,646.68	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,234,000.44	1.13%	0	\$0.00
PRIORITY LENDING CORP	1	\$162,050.00	0.08%	0	\$0.00
PRIORITYONE BANK	1	\$74,783.51	0.04%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	3	\$696,517.22	0.35%	0	\$0.00
PROGRESS BANK & TRUST DU	1	\$187,920.74	0.1%	0	\$0.00
PULTE MORTGAGE LLC	24	\$6,325,909.42	3.21%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$158,200.00	0.08%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$329,535.04	0.17%	0	\$0.00
REGIONS FINANCIAL CORPORATION	4	\$638,048.18	0.32%	0	\$0.00
RENASANT BANK	2	\$302,852.07	0.15%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$272,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	2	\$346,273.65	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$341,250.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$740,659.80	0.38%	0	\$0.00
RMS & ASSOCIATES	1	\$161,282.45	0.08%	0	\$0.00
ROGUE CREDIT UNION	1	\$172,000.00	0.09%	0	\$0.00
RP FUNDUNG, INC.	2	\$487,577.98	0.25%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00
SECURITY HOME MORTGAGE	1	\$142,320.71	0.07%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,254.79	0.04%	0	\$0.00
	2	\$181,885.74	0.09%	0	\$0.00

	SECURITYNATIONAL MORTGAGE CO.					
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$477,289.09	0.24%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$876,284.65	0.44%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	6	\$1,133,600.00	0.58%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	4	\$437,655.26	0.22%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$621,900.00	0.32%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$77,520.00	0.04%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$399,436.40	0.2%	0	\$0.00
	SOUTHPOINT BANK	2	\$301,053.22	0.15%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$372,400.00	0.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$105,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,460.69	0.09%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$233,500.00	0.12%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$206,150.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$682,463.62	0.35%	0	\$0.00
	SYMMETRY MORTGAGE CORP.	1	\$109,500.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	7	\$986,744.92	0.5%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$241,733.88	0.12%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$322,450.03	0.16%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$363,516.00	0.18%	0	\$0.00
	TCF NATIONAL BANK	6	\$1,230,400.00	0.62%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$198,226.52	0.1%	0	\$0.00
	THE MORTGAGE CONNECTION	3	\$511,879.97	0.26%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,000.00	0.1%	0	\$0.00
	TRUSTMARK MORTGAGE	4	\$577,896.43	0.29%	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$738,244.04	0.37%	0	\$0.00
	TRUSTMARK NATIONAL BAN	1	\$144,546.05	0.07%	0	\$0.00
	TRUSTMARK NATIONAL BANK	68	\$11,666,464.27	5.92%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$172,772.18	0.09%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$158,877.38	0.08%	0	\$0.00
	UNITY WEST, INC	1	\$277,500.00	0.14%	0	\$0.00
		5	\$736,795.87	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UTAH MORTGAGE LOAN CORPORATION	1	\$265,453.20	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$541,216.07	0.27%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,625.13	0.56%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$286,766.97	0.15%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$467,726.83	0.24%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$266,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$198,443.21	0.1%	0	\$0.00
	WATSON MORTGAGE CORP.	9	\$1,140,608.49	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,473,497.33	0.75%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$170,150.00	0.09%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$74,741.55	0.04%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$315,574.34	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$327,000.00	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$271,132.48	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY F	1	\$273,223.05	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$211,460.00	0.11%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$164,672.81	0.08%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$251,180.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$101,856.29	0.05%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,077.24	0.1%	0	\$0.00
<b>Total</b>		<b>985</b>	<b>\$197,084,453.90</b>	<b>100%</b>	<b>1</b>	<b>\$208,508.38</b>
31418BPQ3	1ST ALLIANCE MORTGAGE, LLC	2	\$530,909.54	0.08%	0	\$0.00
	1ST SOURCE BANK	2	\$206,859.80	0.03%	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$177,600.00	0.03%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$101,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.05%	0	\$0.00
		1	\$149,579.42	0.02%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION					
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$275,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$263,850.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$264,600.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,000.00	0.03%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$123,000.00	0.02%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$478,000.00	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$383,000.00	0.06%	0	\$0.00
	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.05%	0	\$0.00
	ACOPIA, LLC	2	\$407,000.00	0.06%	0	\$0.00
	ACTION MORTGAGE, LLC	5	\$1,393,225.89	0.2%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$201,500.00	0.03%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$83,000.00	0.01%	0	\$0.00
	ADK BANCORP INC.	1	\$350,000.00	0.05%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$256,700.00	0.04%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$341,600.00	0.05%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$210,000.00	0.03%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$130,500.00	0.02%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$376,000.00	0.06%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$67,811.97	0.01%	0	\$0.00
	ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$224,400.00	0.03%	0	\$0.00
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$596,000.00	0.09%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$201,975.00	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$176,610.33	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,007,000.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$94,530.46	0.01%	0	\$0.00
		1	\$139,500.00	0.02%	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC					
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$408,811.44	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$297,880.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,214.91	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$296,167.25	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$286,000.00	0.04%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	2	\$495,000.00	0.07%	0	\$0.00
	AMERICASH	1	\$343,000.00	0.05%	0	\$0.00
	AMERICIAN KEN INC, A CALIFORNIA CORPORATION.	1	\$166,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$403,832.41	0.06%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$195,000.00	0.03%	0	\$0.00
	API FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$192,200.00	0.03%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$358,700.00	0.05%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$122,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$391,000.00	0.06%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$238,500.00	0.04%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$125,200.00	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$661,284.32	0.1%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$471,000.00	0.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$263,546.32	0.04%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$279,225.81	0.04%	0	\$0.00
	AUSTIN FIRST MORTGAGE	2	\$550,000.00	0.08%	0	\$0.00



	AXIOM FINANCIAL, LLC (PHH)	1	\$129,755.03	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$1,944,420.00	0.29%	0	\$0.00
	BANK OF AMERICA, N.A.	108	\$21,748,449.96	3.2%	0	\$0.00
	BANK OF ANN ARBOR	2	\$457,800.00	0.07%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,814.39	0.06%	0	\$0.00
	BANK OF CLEVELAND	1	\$219,383.15	0.03%	0	\$0.00
	BANK OF NEBRASKA	1	\$305,500.00	0.04%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$307,815.00	0.05%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$343,000.00	0.05%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$172,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	2	\$356,000.00	0.05%	0	\$0.00
	BANKWEST INC	1	\$197,000.00	0.03%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY NA	1	\$235,705.51	0.03%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$174,509.33	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$218,000.00	0.03%	0	\$0.00
	BAYLAKE BANK, A WISCONSIN STATE CHARTERED BANK	1	\$192,500.00	0.03%	0	\$0.00
	BEAM MORTGAGE, INC	2	\$688,400.00	0.1%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$240,000.00	0.04%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$135,000.00	0.02%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$239,000.00	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC.	1	\$217,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$356,300.00	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$400,000.00	0.06%	0	\$0.00
	BNB FINANCIAL INC.	1	\$196,000.00	0.03%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$2,435,989.07	0.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$114,677.56	0.02%	0	\$0.00
	BRIGHTEN LENDING	2	\$661,303.41	0.1%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$240,000.00	0.04%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	2	\$691,000.00	0.1%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$355,000.00	0.05%	0	\$0.00
CALIBER HOME LOANS, INC.	62	\$16,210,390.00	2.38%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$260,000.00	0.04%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$625,000.00	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$196,000.00	0.03%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$234,200.00	0.03%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.02%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00
CAPSTONE LENDING CORP	1	\$159,551.38	0.02%	0	\$0.00
CASH SAVER LOANS, A CLAIORNIA CORPORATION.	1	\$210,250.00	0.03%	0	\$0.00
CBC NATIONAL BANK	1	\$131,513.27	0.02%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$227,000.00	0.03%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONA BANK	1	\$430,788.72	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$833,441.81	0.12%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$53,551.52	0.01%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$618,350.00	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$271,600.00	0.04%	0	\$0.00
CHINOMA LTD CO.	2	\$244,000.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$675,039.63	0.1%	0	\$0.00
CIBM BANK	3	\$901,538.72	0.13%	0	\$0.00
CITIBANK,N.A.	80	\$14,790,493.44	2.17%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$393,450.00	0.06%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$388,000.00	0.06%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00

	CLIFFCO, INC.	1	\$337,065.44	0.05%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$556,938.89	0.08%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$293,486.26	0.04%	0	\$0.00
	COLE TAYLOR BANK	20	\$5,585,351.19	0.82%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$118,666.34	0.02%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$307,500.00	0.05%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$70,152.74	0.01%	0	\$0.00
	COMPASS BANK	6	\$1,070,293.37	0.16%	0	\$0.00
	CONNECTONE BANK	1	\$475,000.00	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,038,400.00	0.15%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$355,999.02	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	18	\$4,481,891.15	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$360,000.00	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION.	1	\$391,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$428,100.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$183,500.00	0.03%	0	\$0.00
	COUNTYBANK	1	\$170,527.19	0.03%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,350.00	0.08%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$885,000.00	0.13%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$270,000.00	0.04%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$211,000.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$165,000.00	0.02%	0	\$0.00
	DIVISION MORTGAGE GROUP INC., A MONTANA CORPORATION	1	\$170,000.00	0.02%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$519,000.00	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$167,250.00	0.02%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$182,000.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC, A	1	\$252,000.00	0.04%	0	\$0.00

	WISCONSIN CORPORATION.					
	EASY MORTGAGE, INC.	1	\$265,500.00	0.04%	0	\$0.00
	ECOM MORTGAGE, INC.	3	\$657,200.00	0.1%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$149,500.00	0.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	17	\$3,631,526.96	0.53%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$377,000.00	0.06%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.04%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$550,800.00	0.08%	0	\$0.00
	EQUILANE LENDING LLC	1	\$242,750.00	0.04%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	2	\$156,720.00	0.02%	0	\$0.00
	EVERBANK	70	\$13,767,782.57	2.02%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$314,500.00	0.05%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$255,000.00	0.04%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$323,091.54	0.05%	0	\$0.00
	FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$98,223.82	0.01%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$211,000.00	0.03%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$349,000.00	0.05%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.03%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$280,000.00	0.04%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	45	\$7,596,605.16	1.12%	0	\$0.00
	FINANCIAL DYNAMIC, INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.05%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	3	\$793,000.00	0.12%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$385,000.00	0.06%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$146,500.00	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$274,000.00	0.04%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$64,400.00	0.01%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$245,000.00	0.04%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$668,250.00	0.1%	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$185,250.00	0.03%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$224,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK	1	\$87,590.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,416,164.13	0.21%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$333,500.00	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$410,500.00	0.06%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00	0.02%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$104,206.99	0.02%	0	\$0.00
FIRST WISCONSIN FINANCIAL, INC.	4	\$823,700.00	0.12%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	79	\$19,505,695.82	2.87%	0	\$0.00
FORTUNE FINANCIAL INC	5	\$1,573,500.00	0.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,118,826.03	0.16%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$302,650.00	0.04%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$187,904.01	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,156,306.41	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$243,306.26	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$404,000.00	0.06%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,000.00	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,200.00	0.02%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$583,000.00	0.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,629.30	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$224,369.13	0.03%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$280,250.00	0.04%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.03%	0	\$0.00
GREAT WESTERN BANK	2	\$249,088.91	0.04%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$281,650.00	0.04%	0	\$0.00
GREEN TREE SERVICING LLC	68	\$16,610,057.33	2.44%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	3	\$644,441.07	0.09%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$637,000.00	0.09%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$473,000.00	0.07%	0	\$0.00
GREENWAY FUNDNG GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$182,878.56	0.03%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	69	\$17,863,643.20	2.63%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC.	1	\$249,200.00	0.04%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC.	1	\$237,065.00	0.03%	0	\$0.00
GUIDANCE MORTGAGE LLC	4	\$725,773.94	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$680,168.65	0.1%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$175,890.34	0.03%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$98,000.00	0.01%	0	\$0.00
HANSCOM FEDERAL CU	2	\$585,000.00	0.09%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$184,000.00	0.03%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	2	\$361,900.00	0.05%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$82,300.00	0.01%	0	\$0.00
HOME BANK	1	\$231,349.50	0.03%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.06%	0	\$0.00
HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$194,000.00	0.03%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$341,000.00	0.05%	0	\$0.00
HOMEFIRST MORTGAGE LLC	1	\$170,961.08	0.03%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.03%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$789,806.38	0.12%	0	\$0.00
	2	\$522,665.11	0.08%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC					
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$372,000.00	0.05%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,823.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$184,765.79	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	\$1,489,300.00	0.22%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	9	\$2,579,675.00	0.38%	0	\$0.00
	HOMESTREET BANK,	72	\$19,677,048.23	2.89%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$4,746,831.24	0.7%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$270,000.00	0.04%	0	\$0.00
	HSBC BANK USA, N.A.	3	\$984,235.89	0.14%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$260,800.00	0.04%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$153,000.00	0.02%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$339,200.00	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.06%	0	\$0.00
	ILOANMASTER INC	2	\$653,137.69	0.1%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$322,106.91	0.05%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$391,850.00	0.06%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$159,557.61	0.02%	0	\$0.00
	INTRUST BANK, N.A.	1	\$216,383.02	0.03%	0	\$0.00
	INTRUST BANK. N.A.	1	\$184,474.00	0.03%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$136,050.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC	1	\$343,000.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	0.05%	0	\$0.00
	J& P REAL ESTATE SERVICES INC, A CALIFORNIA COPORATION.	1	\$308,000.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.03%	0	\$0.00
	JMAC LENDING, INC.	1	\$413,836.39	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	32	\$6,860,225.66	1.01%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$164,000.00	0.02%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$109,000.00	0.02%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$283,000.00	0.04%	0	\$0.00
	LADERA LENDING, INC.	1	\$365,000.00	0.05%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$390,000.00	0.06%	0	\$0.00
	LAKEVIEW MORTGAGE, INC.	1	\$209,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION.	1	\$348,000.00	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$204,500.00	0.03%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$149,579.42	0.02%	0	\$0.00
	LEGACYTEXAS BANK	1	\$199,447.00	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$842,629.07	0.12%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$638,800.00	0.09%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$246,297.73	0.04%	0	\$0.00
	LENDIA, INC	3	\$1,101,823.76	0.16%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$310,300.00	0.05%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$417,000.00	0.06%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$231,411.10	0.03%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$162,542.97	0.02%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$376,000.00	0.06%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$174,067.70	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	61	\$15,932,456.98	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	\$448,738.25	0.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$759,400.00	0.11%	0	\$0.00
	M&T BANK	9	\$1,860,264.97	0.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$220,000.00	0.03%	0	\$0.00
	MAC5 MORTGAGE, INC.	1	\$291,100.00	0.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,000.00	0.06%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,000.00	0.03%	0	\$0.00
		1	\$406,200.00	0.06%	0	\$0.00



MANGUM MORTGAGE INC, A HAWAII CORPORATION.						
MAPS CREDIT UNION	1	\$123,300.00	0.02%	0	\$0.00	
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$320,000.00	0.05%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$242,398.00	0.04%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$223,900.00	0.03%	0	\$0.00	
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$329,000.00	0.05%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION	2	\$665,000.00	0.1%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	1	\$396,759.01	0.06%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	2	\$831,595.64	0.12%	0	\$0.00	
MEGAMERICA MORTGAGE GROUP INC	1	\$61,429.68	0.01%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$316,123.51	0.05%	0	\$0.00	
METROPOLITAN BANK	1	\$194,925.00	0.03%	0	\$0.00	
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$229,000.00	0.03%	0	\$0.00	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$359,000.00	0.05%	0	\$0.00	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$174,502.44	0.03%	0	\$0.00	
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	\$494,000.00	0.07%	0	\$0.00	
MIDCOUNTRY BANK	1	\$212,402.78	0.03%	0	\$0.00	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK.	1	\$111,606.19	0.02%	0	\$0.00	
MIDWEST FAMILY LENDING, A IOWA CORPORATION	1	\$212,000.00	0.03%	0	\$0.00	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	2	\$512,000.00	0.08%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC.	1	\$140,604.65	0.02%	0	\$0.00	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$161,405.00	0.02%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORP	1	\$179,000.00	0.03%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$415,830.79	0.06%	0	\$0.00	
MORTGAGE ASSURANCE INC.	2	\$342,000.00	0.05%	0	\$0.00	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$211,000.00	0.03%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A	1	\$244,500.00	0.04%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP,	1	\$130,000.00	0.02%	0	\$0.00	

	INC., A KANSAS CORPORATION					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$562,500.00	0.08%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$176,000.00	0.03%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$235,637.44	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$155,568.66	0.02%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$277,851.02	0.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$92,838.96	0.01%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$488,000.00	0.07%	0	\$0.00
	MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$171,800.00	0.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$132,800.00	0.02%	0	\$0.00
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$199,975.00	0.03%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$230,000.00	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	3	\$627,479.69	0.09%	0	\$0.00
	NATIONSTARMORTGAGE	66	\$17,024,633.51	2.5%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$283,480.00	0.04%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$509,150.00	0.07%	0	\$0.00
	NETWORK FUNDING, L.P.	3	\$906,610.74	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$295,170.05	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$2,835,089.47	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,573,708.79	0.23%	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$201,743.00	0.03%	0	\$0.00
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$274,800.00	0.04%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.04%	0	\$0.00
	NJ LENDERS CORP.	2	\$603,000.00	0.09%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.04%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$135,000.00	0.02%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$650,817.73	0.1%	0	\$0.00
		1	\$116,000.00	0.02%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$651,500.00	0.1%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$160,000.00	0.02%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	94	\$25,199,469.84	3.71%	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,006,443.16	0.15%	0	\$0.00
	OHIO HEALTHCARE FCU	1	\$28,270.00	0%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$102,000.00	0.01%	0	\$0.00
	ONY GLO, INC.	1	\$182,000.00	0.03%	0	\$0.00
	OPES ADVISORS INC	1	\$415,847.00	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,121,900.00	0.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$939,300.00	0.14%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$166,250.00	0.02%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$108,000.00	0.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$408,766.64	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	8	\$2,193,726.74	0.32%	0	\$0.00
	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$184,975.00	0.03%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$194,000.00	0.03%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$2,051,000.00	0.3%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$280,000.00	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$300,373.53	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,083,555.30	0.16%	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$346,500.00	0.05%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$279,247.26	0.04%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$113,000.00	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE	17	\$4,294,709.74	0.63%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	17	\$3,581,831.71	0.53%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	103	\$21,716,121.98	3.19%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$261,253.63	0.04%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$242,299.45	0.04%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$265,200.00	0.04%	0	\$0.00

PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$252,800.00	0.04%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.06%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$502,400.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$158,650.00	0.02%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$231,000.00	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$5,225,924.83	0.77%	0	\$0.00
PRIORITY ONE BANK	1	\$62,000.00	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL# 01154704)	1	\$251,235.00	0.04%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$232,742.15	0.03%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$259,635.00	0.04%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$118,400.00	0.02%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$751,034.21	0.11%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,083,100.00	0.16%	0	\$0.00
PROSPECT FINANCIAL GROUP, INC.,	1	\$315,000.00	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$13,995,773.00	2.06%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,413.81	0.03%	0	\$0.00
QUICKEN LOANS INC.	604	\$150,803,785.33	22.17%	0	\$0.00
RAILS WEST RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNI	1	\$82,000.00	0.01%	0	\$0.00
RBS CITIZENS, NA	8	\$1,723,468.38	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,000.00	0.03%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$135,900.00	0.02%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$549,783.59	0.08%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$96,850.00	0.01%	0	\$0.00

COMPANY						
REPUBLIC MORTGAGE HOME LOANS INC	1	\$275,735.48	0.04%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	
RESIDENTIAL LENDING, LLC	4	\$1,030,800.00	0.15%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$673,080.84	0.1%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$375,000.00	0.06%	0	\$0.00	
RLM MORTGAGE LLC	1	\$214,000.00	0.03%	0	\$0.00	
ROCKLAND TRUST COMPANY	6	\$1,431,881.10	0.21%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$298,161.64	0.04%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	2	\$301,035.95	0.04%	0	\$0.00	
RP FUNDUNG, INC.	1	\$153,568.20	0.02%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$474,950.00	0.07%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	3	\$775,500.00	0.11%	0	\$0.00	
S.M. NEIDER MORTGAGE CONSULTANTS INC., A TEXAS CORPORATION.	1	\$118,700.00	0.02%	0	\$0.00	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$118,800.00	0.02%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	6	\$1,535,945.99	0.23%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$290,000.00	0.04%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$158,000.00	0.02%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.04%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC	1	\$242,500.00	0.04%	0	\$0.00	
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$317,500.00	0.05%	0	\$0.00	
SHORE MORTGAGE	1	\$261,400.00	0.04%	0	\$0.00	
SIMONICH CORPORATION	2	\$490,000.00	0.07%	0	\$0.00	
SIRVA MORTGAGE INC.	1	\$259,229.46	0.04%	0	\$0.00	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$100,350.00	0.01%	0	\$0.00	
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$498,800.00	0.07%	0	\$0.00	

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$101,600.00	0.01%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,000.00	0.01%	0	\$0.00
	ST. FIN CORP.	1	\$307,450.00	0.05%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$373,948.55	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,044,175.36	0.15%	0	\$0.00
	STEARNS LENDING INC.	78	\$18,984,232.29	2.79%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$330,000.00	0.05%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,328,026.03	0.49%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$888,200.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$358,000.00	0.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$98,722.42	0.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	40	\$7,752,254.14	1.14%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$279,000.00	0.04%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$122,550.00	0.02%	0	\$0.00
	TATOM LENDING LLC	1	\$175,450.00	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$261,953.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING,LLX, A FLORDIA LLC.	1	\$204,000.00	0.03%	0	\$0.00
	TCF NATIONAL BANK	3	\$345,674.74	0.05%	0	\$0.00
	TEXAS LOAN STAR, INC.	2	\$556,121.52	0.08%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$116,200.00	0.02%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.,	1	\$80,000.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$147,000.00	0.02%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$420,000.00	0.06%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$141,791.28	0.02%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$382,908.21	0.06%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$196,365.00	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,834,759.98	0.27%	0	\$0.00

	THE MORTGAGE FIRM INC. A CORP	1	\$238,000.00	0.03%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$241,551.61	0.04%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$197,000.00	0.03%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$76,500.00	0.01%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$160,000.00	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COM	1	\$239,327.07	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$68,227.38	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP.	2	\$857,000.00	0.13%	0	\$0.00
	U.S. BANK N.A.	2	\$169,100.00	0.02%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$926,250.00	0.14%	0	\$0.00
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$84,469.06	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$283,500.00	0.04%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$442,000.00	0.06%	0	\$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$138,750.00	0.02%	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,124,756.36	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,846.08	0.03%	0	\$0.00
	US MORTGAGE NETWORK	1	\$255,000.00	0.04%	0	\$0.00
	US WIDE FINANCIAL, LLC	5	\$1,087,380.18	0.16%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$228,366.82	0.03%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$447,723.40	0.07%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$295,500.00	0.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$258,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$40,513,940.19	5.96%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$199,431.36	0.03%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$381,650.00	0.06%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$367,238.22	0.05%	0	\$0.00
	WESTSTAR MORTGAGE INC.	2	\$582,400.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$910,802.04	0.13%	0	\$0.00

	WESTSTAR MORTGAGE, INC..	1	\$200,000.00	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$749,100.00	0.11%	0	\$0.00
	WMS SERIES LLC,	4	\$1,113,841.66	0.16%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$163,533.72	0.02%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$443,666.98	0.06%	0	\$0.00
<b>Total</b>		<b>2,853</b>	<b>\$680,119,910.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPS9	1ST CONSTITUTION BANK	1	\$492,000.00	0.19%	0	\$0.00
	1ST SOURCE BANK	2	\$129,658.06	0.05%	0	\$0.00
	215 HOLDING CO.	1	\$60,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	2	\$278,250.00	0.11%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$220,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$110,000.00	0.04%	0	\$0.00
	AFI FINANCIAL, INC	1	\$109,305.35	0.04%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$231,883.72	0.09%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$124,663.96	0.05%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$69,811.82	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$205,916.09	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$305,243.24	0.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,712.53	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COPANY	1	\$249,337.32	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$385,910.23	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$142,127.59	0.06%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$566,000.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$414,816.47	0.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,823.09	0.05%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$98,000.00	0.04%	0	\$0.00



	ATLANTIC FINANCIAL, INC.	1	\$415,878.95	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,237,523.01	0.48%	0	\$0.00
	BANK OF AMERICA, N.A.	39	\$9,018,553.85	3.52%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,761.44	0.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,630,632.05	0.64%	0	\$0.00
	BRIGHTEN LENDING	2	\$623,250.00	0.24%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$505,791.02	0.2%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$610,000.00	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,472,538.00	0.57%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$193,925.77	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORP	1	\$192,082.22	0.07%	0	\$0.00
	CITIBANK, N.A.	9	\$2,104,641.56	0.82%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$652,611.63	0.25%	0	\$0.00
	COLE TAYLOR BANK	15	\$3,156,184.78	1.23%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$206,000.00	0.08%	0	\$0.00
	COMPASS BANK	3	\$519,024.16	0.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$502,664.06	0.2%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$175,533.48	0.07%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$809,634.21	0.32%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$126,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$388,769.91	0.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$522,400.00	0.2%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,000.00	0.13%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$218,200.00	0.09%	0	\$0.00
	DRAKE EQUITY LLC	1	\$135,245.62	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.	1	\$284,956.92	0.11%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$680,236.60	0.27%	0	\$0.00
	EVERBANK	24	\$2,936,037.17	1.15%	0	\$0.00
	EXCEL REALTY INC A CA CORP	1	\$472,743.58	0.18%	0	\$0.00
		1	\$102,124.71	0.04%	0	\$0.00

	FAMILY ADVANTAGE FEDERAL CREDIT UNION					
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$135,045.51	0.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$99,734.94	0.04%	0	\$0.00
	FIRST FEDERAL BANK A CORP	1	\$95,749.11	0.04%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$622,083.50	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$152,953.00	0.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$932,533.97	0.36%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	2	\$581,442.78	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,762,903.43	0.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$348,446.00	0.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$103,728.21	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$119,300.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP., D/B/A GERSHMAN MORTGAGE.	1	\$115,000.00	0.04%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$237,360.17	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$194,409.54	0.08%	0	\$0.00
	GREEN TREE SERVICING LLC	144	\$34,877,732.14	13.62%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$334,250.00	0.13%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$379,776.27	0.15%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,302,422.55	0.9%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$149,995.67	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$274,260.70	0.11%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$245,500.00	0.1%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC.	1	\$210,340.97	0.08%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$114,686.45	0.04%	0	\$0.00
		1	\$298,550.00	0.12%	0	\$0.00

	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.					
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$182,514.93	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$229,755.83	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$375,072.30	0.15%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$89,010.07	0.03%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$85,600.00	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$3,011,935.89	1.18%	0	\$0.00
	HOUSTON HOME LOAN, INC	2	\$320,831.00	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$130,000.00	0.05%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$283,398.22	0.11%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$324,430.03	0.13%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	\$349,200.00	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$69,500.00	0.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,372,847.25	1.71%	0	\$0.00
	LADERA LENDING, INC.	1	\$230,000.00	0.09%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$231,874.95	0.09%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$210,640.18	0.08%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION, A CORPORATION	1	\$190,685.98	0.07%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$231,135.70	0.09%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$474,057.86	0.19%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,625,832.00	0.63%	0	\$0.00
	M&T BANK	2	\$300,000.00	0.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$365,999.00	0.14%	0	\$0.00
	MILEND, INC.	1	\$415,878.94	0.16%	0	\$0.00
	MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.06%	0	\$0.00
	MONARCH BANK	1	\$136,633.76	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS A MI CORP	1	\$44,000.00	0.02%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$156,564.08	0.06%	0	\$0.00

	CORPORATION					
	NATIONSTARMORTGAGE	28	\$7,553,554.76	2.95%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$241,358.53	0.09%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$787,950.00	0.31%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$305,021.48	0.12%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$110,300.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$180,121.29	0.07%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$463,280.21	0.18%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$58,600.00	0.02%	0	\$0.00
	ODYSSEY FUNDING, LLC	1	\$277,252.64	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$454,799.93	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$702,400.00	0.27%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,448.65	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$741,209.54	0.29%	0	\$0.00
	PERL MORTGAGE, INC. (WH)	1	\$113,500.00	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$398,919.44	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$462,905.24	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$259,500.00	0.1%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$11,217,359.64	4.38%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$197,475.17	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$179,522.88	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$169,200.31	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,205,862.44	0.47%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,193,700.00	0.47%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$208,800.00	0.08%	0	\$0.00
	QUICKEN LOANS INC.	270	\$55,158,840.51	21.54%	1	\$197,387.23
	RBS CITIZENS, NA	9	\$1,288,604.13	0.5%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,612,143.37	0.63%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC	1	\$201,950.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$337,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$208,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$578,381.52	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,591.37	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$62,234.60	0.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$151,597.09	0.06%	0	\$0.00
	RP FUNDUNG, INC.	1	\$99,731.16	0.04%	0	\$0.00
	SAGE BANK	1	\$288,000.00	0.11%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$160,400.00	0.06%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$96,000.00	0.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$31,000.00	0.01%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$60,400.00	0.02%	0	\$0.00
	STEARNS LENDING INC.	21	\$3,511,954.07	1.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$313,473.00	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$415,395.99	0.16%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	16	\$2,864,954.25	1.12%	0	\$0.00
	TCF NATIONAL BANK	6	\$940,289.22	0.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,214,493.06	0.86%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORP	1	\$279,257.81	0.11%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA MORTGAGE GROUP	1	\$187,003.00	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$144,000.00	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$340,000.00	0.13%	0	\$0.00
	U.S. BANK N.A.	20	\$2,579,901.32	1.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,129.04	0.12%	0	\$0.00
	VANGUARD FUNDING LLC, A LLC	1	\$145,000.00	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$157,575.24	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$129,655.42	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	300	\$56,451,690.20	22.04%	0	\$0.00

	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	\$159,220.01	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$201,252.31	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,053.99	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$663,323.61	0.26%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$319,203.19	0.14%	0	\$0.00
<b>Total</b>		<b>1,287</b>	<b>\$256,125,497.68</b>	<b>100%</b>	<b>1</b>	<b>\$197,387.23</b>
31418BPT7	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$109,700.00	0.05%	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$83,600.00	0.04%	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$230,000.00	0.1%	0	\$0.00
	AAXY L.L.C.	1	\$162,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$362,388.03	0.16%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY.	3	\$595,000.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$171,150.00	0.08%	0	\$0.00
	ADVENTAS, INC.	1	\$81,000.00	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	\$256,700.00	0.11%	0	\$0.00
	AFI FINANCIAL INC.	1	\$182,000.00	0.08%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$295,000.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$260,000.00	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$450,550.00	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$150,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,000.00	0.04%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$264,000.00	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$142,000.00	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$126,682.20	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.13%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,587.29	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$514,000.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$991,950.00	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$2,357,416.57	1.05%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$78,433.20	0.03%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$65,000.00	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$219,400.00	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC.	1	\$400,000.00	0.18%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$229,000.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC (ND-CORR)	1	\$285,131.40	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$271,625.14	0.12%	0	\$0.00
AXXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$151,385.32	0.07%	0	\$0.00
BANCORPSOUTH BANK	4	\$814,900.00	0.36%	0	\$0.00
BANK OF AMERICA, N.A.	34	\$3,523,583.51	1.57%	0	\$0.00
BANK OF ANN ARBOR	1	\$126,587.60	0.06%	0	\$0.00
BANK OF BLUE VALLEY	1	\$269,000.00	0.12%	0	\$0.00
BANK OF COMMERCE	1	\$100,000.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$66,000.00	0.03%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$285,000.00	0.13%	0	\$0.00
BANK OF MISSOURI (THE)	1	\$132,000.00	0.06%	0	\$0.00
BANK OF NEBRASKA	1	\$202,200.00	0.09%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$172,000.00	0.08%	0	\$0.00
BANKERS TRUST COMPANY	1	\$243,000.00	0.11%	0	\$0.00
BANKPLUS, A CORP	1	\$228,304.46	0.1%	0	\$0.00
BAY CAPITAL MORTGAGE CORP	1	\$120,000.00	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$177,028.96	0.08%	0	\$0.00

BEEHIVE FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00
BLUERIDGE BANK	1	\$135,000.00	0.06%	0	\$0.00
BNC NATIONAL BANK	3	\$441,365.66	0.2%	0	\$0.00
BOFI FEDERAL BANK	4	\$621,073.29	0.28%	0	\$0.00
BOULEVARD BANK	1	\$188,000.00	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	18	\$3,466,043.00	1.54%	1	\$377,388.16
BRIDGEWATER SAVINGS BANK	2	\$299,284.39	0.13%	0	\$0.00
C & R MORTGAGE CORPORATION	1	\$208,500.00	0.09%	0	\$0.00
C&T MORTGAGE, INC	1	\$252,350.00	0.11%	0	\$0.00
CA LENDING, INC.	1	\$272,000.00	0.12%	0	\$0.00
CALIBER HOME LOANS, INC.	14	\$2,478,490.00	1.1%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.06%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$376,500.00	0.17%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$102,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$175,000.00	0.08%	0	\$0.00
CARTUS HOME LOANS	1	\$170,695.59	0.08%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
CBC NATIONAL BANK	1	\$236,000.00	0.11%	0	\$0.00
CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	0.19%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$68,504.94	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$308,799.28	0.14%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$120,000.00	0.05%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$150,000.00	0.07%	0	\$0.00
CHARTER WEST NATIONAL BANK, A CORPORATION	1	\$174,375.00	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$275,600.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$137,195.78	0.06%	0	\$0.00
CITIBANK,N.A.	70	\$7,753,232.70	3.45%	0	\$0.00
CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$142,800.00	0.06%	0	\$0.00



	CITIZENS BANK	2	\$248,141.27	0.11%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CITY BANK	1	\$367,533.58	0.16%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,100.00	0.04%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.04%	0	\$0.00
	COLE TAYLOR BANK	5	\$974,869.09	0.43%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$223,294.14	0.1%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$62,500.00	0.03%	0	\$0.00
	COMERICA BANK	3	\$742,232.59	0.33%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$198,559.47	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$405,000.00	0.18%	0	\$0.00
	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK	1	\$98,494.71	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, AN ILLINOIS CORPORA	1	\$239,508.83	0.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$135,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$75,459.66	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,075.74	0.06%	0	\$0.00
	COMPASS BANK	1	\$63,544.97	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC.	1	\$414,054.49	0.18%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$375,000.00	0.17%	0	\$0.00
	CONNECTONE BANK	1	\$111,000.00	0.05%	0	\$0.00
	CORNERSTONE BANK A CORP	1	\$407,562.43	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$388,000.00	0.17%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.,A CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
	COUNTYBANK	1	\$104,000.00	0.05%	0	\$0.00
	CREDENCE FUNDING CORPORATION	1	\$336,000.00	0.15%	0	\$0.00
	CTHM LLC, DBA CONNENTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,069.71	0.06%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$135,709.00	0.06%	0	\$0.00
	D & H LENDING INC	1	\$304,500.00	0.14%	0	\$0.00

	D. L. EVANS BANK	1	\$70,000.00	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$107,100.00	0.05%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$208,487.45	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$204,535.40	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.09%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.08%	0	\$0.00
	DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478)	1	\$251,000.00	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$149,000.00	0.07%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$740,166.31	0.33%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$146,000.00	0.07%	0	\$0.00
	EAGLEBANK, A CORPORATION.	1	\$180,689.12	0.08%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$132,060.55	0.06%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$150,000.00	0.07%	0	\$0.00
	EMBRACE HOME LOAN, INC.	1	\$196,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$244,000.00	0.11%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$94,000.00	0.04%	0	\$0.00
	EQUITY BANK	1	\$178,552.00	0.08%	0	\$0.00
	EVERBANK	24	\$4,668,088.70	2.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$106,437.84	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$301,000.00	0.13%	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$74,400.00	0.03%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION.	1	\$140,000.00	0.06%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$286,918.44	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$363,346.71	0.16%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$171,770.02	0.08%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$336,500.00	0.15%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$809,671.30	0.36%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$132,461.60	0.06%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$76,000.00	0.03%	0	\$0.00
		1	\$90,000.00	0.04%	0	\$0.00

	FIRST DAKOTA NATIONAL BANK, A CORPORATION					
	FIRST HALLMARK MORTGAGE CORP.	1	\$417,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP.	2	\$406,253.48	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$372,316.47	0.17%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$88,718.59	0.04%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$40,000.00	0.02%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$66,400.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK	1	\$52,825.58	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$97,500.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$938,751.31	0.42%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$65,000.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$369,536.51	0.16%	0	\$0.00
	FIRST SECURITY BANK	1	\$31,500.00	0.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$225,364.99	0.1%	0	\$0.00
	FIRST STATE BANK OF ST, CHARLES, MO, A MISSOURI CORPORATION	1	\$113,184.21	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,019,089.32	0.9%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$332,800.00	0.15%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$87,000.00	0.04%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$149,000.00	0.07%	0	\$0.00
	FORTUNE FINANCIAL, INC., A COLORADO CORPORATION	1	\$365,000.00	0.16%	0	\$0.00
	FOUMDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$191,000.00	0.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,479,499.23	1.1%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.06%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$466,000.00	0.21%	0	\$0.00
	FREMONT BANK	27	\$4,578,527.48	2.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$598,076.23	0.27%	0	\$0.00
		1	\$417,000.00	0.19%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORP					
	GEORGETOWN MORTGAGE, LLC	1	\$248,850.00	0.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$384,000.00	0.17%	0	\$0.00
	GLACIER BANK	1	\$123,755.22	0.06%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$181,300.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$221,100.00	0.1%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$305,959.14	0.14%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.19%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$105,000.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$7,298,006.01	3.25%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$52,507.00	0.02%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$53,500.00	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$62,151.80	0.03%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$80,000.00	0.04%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,000.00	0.05%	0	\$0.00
	HAPPY STATE BANK	1	\$390,000.00	0.17%	0	\$0.00
	HERITAGE BANK	1	\$50,000.00	0.02%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINIOS, A BANKING CORPORATION	1	\$83,200.00	0.04%	0	\$0.00
	HERRING BANK	1	\$106,239.26	0.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$205,200.00	0.09%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$169,776.31	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$297,853.18	0.13%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$29,785.32	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LLC	1	\$157,692.39	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$167,291.07	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$189,000.00	0.08%	0	\$0.00

HOMESTREET BANK,	4	\$826,791.85	0.37%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	5	\$550,700.00	0.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$188,800.00	0.08%	0	\$0.00
HSBC BANK USA, N.A.	2	\$406,074.90	0.18%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$328,000.00	0.15%	0	\$0.00
INTERBANK MORTGAGE COMPANY	33	\$6,104,000.00	2.72%	0	\$0.00
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
INTRUST BANK, N.A.	1	\$322,514.26	0.14%	0	\$0.00
INVESTAR BANK	1	\$194,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$71,613.81	0.03%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	2	\$544,000.00	0.24%	0	\$0.00
KCB BANK	1	\$151,500.00	0.07%	0	\$0.00
KCB BANK A CORP	1	\$388,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$435,603.57	0.19%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,598,126.00	0.71%	0	\$0.00
LAKELAND BANK	1	\$260,000.00	0.12%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$323,651.94	0.14%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$182,000.00	0.08%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$327,607.69	0.15%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$421,475.67	0.19%	0	\$0.00
LOAN SIMPLE INC	1	\$114,500.00	0.05%	0	\$0.00
LOANDEPOT.COM, LLC	14	\$3,147,171.21	1.4%	0	\$0.00
M&T BANK	3	\$315,004.64	0.14%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,409.90	0.04%	0	\$0.00
MARKET MORTGAGE CO., LTD.	1	\$378,500.00	0.17%	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC	1	\$360,000.00	0.16%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	2	\$329,676.43	0.15%	0	\$0.00
MDE HOME LOANS, LLC	2	\$547,710.06	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$380,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	2	\$565,462.69	0.25%	0	\$0.00
MERIDIAN BANK	1	\$400,000.00	0.18%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	1	\$413,996.49	0.18%	0	\$0.00
METROPOLITAN NATIONAL BANK	1	\$125,500.00	0.06%	0	\$0.00
MID ATLANTIC FCU	1	\$210,000.00	0.09%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$270,600.00	0.12%	0	\$0.00

	MK LENDING CORP	1	\$208,487.44	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$58,000.00	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$186,649.15	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$307,000.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,000.00	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$196,500.00	0.09%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$280,000.00	0.12%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$101,500.00	0.05%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$275,592.00	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$345,482.57	0.15%	0	\$0.00
	MSA MORTGAGE, LLC	2	\$479,000.00	0.21%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$397,118.94	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$2,643,634.26	1.18%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,000.00	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$356,562.41	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$95,000.00	0.04%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$292,710.25	0.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$933,185.40	0.42%	0	\$0.00
	NICOLER NATIONAL BANK, A NATIONAL BANK	1	\$264,000.00	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$704,000.00	0.31%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$175,000.00	0.08%	0	\$0.00
	NJ LENDERS CORP.	1	\$361,000.00	0.16%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$513,292.50	0.23%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$119,146.83	0.05%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$290,000.00	0.13%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,000.00	0.05%	0	\$0.00
	NOTHERN FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	21	\$4,349,911.82	1.94%	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$380,940.46	0.17%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$372,000.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$136,500.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.09%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$159,000.00	0.07%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$725,517.97	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	8	\$1,619,709.26	0.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	\$163,811.56	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$685,055.29	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$132,891.66	0.06%	0	\$0.00
	PEOPLES BANK	1	\$96,000.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$109,217.93	0.05%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$715,080.10	0.32%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$166,904.56	0.07%	0	\$0.00
	PINNACLE BANK	2	\$262,989.19	0.12%	0	\$0.00
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$137,000.00	0.06%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,733.95	0.19%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$248,222.57	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$207,200.00	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$100,000.00	0.04%	0	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$410,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	19	\$3,006,289.54	1.34%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$516,800.00	0.23%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$5,189,293.45	2.31%	0	\$0.00
	PREMIER LENDING, LLC	1	\$203,272.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$61,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$2,109,790.17	0.94%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,742,950.00	1.67%	0	\$0.00
	PULASKI BANK	2	\$550,100.00	0.25%	0	\$0.00
		2	\$321,376.67	0.14%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK						
QUICKEN LOANS INC.	96	\$20,542,125.56	9.15%	0		\$0.00
RBS CITIZENS, NA	19	\$2,341,036.07	1.04%	0		\$0.00
RELIANCE BANK	1	\$185,678.32	0.08%	0		\$0.00
RELIANT BANK	1	\$160,000.00	0.07%	0		\$0.00
RESIDENTIAL LENDING, LLC	1	\$219,000.00	0.1%	0		\$0.00
RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$249,000.00	0.11%	0		\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$240,000.00	0.11%	0		\$0.00
RHMC FINANCIAL CORP	1	\$250,000.00	0.11%	0		\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$125,300.00	0.06%	0		\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	0.03%	0		\$0.00
RUHL MORTGAGE LLC	1	\$105,000.00	0.05%	0		\$0.00
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$109,212.83	0.05%	0		\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$190,000.00	0.08%	0		\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$128,000.00	0.06%	0		\$0.00
SECURITY HOME MORTGAGE LLC	1	\$178,500.00	0.08%	0		\$0.00
SERVISFIRST BANK	1	\$301,328.13	0.13%	0		\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$176,000.00	0.08%	0		\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$141,070.53	0.06%	0		\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$70,500.00	0.03%	0		\$0.00
SIRVA MORTGAGE	1	\$150,000.00	0.07%	0		\$0.00
SIRVA MORTGAGE INC	1	\$111,193.30	0.05%	0		\$0.00
SOUTH LOUISIANA BANK	1	\$90,000.00	0.04%	0		\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$144,000.00	0.06%	0		\$0.00
SRP FEDERAL CREDIT UNION	1	\$204,249.89	0.09%	0		\$0.00
STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$389,194.82	0.17%	0		\$0.00
STATE BANK AND TRUST COMPANY	1	\$260,112.91	0.12%	0		\$0.00
STATE FARM BANK, F.S.B.	3	\$275,145.26	0.12%	0		\$0.00
STEARNS LENDING INC.	65	\$13,396,625.97	5.97%	0		\$0.00
STOCKMAN BANK OF MONTANA	1	\$218,435.87	0.1%	0		\$0.00
STONEGATE MORTGAGE CORPORATION	6	\$1,586,273.54	0.71%	0		\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.1%	0		\$0.00
	1	\$315,000.00	0.14%	0		\$0.00



	SULLIVAN FINANCIAL SERVICES, INC.					
	SUMMIT MORTGAGE BANKERS INC.	1	\$355,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$210,000.00	0.09%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	52	\$7,410,945.43	3.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$84,391.73	0.04%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$665,210.98	0.3%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,003,413.72	0.45%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$172,500.00	0.08%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$270,000.00	0.12%	0	\$0.00
	THE ARLINGTON BANK	2	\$486,493.53	0.22%	0	\$0.00
	THE BANK OF MAINE, A FEDEALLY CHARTERED SAVINGS BANK	1	\$80,000.00	0.04%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,427.51	0.04%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$100,000.00	0.04%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$122,000.00	0.05%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$652,300.00	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,796,798.30	0.8%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$263,600.00	0.12%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$300,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$235,000.00	0.1%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$220,000.00	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$212,230.30	0.09%	0	\$0.00
	TRADITIONS BANK.	1	\$140,000.00	0.06%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$210,000.00	0.09%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$113,200.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$239,000.00	0.11%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$172,425.00	0.08%	0	\$0.00

	U.S. BANK N.A.	1	\$204,500.00	0.09%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$144,750.00	0.06%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$323,250.00	0.14%	0	\$0.00
	UNION BANK AND TRUST	2	\$240,800.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$141,268.41	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$91,000.00	0.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$218,435.87	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$44,680.06	0.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$193,000.00	0.09%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$410,750.00	0.18%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$145,000.00	0.06%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,500.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$157,353.20	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	81	\$16,605,341.36	7.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$506,645.65	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$356,000.00	0.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$175,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,231,725.30	0.55%	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$73,199.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,577.81	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$79,427.51	0.01%	0	\$0.00
<b>Total</b>		<b>1,233</b>	<b>\$224,417,053.21</b>	<b>100%</b>	<b>1</b>	<b>\$377,388.16</b>
31418BPZ3	A PLUS MORTGAGE LLC	1	\$77,000.00	0.05%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$119,000.00	0.08%	0	\$0.00
	ACOPIA, LLC	1	\$347,559.83	0.25%	0	\$0.00
		1	\$349,545.89	0.25%	0	\$0.00

	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION					
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$128,480.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$49,000.00	0.03%	1	\$43,040.46
	AMERICAN EQUITY MORTGAGE, INC.	1	\$95,500.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$49,401.04	0.04%	0	\$0.00
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$53,082.69	0.04%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$178,000.00	0.13%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$94,000.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$79,442.24	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST CO	1	\$43,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$310,543.93	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$49,306.32	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$353,203.83	0.25%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$456,141.28	0.32%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$65,043.10	0.05%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$74,383.09	0.05%	0	\$0.00
	AVENUE BANK	1	\$80,854.95	0.06%	0	\$0.00
	BANK OF AMERICA, N.A.	32	\$3,752,112.67	2.67%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$46,000.00	0.03%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$44,383.77	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$188,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$73,972.94	0.05%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$123,523.58	0.09%	0	\$0.00

BERKSHIRE BANK	1	\$115,201.79	0.08%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	9	\$1,428,001.69	1.02%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE	1	\$140,560.73	0.1%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$59,162.14	0.04%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$809,000.00	0.58%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$250,716.44	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$138,700.00	0.1%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.07%	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$121,200.00	0.09%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$80,427.85	0.06%	0	\$0.00
CENDERA FUNDING, INC.	1	\$91,760.00	0.07%	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORP	1	\$155,713.93	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$155,000.00	0.11%	0	\$0.00
CHOICEONE BANK	2	\$176,187.41	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$168,814.77	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION.	1	\$158,700.00	0.11%	0	\$0.00
CITIBANK,N.A.	93	\$9,661,830.65	6.88%	0	\$0.00
CITY BANK	1	\$84,000.00	0.06%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$99,302.81	0.07%	0	\$0.00
COLE TAYLOR BANK	4	\$621,742.86	0.44%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$77,000.00	0.05%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$118,345.12	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$257,100.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$101,500.00	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	3	\$306,433.50	0.22%	0	\$0.00
COUNTYBANK	1	\$63,000.00	0.04%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$78,665.00	0.06%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$51,145.62	0.04%	0	\$0.00
DATA MORTGAGE, INC.	1	\$78,000.00	0.06%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$108,000.00	0.08%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$76,896.95	0.05%	0	\$0.00
	EMBRACE HOME LOAN, INC.	1	\$108,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$792,850.00	0.56%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.06%	0	\$0.00
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$96,750.00	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$74,480.52	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$75,524.75	0.05%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$146,000.00	0.1%	0	\$0.00
	FIDELITY BANK , FEDERALLY CHARTERED SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$76,500.00	0.05%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	\$59,578.94	0.04%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$125,000.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$34,752.77	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$111,219.14	0.08%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$76,000.00	0.05%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$165,720.00	0.12%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$400,925.00	0.29%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$92,000.00	0.07%	0	\$0.00
	FORTUNE BANK	1	\$90,000.00	0.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,508,886.75	1.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$324,000.00	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$297,935.66	0.21%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$99,298.24	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$195,400.00	0.14%	0	\$0.00
	GLACIER BANK	1	\$41,703.33	0.03%	0	\$0.00
		1	\$49,654.67	0.04%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY					
GOLDEN OAK LENDING	1	\$76,707.89	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$281,250.00	0.2%	0	\$0.00
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$238,300.00	0.17%	0	\$0.00
GREAT SOUTHERN BANK	1	\$95,273.66	0.07%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$545,601.00	0.39%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,406.13	0.08%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$177,000.00	0.13%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$71,000.00	0.05%	0	\$0.00
HANTZ BANK	1	\$124,251.91	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$94,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY CORPORATION	1	\$45,900.00	0.03%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,233.09	0.08%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$89,376.62	0.06%	0	\$0.00
HOMESTREET BANK,	4	\$840,800.00	0.6%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	7	\$1,159,462.67	0.83%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$178,736.83	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$191,000.00	0.14%	0	\$0.00
INLAND NORTHWEST BANK	1	\$141,000.00	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$144,960.55	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$124,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$60,312.21	0.04%	0	\$0.00
KING FINANCIAL GROUP, INC.	1	\$154,800.00	0.11%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$348,000.00	0.25%	0	\$0.00
LOANDEPOT.COM, LLC	5	\$639,811.04	0.46%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$117,583.71	0.08%	0	\$0.00
M&T BANK	6	\$1,033,015.72	0.74%	0	\$0.00

MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,607.78	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$122,633.32	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$369,372.35	0.26%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$198,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$133,250.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORP	1	\$158,891.77	0.11%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$95,235.76	0.07%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORP	1	\$148,947.35	0.11%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$191,654.42	0.14%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$207,798.55	0.15%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,293.64	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$86,000.00	0.06%	0	\$0.00
MORTGAGE PRO'S, INC	1	\$81,900.00	0.06%	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$114,000.00	0.08%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,000.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$84,910.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$50,292.44	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$124,730.05	0.09%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	2	\$299,890.70	0.21%	0	\$0.00
NATIONSTARMORTGAGE	25	\$3,873,399.32	2.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$686,263.07	0.49%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.08%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$74,500.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,410.00	0.09%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	2	\$353,000.00	0.25%	0	\$0.00
OVM FINANCIAL INC.	1	\$124,128.51	0.09%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$51,766.88	0.04%	0	\$0.00

PACOR MORTGAGE CORP., A CORPORATION	1	\$162,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$92,343.09	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,428.05	0.16%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$54,616.55	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$203,759.99	0.15%	0	\$0.00
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,058.79	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$2,549,634.43	1.81%	0	\$0.00
PRECIOUS REALTY AND MORTGAGE LLC	1	\$170,800.83	0.12%	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$64,024.69	0.05%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$96,215.54	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$411,176.94	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,581.68	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$84,411.25	0.06%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$147,000.00	0.1%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$192,852.00	0.14%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$182,000.00	0.13%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$150,000.00	0.11%	0	\$0.00
PROSPER MORTGAGE FUNDING LLC	1	\$163,849.63	0.12%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATEDS, INC., A MASSACHUSETTS CORPORATION	1	\$80,055.50	0.06%	0	\$0.00
QUICKEN LOANS INC.	259	\$37,531,768.11	26.71%	0	\$0.00
RBS CITIZENS, NA	16	\$1,904,844.95	1.36%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$178,695.35	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$130,000.00	0.09%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$59,578.94	0.04%	0	\$0.00



RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$88,500.00	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$99,293.64	0.07%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$49,315.29	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	17	\$1,559,010.87	1.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC...	2	\$152,326.31	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	1	\$47,000.00	0.03%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$225,804.19	0.16%	0	\$0.00
SIMONICH CORPORATION	1	\$151,400.00	0.11%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$56,000.00	0.04%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$147,403.54	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GA, INC.	1	\$82,800.00	0.06%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$444,917.26	0.32%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$232,137.00	0.17%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00
STATE FARM BANK, F.S.B.	2	\$207,207.09	0.15%	0	\$0.00
STERLING STATE BANK	1	\$129,099.56	0.09%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$432,275.29	0.31%	0	\$0.00
SUNTRUST MORTGAGE, INC.	15	\$1,981,998.64	1.41%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$169,003.87	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$125,115.78	0.09%	0	\$0.00
TCF NATIONAL BANK	4	\$391,358.58	0.28%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$470,471.08	0.33%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$72,000.00	0.05%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$44,000.00	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,549.78	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$125,707.99	0.09%	0	\$0.00
TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$124,371.05	0.09%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$66,500.00	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$175,900.00	0.13%	0	\$0.00

	U.S. BANK N.A.	19	\$2,699,365.19	1.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$49,649.12	0.04%	0	\$0.00
	UNION STATE BANK	1	\$70,000.00	0.05%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$168,799.20	0.12%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$92,100.00	0.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$150,947.18	0.11%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$190,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$301,983.05	0.21%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$54,241.89	0.04%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$122,537.89	0.09%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$289,010.71	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A.	290	\$37,775,019.03	26.89%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$106,000.00	0.08%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$43,395.33	0.03%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$463,670.17	0.26%	0	\$0.00
<b>Total</b>		<b>1,084</b>	<b>\$140,494,613.81</b>	<b>100%</b>	<b>1</b>	<b>\$43,040.46</b>
31418BQ25	NATIONSTARMORTGAGE	5	\$1,218,635.36	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,218,635.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQA7	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,346.95	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$924,000.00	0.17%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$587,000.00	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,010,000.00	0.18%	0	\$0.00
	AMC, INC	1	\$453,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$542,500.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$485,000.00	0.09%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	1	\$610,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$2,112,521.64	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,566,945.77	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$601,000.00	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$603,000.00	0.11%	0	\$0.00
	APEX HOME LOANS INC	1	\$520,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$450,797.26	0.08%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$468,000.00	0.08%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,750.00	0.09%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$499,282.94	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	13	\$6,795,200.00	1.23%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$562,250.00	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$535,406.06	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$436,800.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,453,900.00	0.26%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$532,500.00	0.1%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.11%	0	\$0.00
	CASHCALL, INC.	2	\$1,162,500.00	0.21%	0	\$0.00
	COLE TAYLOR BANK	18	\$9,481,379.08	1.72%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$606,000.00	0.11%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$610,000.00	0.11%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$601,450.00	0.11%	0	\$0.00
		1	\$604,000.00	0.11%	0	\$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, LLC					
	E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$1,061,000.00	0.19%	0	\$0.00
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$434,000.00	0.08%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$454,500.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$550,000.00	0.1%	0	\$0.00
	FIDELITY BANCORP	1	\$615,000.00	0.11%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$506,000.00	0.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE	1	\$625,500.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$513,500.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$996,250.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$591,600.00	0.11%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$1,029,300.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$585,600.00	0.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$506,000.00	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$525,000.00	0.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$22,403,491.40	4.06%	0	\$0.00
	FUNDINGUSA.COM	1	\$622,300.00	0.11%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$441,000.00	0.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$550,000.00	0.1%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	2	\$875,600.00	0.16%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$598,343.79	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$479,000.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$6,745,000.00	1.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$515,000.00	0.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$559,700.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$20,427,381.90	3.7%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$3,629,200.00	0.66%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$449,800.00	0.08%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	0.09%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$448,000.00	0.08%	0	\$0.00
HOMESTREET BANK,	45	\$23,736,473.90	4.3%	0	\$0.00
IMPAC MORTGAGE CORP.	6	\$3,114,700.00	0.56%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$492,750.00	0.09%	0	\$0.00
JAMS-01, INC	1	\$619,126.42	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	4	\$1,905,616.35	0.35%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$482,000.00	0.09%	0	\$0.00
LAKEVIEW MORTGAGE, INC.	3	\$1,442,000.00	0.26%	0	\$0.00
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$492,000.00	0.09%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$598,000.00	0.11%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$584,000.00	0.11%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$473,165.27	0.09%	0	\$0.00
LOAN GALLERY INC	4	\$2,311,000.00	0.42%	0	\$0.00
LOANDEPOT.COM, LLC	94	\$48,271,680.56	8.75%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$460,000.00	0.08%	0	\$0.00
MK LENDING CORP	3	\$1,565,000.00	0.28%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$536,800.00	0.1%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$465,000.00	0.08%	0	\$0.00
MOVEMENT MORTGAGE, LLC	6	\$3,454,420.00	0.63%	0	\$0.00
NATIONAL MORTGAGE SERVICE INC	1	\$514,000.00	0.09%	0	\$0.00
NATIONSTARMORTGAGE	7	\$3,787,008.11	0.69%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,621,000.00	0.29%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$2,390,452.55	0.43%	0	\$0.00
NMSI INC	1	\$480,000.00	0.09%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$455,000.00	0.08%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$480,000.00	0.09%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$440,350.31	0.08%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$1,012,000.00	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$489,384.00	0.09%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	46	\$23,071,094.58	4.18%	0	\$0.00
	OMIN-FUND, INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.1%	0	\$0.00
	ONYX LENDING, LLC	1	\$474,000.00	0.09%	0	\$0.00
	OPES ADVISORS, INC.	1	\$543,373.44	0.1%	0	\$0.00
	OPTIMUM FIRST, INC	1	\$570,000.00	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$446,341.48	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	6	\$2,939,110.64	0.53%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$447,000.00	0.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$22,109,663.46	4.01%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$1,063,316.00	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$1,120,000.00	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	107	\$57,422,374.79	10.41%	0	\$0.00
	QUICKEN LOANS INC.	247	\$136,243,998.58	24.71%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$588,669.40	0.11%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$866,000.00	0.16%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION.	1	\$464,300.00	0.08%	0	\$0.00
	STEARNS LENDING INC.	73	\$38,780,906.00	7.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$975,500.00	0.18%	0	\$0.00
	STERLING FINANCIAL INC	1	\$444,500.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	61	\$33,458,063.29	6.07%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,106,000.00	0.2%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$438,454.00	0.08%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$517,270.00	0.09%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$543,800.00	0.1%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORTION	1	\$588,800.00	0.11%	0	\$0.00

	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	3	\$1,509,000.00	0.27%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,082,950.00	0.2%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$575,000.00	0.1%	0	\$0.00
	TOPONE MORTGAGE ,INC	1	\$530,000.00	0.1%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$619,500.00	0.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$3,253,500.00	0.59%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$590,400.00	0.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$537,134.65	0.1%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$485,000.00	0.09%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,039,000.00	0.19%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.09%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$623,500.00	0.11%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/EAST,	1	\$517,500.00	0.09%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/OAK TREE,	1	\$513,000.00	0.09%	0	\$0.00
	WMS SERIES LLC,	6	\$2,811,900.00	0.51%	0	\$0.00
	YUNICORN LENDING INC., A CALIFONRIA CORPORATION	1	\$615,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>1,037</b>	<b>\$551,382,444.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQB5	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$118,450.00	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$174,045.00	0.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$328,546.73	1.76%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$846,454.86	4.54%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$269,250.00	1.44%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$785,897.43	4.22%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$346,639.31	1.86%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$297,150.00	1.59%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$259,282.63	1.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A	2	\$358,154.51	1.92%	0	\$0.00

	FEDERALLY CHARTERED SAVINGS BANK					
	GREEN TREE SERVICING LLC	2	\$274,500.00	1.47%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,500.00	0.92%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$122,969.47	0.66%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$1,823,074.56	9.78%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,994,514.58	10.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$718,957.15	3.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,794,589.84	9.63%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,464.77	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$132,818.73	0.71%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$134,025.71	0.72%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$271,823.99	1.46%	0	\$0.00
	QUICKEN LOANS INC.	19	\$4,264,213.73	22.88%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,860.00	0.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$272,116.05	1.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$222,500.00	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	8	\$1,669,513.66	8.96%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$389,027.27	2.09%	0	\$0.00
	U.S. BANK N.A.	4	\$316,336.31	1.71%	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$18,637,676.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQC3	AMERICAN FINANCING CORPORATION	1	\$84,885.51	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$3,985,996.89	8.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$303,300.00	0.64%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$92,859.20	0.19%	0	\$0.00
	CITIBANK, N.A.	3	\$561,097.72	1.18%	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$383,986.26	0.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$94,874.90	0.2%	0	\$0.00
	ERA MORTGAGE	1	\$99,120.75	0.21%	0	\$0.00
	EVERBANK	8	\$1,479,539.56	3.1%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$85,000.00	0.18%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$309,734.22	0.65%	0	\$0.00
	GREEN TREE SERVICING LLC	106	\$19,378,368.11	40.61%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	14	\$2,742,802.27	5.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$229,460.05	0.48%	0	\$0.00



	LOANDEPOT.COM LLC	3	\$643,300.00	1.35%	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,474,176.14	3.09%	0	\$0.00
	M&T BANK	1	\$218,587.90	0.46%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$11,200,967.43	23.48%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$381,540.00	0.8%	0	\$0.00
	NEWBRIDGE BANK	1	\$91,767.10	0.19%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$444,400.00	0.93%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$258,963.15	0.54%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$362,555.33	0.76%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,975.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$149,806.92	0.31%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$375,360.45	0.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	10	\$1,432,865.60	3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$102,594.76	0.22%	0	\$0.00
	U.S. BANK N.A.	5	\$494,647.51	1.04%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$47,712,532.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQD1	CARRINGTON MORTGAGE SERVICES LLC	1	\$93,698.47	1.05%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$40,000.00	0.45%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$116,000.00	1.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$57,278.31	0.64%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$3,185,881.70	35.64%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$164,000.00	1.83%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$521,980.80	5.84%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$4,394,741.27	49.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$82,000.00	0.92%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$176,314.17	1.97%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$67,900.00	0.76%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$40,000.00	0.44%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$8,939,794.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQE9	1ST RATE HOME MORTGAGE, INC.	1	\$625,500.00	0.2%	0	\$0.00
	A K T AMERICAN CAPITAL INC	1	\$516,019.67	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$425,000.00	0.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$460,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$582,000.00	0.19%	0	\$0.00

AMC INC, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.16%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$520,215.98	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$7,908,372.23	2.55%	0	\$0.00
AMERICASH	1	\$544,249.14	0.18%	0	\$0.00
APEX MORTGAGE, LLC	1	\$479,323.68	0.15%	0	\$0.00
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$603,750.00	0.19%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$579,182.78	0.19%	0	\$0.00
BANC OF CALIFORNIA, N.A, DBA BANC HOME LOANS	1	\$460,000.00	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	23	\$11,764,500.00	3.79%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$441,000.00	0.14%	0	\$0.00
BLUE BRICK FINANCIAL, A ARIZONA LLC.	1	\$625,500.00	0.2%	0	\$0.00
BM REAL ESTATE SERVICES INC.	2	\$1,040,647.27	0.34%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	6	\$3,083,890.18	0.99%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC	1	\$500,000.00	0.16%	0	\$0.00
CASHCALL, INC.	5	\$2,626,700.00	0.85%	0	\$0.00
CATALYST MORTGAGE	1	\$453,600.00	0.15%	0	\$0.00
CENTRAL ROCKIES MORTGAGE CORP	1	\$584,500.00	0.19%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$712,039.58	0.23%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$611,250.00	0.2%	0	\$0.00
COLE TAYLOR BANK	9	\$4,778,790.19	1.54%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$472,000.00	0.15%	0	\$0.00
COMMERCE MORTGAGE	2	\$1,838,750.00	0.59%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$426,000.00	0.14%	0	\$0.00
CS FINANCIAL, INC,	1	\$612,000.00	0.2%	0	\$0.00
CS FINANCIAL, INC.	1	\$1,202,925.00	0.39%	0	\$0.00
DANARYN CORPORATION	1	\$439,393.79	0.14%	0	\$0.00
DISCOVER HOME LOANS INC.	4	\$2,312,000.69	0.74%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.19%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORAITON.	1	\$517,500.00	0.17%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$612,000.00	0.2%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$488,613.30	0.16%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$636,540.30	0.21%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$448,000.00	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$5,277,890.23	1.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$514,543.42	0.17%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,208,251.05	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$561,742.30	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION..	1	\$502,000.00	0.16%	0	\$0.00
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$533,147.00	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$519,500.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$3,134,180.00	1.01%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$2,744,800.00	0.88%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$554,430.51	0.18%	0	\$0.00
HOMESTREET BANK,	46	\$23,659,630.85	7.62%	0	\$0.00
IMPAC MORTGAGE CORP.	9	\$4,868,000.00	1.57%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$530,284.73	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$515,814.14	0.17%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,500.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$624,099.48	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$996,000.00	0.32%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.2%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$428,000.00	0.14%	0	\$0.00
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$424,600.00	0.14%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COP	1	\$592,000.00	0.19%	0	\$0.00
LOAN GALLERY INC	1	\$603,000.00	0.19%	0	\$0.00
LOANDEPOT.COM, LLC	25	\$13,208,288.00	4.26%	0	\$0.00
	1	\$633,750.00	0.2%	0	\$0.00

	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION					
	MEGA CAPITAL FUNDING INC	7	\$3,757,797.46	1.21%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$1,144,560.66	0.37%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$441,267.13	0.14%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$788,436.53	0.25%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,555,500.00	0.5%	0	\$0.00
	MSA MORTGAGE LLC	1	\$469,686.41	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	68	\$35,241,889.56	11.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,426,057.54	0.46%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$2,655,500.00	0.86%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,909,759.85	0.62%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$1,180,000.00	0.38%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$483,300.00	0.16%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$542,498.38	0.17%	0	\$0.00
	OPES ADVISORS INC.	9	\$4,990,398.85	1.61%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$488,100.00	0.16%	0	\$0.00
	OPTION FUNDING, INC.	1	\$593,680.92	0.19%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$625,500.00	0.2%	0	\$0.00
	PARKSIDE LENDING LLC	22	\$11,536,670.35	3.72%	0	\$0.00
	PENRITH HOME LOANS/NORTHWEST,	1	\$517,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$974,450.75	0.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$5,318,530.47	1.71%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$885,800.00	0.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,579,536.73	0.83%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$25,449,076.00	8.2%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	14	\$7,672,138.17	2.47%	0	\$0.00
	QUICKEN LOANS INC.	67	\$38,458,615.74	12.39%	0	\$0.00
	R M K FINANCIAL CORP	1	\$425,767.49	0.14%	0	\$0.00
	RELIANT BANK	1	\$581,700.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$433,965.82	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$2,758,544.14	0.89%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$526,640.03	0.17%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$448,300.00	0.14%	0	\$0.00

	STEARNS LENDING INC.	27	\$15,038,400.00	4.84%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$12,295,633.01	3.96%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$454,712.79	0.15%	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$441,391.05	0.14%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$625,500.00	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA, LLC	1	\$469,493.00	0.15%	0	\$0.00
	THAYER FINANCIAL CORPORATION CORPORATION, A CALIFORNIA CORPO	1	\$540,000.00	0.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,176,500.00	0.38%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$486,158.96	0.16%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$486,112.25	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$499,311.13	0.16%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$2,759,050.00	0.89%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$434,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$495,392.62	0.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$534,500.00	0.17%	0	\$0.00
	Unavailable	1	\$549,225.05	0.14%	0	\$0.00
<b>Total</b>		<b>576</b>	<b>\$310,414,254.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQF6	NYCB MORTGAGE COMPANY, LLC	3	\$1,373,048.11	38.79%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,708,736.73	48.27%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$458,013.55	12.94%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$3,539,798.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQG4	CAPITAL ONE, N.A.	2	\$893,167.99	1.14%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$950,400.00	1.21%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	9	\$4,831,800.00	6.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$3,215,301.00	4.11%	0	\$0.00

	QUICKEN LOANS INC.	121	\$67,350,688.14	86.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$505,286.32	0.65%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$550,000.00	0.7%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$78,296,643.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQH2	AUSTIN FIRST MORTGAGE	2	\$533,300.00	2.07%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$237,400.00	0.92%	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$299,123.08	1.16%	0	\$0.00
	DISTINCTIVE HOME LENDING, INC.	1	\$200,900.00	0.78%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$339,000.00	1.32%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$356,000.00	1.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$479,000.00	1.86%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$399,000.00	1.55%	0	\$0.00
	LENDIA, INC	1	\$380,000.00	1.48%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC	1	\$313,500.00	1.22%	0	\$0.00
	MAC5 MORTGAGE, INC.	2	\$427,000.00	1.66%	0	\$0.00
	MAIN STREET MORTGAGE COMPANY	1	\$417,000.00	1.62%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$360,000.00	1.4%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	2	\$571,500.00	2.22%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$646,000.00	2.51%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	2	\$555,000.00	2.16%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	50	\$15,381,587.88	59.73%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$957,400.00	3.72%	0	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$291,500.00	1.13%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	4	\$1,258,500.00	4.89%	0	\$0.00
	US WIDE FINANCIAL, LLC	3	\$801,000.00	3.11%	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$170,000.00	0.66%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$300,000.00	1.16%	0	\$0.00
	Unavailable	1	\$80,000.00	0.29%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$25,753,710.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQJ8	1ST SOURCE BANK	10	\$1,510,019.24	2.53%	0	\$0.00
	ACADEMY MORTGAGE.	1	\$427,000.00	0.71%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$161,700.00	0.27%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$342,500.00	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$251,608.75	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$302,250.00	0.51%	0	\$0.00
		1	\$224,500.00	0.38%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY						
ATLANTIC COAST MORTGAGE, LLC.	1	\$417,000.00	0.7%	0	\$0.00	
BANK OF AMERICA, N.A.	4	\$650,693.41	1.09%	0	\$0.00	
BANKFIRST FINANCIAL	1	\$89,000.00	0.15%	0	\$0.00	
BANKPLUS	4	\$1,000,077.90	1.67%	0	\$0.00	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$229,295.45	0.38%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$368,751.71	0.62%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$175,000.00	0.29%	0	\$0.00	
CBC NATIONAL BANK	8	\$1,908,665.26	3.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	20	\$3,869,787.05	6.48%	0	\$0.00	
CITIZENS BANK OF ADA	1	\$142,500.00	0.24%	0	\$0.00	
COMMUNITY BANK OF MS	2	\$329,819.91	0.55%	0	\$0.00	
CROWN MORTGAGE COMPANY	3	\$534,850.00	0.9%	0	\$0.00	
EMBRACE HOME LOANS, INC.	7	\$970,510.00	1.62%	0	\$0.00	
FEARON FINANCIAL LLC ,DBA SMARTER MORTGAGES.	1	\$212,658.92	0.36%	0	\$0.00	
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,338.12	0.3%	0	\$0.00	
FIRST NATIONAL BANK OF PULASKI	2	\$303,598.73	0.51%	0	\$0.00	
FIRST NATIONAL MORTGAGE SERVICIES, LLC, A TENNESSEE LIMITED LC	1	\$89,607.43	0.15%	0	\$0.00	
FIRST OPTION MORTGAGE LLC	1	\$247,902.95	0.41%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$384,500.00	0.64%	0	\$0.00	
FIRST PRIORITY FINANCIAL, INC.	1	\$211,000.00	0.35%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD.	1	\$400,000.00	0.67%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP.	1	\$298,704.49	0.5%	0	\$0.00	
GTL INVESTMENTS INC	3	\$585,804.83	0.98%	0	\$0.00	
HAMILTON GROUP FUNDING, INC.	1	\$220,800.00	0.37%	0	\$0.00	
HANSCOM FEDERAL CREDIT UNION	3	\$705,000.00	1.18%	0	\$0.00	
HANSCOM FEDERAL CU	1	\$193,000.00	0.32%	0	\$0.00	
HOMEFIRST MORTGAGE	1	\$149,311.22	0.25%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$117,600.00	0.2%	0	\$0.00	
MANN MORTGAGE LLC	1	\$212,200.00	0.36%	0	\$0.00	
MARQUETTE BANK	1	\$111,002.75	0.19%	0	\$0.00	
MORTGAGE ASSURANCE INC	1	\$416,000.00	0.7%	0	\$0.00	
MSA MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$456,678.28	0.76%	0	\$0.00	

	NATIONSTARMORTGAGE	43	\$12,456,317.69	20.85%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,737,524.00	2.91%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$229,128.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$631,281.30	1.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$355,000.00	0.59%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	16	\$4,927,044.22	8.25%	0	\$0.00
	PIERREMONT MORTGAGE INC.	1	\$189,777.62	0.32%	0	\$0.00
	PMF, INC.	1	\$240,000.00	0.4%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$406,000.00	0.68%	0	\$0.00
	PULTE MORTGAGE LLC	29	\$5,161,515.00	8.64%	0	\$0.00
	R M K FINANCIAL CORP	1	\$143,022.46	0.24%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$733,942.71	1.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.7%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$715,000.00	1.2%	0	\$0.00
	SAGE BANK	1	\$200,000.00	0.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$150,250.00	0.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$288,307.00	0.48%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$175,232.29	0.29%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$414,618.00	0.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$778,000.00	1.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$275,281.79	0.46%	0	\$0.00
	TROY BANK AND TRUST.	1	\$158,500.00	0.27%	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$7,104,125.37	11.89%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$230,666.74	0.39%	0	\$0.00
	U.S. BANK N.A.	2	\$134,300.00	0.22%	0	\$0.00
	USAMERIBANK	1	\$147,200.00	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$348,473.33	0.58%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$233,367.28	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$216,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$896,916.84	1.51%	0	\$0.00
<b>Total</b>		<b>273</b>	<b>\$59,741,028.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQS8	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$975,473.71	5.84%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$438,838.99	2.63%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$2,175,618.00	13.03%	0	\$0.00
	CITIBANK,N.A.	1	\$607,684.01	3.64%	0	\$0.00



	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$474,740.62	2.84%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$528,518.80	3.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$514,821.17	3.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$520,622.62	3.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$542,750.00	3.25%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$2,144,653.04	12.84%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,525,796.30	9.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$942,289.87	5.64%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$538,542.57	3.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,000.00	5.98%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	2	\$945,394.05	5.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$487,995.13	2.92%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$509,328.40	3.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP.	1	\$468,000.00	2.8%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$921,213.49	5.52%	0	\$0.00
	WESTERN BANCORP	1	\$439,446.42	2.64%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$16,699,727.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQT6	CTHM, LLC	1	\$278,900.00	6.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$381,694.31	8.42%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,677,200.00	37.02%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$1,345,500.00	29.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$385,700.00	8.51%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$195,500.00	4.32%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$266,105.00	5.87%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,530,599.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQU3	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$250,867.37	4.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$608,785.00	10.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$415,321.31	7.01%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$37,471.13	0.63%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$374,250.00	6.31%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$417,000.00	7.03%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$2,205,331.28	37.2%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC.	1	\$248,876.37	4.2%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$85,000.00	1.43%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$880,800.00	14.86%	1	\$97,838.99
	SIRVA MORTGAGE INC.	1	\$190,000.00	3.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$215,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$5,928,702.46</b>	<b>100%</b>	<b>1</b>	<b>\$97,838.99</b>
31418BQV1	BANK OF AMERICA, N.A.	3	\$303,027.38	4.78%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$71,569.23	1.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$70,761.04	1.12%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$127,907.92	2.02%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$84,600.00	1.34%	0	\$0.00
	ERA MORTGAGE	1	\$236,639.81	3.74%	0	\$0.00
	GREEN TREE SERVICING LLC	10	\$1,442,623.13	22.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$105,460.27	1.66%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$2,087,930.23	32.96%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$88,998.08	1.4%	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,538,333.72	24.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$58,827.71	0.93%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$118,000.00	1.87%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$6,334,678.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BQW9	BANCO POPULAR NORTH AMERICA	1	\$81,425.43	1.41%	0	\$0.00
	BANK OF AMERICA, N.A.	11	\$1,283,837.20	22.22%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$298,241.40	5.16%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$106,274.28	1.84%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$111,056.10	1.92%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,266,423.98	21.92%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$210,330.00	3.64%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$159,856.66	2.77%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$63,049.93	1.09%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$680,453.14	11.78%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$33,037.08	0.57%	0	\$0.00
	QUICKEN LOANS INC.	11	\$1,375,587.53	23.81%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$107,050.00	1.87%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,776,622.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31418BQX7	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.92%	0	\$0.00
	215 HOLDING CO.	1	\$124,000.00	1.16%	0	\$0.00
	ADVENTAS, INC.	1	\$155,000.00	1.46%	0	\$0.00
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$185,000.00	1.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,800.00	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$246,000.00	2.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$342,950.00	3.22%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$283,000.00	2.66%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$109,202.56	1.03%	0	\$0.00
	BI-COASTAL MORTGAGE, INC.	1	\$242,000.00	2.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY.	1	\$284,200.00	2.67%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$235,294.95	2.21%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$256,000.00	2.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,080,700.00	10.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$284,146.10	2.67%	0	\$0.00
	GOLD COAST BANK	1	\$223,000.00	2.09%	0	\$0.00
	INVESTAR BANK	1	\$228,000.00	2.14%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$148,842.33	1.4%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$542,900.00	5.1%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$249,500.00	2.34%	0	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$138,000.00	1.3%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$450,694.87	4.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$317,000.00	2.98%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$278,400.00	2.62%	0	\$0.00
	STARION FINANCIAL	2	\$500,815.14	4.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$967,310.98	9.09%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$183,000.00	1.72%	0	\$0.00

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	SUNTRUST MORTGAGE, INC.	7	\$1,098,759.00	10.32%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$398,600.00	3.74%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$397,000.00	3.73%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$10,646,115.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TA48	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,435,229.68	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,435,229.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TA55	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,269,441.28	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,269,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TA63	PNC ARCS LLC	1	\$648,434.72	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$648,434.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TA97	PNC ARCS LLC	1	\$9,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAE6	Unavailable	1	\$526,275.33	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$526,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,189,724.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,189,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAG1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,597,731.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,597,731.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAH9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$987,099.56	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$987,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAJ5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$16,480,603.99	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,480,603.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAK2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,599,266.22	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,599,266.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAL0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,002,542.57	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,002,542.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419TAM8	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$1,836,264.05	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,836,264.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAN6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,245,994.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,245,994.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAP1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,274,733.93	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,274,733.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAQ9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,671,605.74	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,671,605.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAR7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$440,719.67	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$440,719.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAS5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$965,266.02	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$965,266.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAT3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$595,095.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$595,095.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAU0	PNC ARCS LLC	1	\$348,862.51	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$348,862.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAV8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,062,256.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,062,256.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAX4	PNC ARCS LLC	1	\$3,253,730.07	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,253,730.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAZ9	PNC ARCS LLC	1	\$93,616.01	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$93,616.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB21	EF&A FUNDING, L.L.C.	1	\$6,423,161.17	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,423,161.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB39	ALLIANT CAPITAL LLC	1	\$5,442,628.89	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$5,442,628.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB47		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB54		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,471,018.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,471,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB62		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,333,353.80	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,333,353.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB70		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,541,475.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,541,475.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TB96		Unavailable	1	\$10,100,744.13	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,100,744.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBA3		PNC ARCS LLC	1	\$9,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBD7		WASHINGTON MUTUAL BANK, FA	1	\$3,422,862.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,422,862.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBE5		WASHINGTON MUTUAL BANK	1	\$530,949.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$530,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBF2		WASHINGTON MUTUAL BANK	1	\$707,031.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$707,031.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBG0		WASHINGTON MUTUAL BANK, FA	1	\$881,643.93	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$881,643.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBH8		WASHINGTON MUTUAL BANK, FA	1	\$1,889,007.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,889,007.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBJ4		WASHINGTON MUTUAL BANK, FA	1	\$379,960.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$379,960.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBK1		WASHINGTON MUTUAL BANK	1	\$1,417,094.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,417,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBL9		WASHINGTON MUTUAL BANK	1	\$362,573.40	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$362,573.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,751,803.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,751,803.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBQ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,023,476.83	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,023,476.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBR6		GLASER FINANCIAL GROUP INC.	1	\$3,158,132.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,158,132.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBS4		EF&A FUNDING, L.L.C.	1	\$2,264,281.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,264,281.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBT2		EF&A FUNDING, L.L.C.	1	\$7,532,800.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,532,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBU9		EF&A FUNDING, L.L.C.	1	\$5,181,367.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,181,367.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBV7		EF&A FUNDING, L.L.C.	1	\$12,494,227.19	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,494,227.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBY1		ALLIANT CAPITAL LLC	1	\$21,075,255.28	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,075,255.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TBZ8		EF&A FUNDING, L.L.C.	1	\$3,978,052.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,978,052.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCB0		Unavailable	1	\$31,066,686.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,066,686.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCD6		Unavailable	1	\$3,206,403.09	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,206,403.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCE4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,422,567.21	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,422,567.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCF1		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,637,047.33	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,637,047.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCG9			1	\$3,500,000.00	100%	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.					
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCJ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCK0		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCL8		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCN4		GREYSTONE SERVICING CORPORATION INC.	1	\$19,033,064.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,033,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCP9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,603,121.67	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,603,121.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCQ7		CAPMARK FINANCE INC.	1	\$24,674,790.10	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,674,790.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCR5		Unavailable	1	\$827,614.26	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$827,614.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCS3		CITIBANK (WEST), FSB	1	\$5,440,223.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,440,223.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TCT1		CWCAPITAL	1	\$6,270,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84R2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,487,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85F7		PNC BANK, NATIONAL ASSOCIATION	1	\$7,929,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8AH7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$20,300,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$20,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8JU9		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SB1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SC9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8SD7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,470,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8UT9		WALKER & DUNLOP, LLC	1	\$6,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y81		GREYSTONE SERVICING CORPORATION INC.	2	\$12,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Y99		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YY4		PNC BANK, NATIONAL ASSOCIATION	1	\$36,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZC1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZJ6		WELLS FARGO BANK, N.A.	4	\$122,906,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$122,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A93		M & T REALTY CAPITAL CORPORATION	1	\$5,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AC6		M & T REALTY CAPITAL CORPORATION	1	\$4,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9AD4	M & T REALTY CAPITAL CORPORATION	1	\$29,995,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$29,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AE2	WELLS FARGO BANK, N.A.	1	\$21,800,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B92	PILLAR MULTIFAMILY, LLC	1	\$3,365,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BA9	M & T REALTY CAPITAL CORPORATION	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BP6	REGIONS BANK	1	\$16,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BZ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C34	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DP4	M & T REALTY CAPITAL CORPORATION	1	\$20,672,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$20,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DW9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,187,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EA6	GREYSTONE SERVICING CORPORATION INC.	1	\$14,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,133,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EE8	PNC BANK, NATIONAL ASSOCIATION	1	\$11,265,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9EF5		PNC BANK, NATIONAL ASSOCIATION	1	\$16,882,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EG3		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$8,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EK4		PNC BANK, NATIONAL ASSOCIATION	1	\$7,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EM0		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$6,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EP3		PNC BANK, NATIONAL ASSOCIATION	1	\$27,490,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ER9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ES7		PNC BANK, NATIONAL ASSOCIATION	1	\$5,379,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,379,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ET5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,219,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,219,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$39,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F72		CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$36,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FA5		REGIONS BANK	1	\$44,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9FD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$33,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$33,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FQ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,639,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,639,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FR8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$25,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G63		WELLS FARGO BANK, N.A.	1	\$45,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G71		RED MORTGAGE CAPITAL, LLC	1	\$11,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G97		GREYSTONE SERVICING CORPORATION INC.	1	\$4,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GD8		KEYBANK NATIONAL ASSOCIATION	1	\$4,420,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,047,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,352,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GM8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GN6		PNC BANK, NATIONAL ASSOCIATION	1	\$27,846,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$27,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GP1		PNC BANK, NATIONAL ASSOCIATION	1	\$23,638,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$18,854,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,854,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GR7		PNC BANK, NATIONAL ASSOCIATION	1	\$23,542,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GS5		PNC BANK, NATIONAL ASSOCIATION	1	\$12,014,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,014,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,485,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GY2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$32,960,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H39		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H54		BERKELEY POINT CAPITAL LLC	2	\$34,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$34,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H70		PNC BANK, NATIONAL ASSOCIATION	1	\$29,190,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H96		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$43,923,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,923,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HM7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HR6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,730,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HU9		BERKELEY POINT CAPITAL LLC	1	\$21,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HV7		BERKELEY POINT CAPITAL LLC	1	\$14,410,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J29		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$28,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J52		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J60		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J86		DOUGHERTY MORTGAGE, LLC	1	\$3,252,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,252,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J94		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JC7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JD5		PNC BANK, NATIONAL ASSOCIATION	1	\$3,540,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JJ2		HOMESTREET CAPITAL CORPORATION	1	\$3,876,600.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,876,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JK9		WALKER & DUNLOP, LLC	1	\$11,640,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L9JL7		WELLS FARGO BANK, N.A.	1	\$4,630,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JP8		PNC BANK, NATIONAL ASSOCIATION	1	\$4,870,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JQ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$15,925,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JU7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,555,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JW3		HOMESTREET CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JY9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K27		BERKELEY POINT CAPITAL LLC	1	\$35,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K35		WALKER & DUNLOP, LLC	1	\$102,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$102,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K50		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K68		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K76		KEYBANK NATIONAL ASSOCIATION	1	\$4,165,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K84		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,000,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9K92		PNC BANK, NATIONAL ASSOCIATION	1	\$3,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KA9		KEYBANK NATIONAL ASSOCIATION	1	\$37,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KB7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$52,151,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KC5		GREYSTONE SERVICING CORPORATION INC.	1	\$18,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KD3		GREYSTONE SERVICING CORPORATION INC.	1	\$29,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KM3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KW1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	2	\$70,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$70,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KX9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,742,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KY7		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$35,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L26		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$44,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L42		WALKER & DUNLOP, LLC	1	\$26,705,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L59		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$46,440,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$46,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9L75		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$29,445,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LA8		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LC4		Unavailable	1	\$15,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LF7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LG5		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LH3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LJ9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,914,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,914,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LK6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,366,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,366,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LM2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LP5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LR1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LU4		ARBOR COMMERCIAL FUNDING LLC	1	\$12,338,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9LV2		M & T REALTY CAPITAL CORPORATION	1	\$7,725,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LW0		DOUGHERTY MORTGAGE, LLC	1	\$4,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LX8		KEYBANK NATIONAL ASSOCIATION	1	\$20,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LY6		WELLS FARGO BANK, N.A.	1	\$19,674,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,674,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9LZ3		RED MORTGAGE CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9M25		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$22,480,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9M33		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,045,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,045,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9M74		WELLS FARGO BANK, N.A.	1	\$3,040,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9M82		ACRE CAPITAL LLC	2	\$11,801,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$11,801,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9M90		WELLS FARGO BANK, N.A.	1	\$3,581,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,581,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ME9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,999,700.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,999,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MG4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,110,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,321,537.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,321,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MM1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,507,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,507,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,387,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,387,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MT6		GREYSTONE SERVICING CORPORATION INC.	1	\$7,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MU3		RED MORTGAGE CAPITAL, LLC	1	\$7,100,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$59,160,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MW9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MY5		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$5,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9MZ2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$4,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N57		PNC BANK, NATIONAL ASSOCIATION	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N65		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$44,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N73		ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N81		KEYBANK NATIONAL ASSOCIATION	1	\$2,074,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9N99		WALKER & DUNLOP, LLC	1	\$5,473,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NB4		ACRE CAPITAL LLC	1	\$7,273,960.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,273,960.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NC2		WALKER & DUNLOP, LLC	1	\$14,090,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NH1		PNC BANK, NATIONAL ASSOCIATION	1	\$4,799,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,799,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NJ7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,805,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,805,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NK4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,440,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NM0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NN8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NP3		HOMESTREET CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NQ1		BERKELEY POINT CAPITAL LLC	2	\$3,419,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$3,419,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NS7		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9NW8		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9NZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,256,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P30	BERKELEY POINT CAPITAL LLC	1	\$16,087,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P63	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$30,862,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P71	Unavailable	1	\$23,018,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P89	ARBOR COMMERCIAL FUNDING LLC	1	\$4,470,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9P97	ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PA4	WELLS FARGO BANK, N.A.	1	\$7,762,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,762,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PB2	RED MORTGAGE CAPITAL, LLC	1	\$46,365,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$46,365,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PC0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,900,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$42,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PE6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$110,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$110,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PH9	Unavailable	1	\$17,722,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PL0	KEYBANK NATIONAL ASSOCIATION	13	\$78,084,000.00	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$78,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PN6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9PP1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	4	\$32,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$32,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PQ9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PR7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,620,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	15	\$320,396,000.00	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$320,396,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PT3	WALKER & DUNLOP, LLC	1	\$5,555,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PU0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,750,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PV8	WALKER & DUNLOP, LLC	1	\$2,915,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,915,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PW6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9PX4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$23,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q21	ACRE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q39	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,000,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9Q70	WALKER & DUNLOP, LLC	1	\$13,195,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$13,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QA3	KEYBANK NATIONAL ASSOCIATION	1	\$6,126,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9QB1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$47,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QC9		WALKER & DUNLOP, LLC	1	\$3,492,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,492,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QD7		WALKER & DUNLOP, LLC	1	\$2,310,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QE5		M & T REALTY CAPITAL CORPORATION	1	\$8,775,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QF2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,380,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QG0		GREYSTONE SERVICING CORPORATION INC.	1	\$860,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QH8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,810,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QJ4		WALKER & DUNLOP, LLC	1	\$39,562,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,562,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QK1		M & T REALTY CAPITAL CORPORATION	1	\$4,665,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QM7		GREYSTONE SERVICING CORPORATION INC.	1	\$43,824,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$43,824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QN5		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,527,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QP0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QS4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$87,813,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$87,813,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QT2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QU9		WALKER & DUNLOP, LLC	1	\$9,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QW5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,137,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,137,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9QZ8		ARBOR COMMERCIAL FUNDING LLC	1	\$880,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R38		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R53		WELLS FARGO BANK, N.A.	1	\$8,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9R61		WELLS FARGO BANK, N.A.	1	\$7,012,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,012,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RB0		CITIBANK, N.A.	1	\$7,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RF1		BERKELEY POINT CAPITAL LLC	1	\$5,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RH7		Unavailable	1	\$8,525,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RJ3		Unavailable	1	\$16,280,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RK0		Unavailable	1	\$9,262,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RL8		Unavailable	1	\$16,500,000.00	100%	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RM6		WELLS FARGO BANK, N.A.	3	\$307,710,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$307,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RP9		WALKER & DUNLOP, LLC	1	\$105,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$105,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RQ7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,320,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RV6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$39,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RW4		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RX2		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9RY0		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T28		CBRE MULTIFAMILY CAPITAL, INC.	1	\$35,945,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,945,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T36		GREYSTONE SERVICING CORPORATION INC.	1	\$4,206,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,206,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T44		WALKER & DUNLOP, LLC	1	\$3,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T51		GREYSTONE SERVICING CORPORATION INC.	1	\$6,942,400.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,942,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T77		WELLS FARGO BANK, N.A.	1	\$4,231,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9T85		Unavailable	1	\$635,590,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$635,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9T93		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$23,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TA0		Unavailable	1	\$41,812,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TC6		WELLS FARGO BANK, N.A.	1	\$2,031,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TF9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TH5		WELLS FARGO BANK, N.A.	1	\$20,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TK8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TL6		ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TN2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,125,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TS1		GREYSTONE SERVICING CORPORATION INC.	2	\$17,347,950.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$17,347,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TU6		WALKER & DUNLOP, LLC	1	\$31,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TW2		BERKELEY POINT CAPITAL LLC	1	\$5,650,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9TX0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9TZ5		NORTHMARQ CAPITAL FINANCE, L.L.C.	3	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U34		GREYSTONE SERVICING CORPORATION INC.	1	\$5,772,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,772,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U42		CAPITAL ONE MULTIFAMILY FINANCE, LLC	4	\$33,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$33,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U59		GREYSTONE SERVICING CORPORATION INC.	1	\$5,720,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U67		ARBOR COMMERCIAL FUNDING LLC	1	\$2,835,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,110,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9U91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,576,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UD2		DOUGHERTY MORTGAGE, LLC	1	\$2,496,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UJ9		WELLS FARGO BANK, N.A.	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UK6		WELLS FARGO BANK, N.A.	1	\$4,789,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UM2		CITIBANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UQ3		WELLS FARGO BANK, N.A.	1	\$734,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$734,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9US9		KEYBANK NATIONAL ASSOCIATION	1	\$46,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$46,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UT7		ARBOR COMMERCIAL FUNDING LLC	1	\$279,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$279,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UU4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,950,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UX8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,682,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,210,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,210,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UZ3		BERKELEY POINT CAPITAL LLC	1	\$20,123,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9V33		WALKER & DUNLOP, LLC	1	\$30,499,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,499,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VB5		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VE9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VH2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,175,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VJ8		PILLAR MULTIFAMILY, LLC	1	\$3,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,280,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$26,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VN9		CBRE MULTIFAMILY CAPITAL, INC.	4	\$82,290,000.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$82,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VR0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,037,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VT6		CBRE MULTIFAMILY CAPITAL, INC.	3	\$87,225,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$87,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VU3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$49,878,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$49,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9VV1		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9WD0		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XP2		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,475,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9XW7		CITIBANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXB0		DUBUQUE BANK AND TRUST	4	\$900,475.00	31.07%	0	\$0.00
		ILLINOIS BANK AND TRUST	1	\$200,300.00	6.91%	0	\$0.00
		MINNESOTA BANK AND TRUST	1	\$308,000.00	10.63%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$166,000.00	5.73%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$305,000.00	10.53%	0	\$0.00
		WISCONSIN BANK AND TRUST	3	\$1,018,000.00	35.13%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,897,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWXC8		DUBUQUE BANK AND TRUST	1	\$72,000.00	5.76%	0	\$0.00
		ILLINOIS BANK AND TRUST	1	\$382,500.00	30.62%	0	\$0.00
		NAT RES - SAN DIEGO COUNTY	1	\$305,900.00	24.49%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$380,000.00	30.42%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$108,750.00	8.71%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,249,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEL72			1	\$208,981.28	8.03%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD						
	DHI MORTGAGE COMPANY LTD	1	\$213,201.52	8.19%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$409,879.84	15.75%	0	\$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	\$246,311.08	9.46%	0	\$0.00	
	MIDLAND STATES BANK	1	\$223,098.91	8.57%	0	\$0.00	
	MUTUAL OF OMAHA BANK	1	\$371,502.21	14.27%	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$341,092.20	13.1%	0	\$0.00	
	SANTANDER BANK, N.A.	1	\$296,134.92	11.38%	0	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$292,929.82	11.25%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,603,131.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEL80	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$263,131.92	9.7%	0	\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$296,421.47	10.93%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$233,364.87	8.61%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$244,357.98	9.01%	0	\$0.00	
	IBM SOUTHEAST EFCU	1	\$264,695.47	9.76%	0	\$0.00	
	PULTE MORTGAGE LLC	2	\$700,386.89	25.83%	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$208,510.37	7.69%	0	\$0.00	
	SUMMIT FUNDING INC	1	\$296,466.80	10.93%	0	\$0.00	
	YORK TRADITIONS BANK	1	\$204,529.86	7.54%	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,711,865.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138WEM22	ACADEMY MORTGAGE CORPORATION	27	\$7,313,440.15	10.46%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$465,979.01	0.67%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,738.15	0.31%	0	\$0.00	
	AVEX FUNDING CORPORATION	1	\$204,141.15	0.29%	0	\$0.00	
	BANK OF THE OZARKS	1	\$175,013.69	0.25%	0	\$0.00	
	BROKER SOLUTIONS INC.	4	\$959,200.00	1.37%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,374,546.01	3.4%	0	\$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,671,854.40	3.82%	0	\$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$841,349.16	1.2%	0	\$0.00	
	CASHCALL, INC.	98	\$30,622,748.10	43.8%	1	\$574,631.01	
		1	\$415,252.97	0.59%	0	\$0.00	

	CENTENNIAL BANK, A CORPORATION					
	FIRST AMERICAN BANK, AN UNITED STATES CORPATION	1	\$227,730.58	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,124,488.58	1.61%	0	\$0.00
	FIRST MORTGAGE HOME LENDING, LLC	1	\$345,000.00	0.49%	0	\$0.00
	FREMONT BANK	12	\$3,734,562.06	5.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,871,085.69	5.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	2	\$723,733.65	1.04%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$230,032.22	0.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$212,714.15	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$5,351,712.83	7.65%	0	\$0.00
	IAPPROVE LENDING	1	\$334,000.00	0.48%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$393,800.00	0.56%	0	\$0.00
	M I E FINANCIAL INC	1	\$410,308.65	0.59%	0	\$0.00
	MID VALLEY SERVICES INC	1	\$240,297.70	0.34%	0	\$0.00
	MOHAVE STATE BANK	1	\$224,000.00	0.32%	0	\$0.00
	MORTGAGE NOW INC	1	\$206,132.77	0.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$234,812.84	0.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$238,500.00	0.34%	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$239,163.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,477,709.67	6.4%	0	\$0.00
	STERLING FINANCIAL INC	1	\$253,909.85	0.36%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$582,460.98	0.85%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$69,916,418.01</b>	<b>100%</b>	<b>1</b>	<b>\$574,631.01</b>
3138WEM30	A1 MORTGAGE GROUP LLC	1	\$174,500.78	0.12%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$315,000.00	0.21%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$206,382.15	0.14%	0	\$0.00
	ACG FUNDING INC	1	\$390,357.71	0.26%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC.	1	\$272,000.00	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$278,012.40	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$441,800.00	0.29%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$350,510.28	0.23%	0	\$0.00
	ALL ESTATE FINANCIAL INC.*	1	\$270,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	5	\$1,313,000.00	0.87%	0	\$0.00
	ALPHA MORTGAGE LLC	1	\$378,391.78	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$220,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$205,761.00	0.14%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$174,210.65	0.12%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$270,000.00	0.18%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$220,000.00	0.15%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$203,500.00	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,500.00	0.14%	0	\$0.00
AMERICAN STATE BANK - COR	1	\$358,445.39	0.24%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.15%	0	\$0.00
ANCHORBANK, FSB	1	\$231,000.00	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC	1	\$407,200.00	0.27%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$352,000.00	0.23%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$568,000.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,622,349.33	1.08%	0	\$0.00
BANK OF ENGLAND	9	\$2,676,785.93	1.78%	0	\$0.00
BANK OF SULLIVAN	1	\$304,691.82	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$234,636.29	0.16%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,862,114.43	1.9%	0	\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00	0.28%	0	\$0.00
BANNER BANK	2	\$460,800.00	0.31%	0	\$0.00
BAY EQUITY LLC	4	\$1,439,500.00	0.96%	1	\$595,668.07
BAY VALLEY MORTGAGE GROUP	1	\$322,000.00	0.21%	0	\$0.00
BELL STATE BANK & TRUST	2	\$484,500.00	0.32%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$204,500.00	0.14%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$692,200.00	0.46%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$324,000.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$990,500.00	0.66%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$416,000.00	0.28%	0	\$0.00
CHARTERBANK	1	\$220,000.00	0.15%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$419,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$430,300.00	0.29%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$875,114.00	0.58%	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$203,000.00	0.14%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$209,720.42	0.14%	0	\$0.00
COMMERCE MORTGAGE	1	\$298,704.49	0.2%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$469,000.00	0.31%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,300.00	0.15%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$232,000.00	0.15%	0	\$0.00
COMMUNITY TRUST BANK	2	\$504,273.75	0.34%	0	\$0.00
COMPASS MORTGAGE INC	1	\$330,000.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$215,076.58	0.14%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,495,025.41	0.99%	0	\$0.00
DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$358,476.42	0.24%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$275,000.00	0.18%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$266,300.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$553,585.56	0.37%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$199,170.56	0.13%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC	1	\$239,920.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC.	1	\$229,350.00	0.15%	0	\$0.00
EVERETT FINANCIAL INC.,	1	\$328,976.80	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING.,A TEXAS CORPORATION	1	\$228,813.62	0.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$226,606.30	0.15%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$229,500.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	2	\$554,400.00	0.37%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,380,703.51	0.92%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$345,091.98	0.23%	0	\$0.00
FIDELITY BANK	1	\$175,000.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,781,174.25	1.19%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$236,504.98	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,277,500.00	0.85%	0	\$0.00
FIRST CHOICE LENDING GROUP	1	\$349,011.00	0.23%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	4	\$1,381,539.96	0.92%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$655,375.19	0.44%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$415,235.19	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$776,850.00	0.52%	0	\$0.00
FIRST INTERSTATE BANK	3	\$720,913.00	0.48%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$176,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,304.26	0.2%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$953,106.54	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$371,421.41	0.25%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,855.64	0.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$562,440.07	0.37%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$467,701.47	0.31%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,006,555.98	0.67%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$287,491.96	0.19%	0	\$0.00
FIRSTTRUST BANK	1	\$242,967.36	0.16%	0	\$0.00
FORUM MORTGAGE BANCORP	2	\$371,836.33	0.25%	0	\$0.00
GESA CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
GOLDEN OAK LENDING	1	\$296,000.00	0.2%	0	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$324,606.32	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$175,000.00	0.12%	0	\$0.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00
GREENBOX LOANS INC	1	\$362,459.50	0.24%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$265,705.32	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$174,195.10	0.12%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC	1	\$231,300.00	0.15%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$267,352.14	0.18%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$173,316.49	0.12%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$174,785.82	0.12%	0	\$0.00
	HLP MORTGAGE, LLC -	1	\$295,000.00	0.2%	0	\$0.00
	HOME FINANCING CENTER, INC.	1	\$322,245.08	0.21%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$309,856.13	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$1,358,579.73	0.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$535,397.39	0.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$415,199.24	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$690,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$901,589.38	0.6%	0	\$0.00
	HOMETOWN BANK	2	\$441,000.00	0.29%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$204,200.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$176,000.00	0.12%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$348,985.72	0.23%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$978,145.62	0.65%	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$315,631.08	0.21%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$983,965.19	0.65%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$450,000.00	0.3%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$321,800.00	0.21%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,827,434.32	1.22%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$222,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$661,000.00	0.44%	0	\$0.00
	LEADER BANK N.A.	2	\$635,000.00	0.42%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$248,941.96	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$653,000.00	0.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	\$215,067.24	0.14%	0	\$0.00

	FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$260,000.00	0.17%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$328,517.87	0.22%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$560,000.00	0.37%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$412,500.00	0.27%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$221,600.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.12%	0	\$0.00
	MARQUETTE BANK	1	\$200,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$473,000.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$233,000.00	0.16%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$427,090.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$598,000.00	0.4%	0	\$0.00
	MFG FUNDING INC	1	\$229,000.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$574,600.00	0.38%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$422,500.00	0.28%	0	\$0.00
	MLD MORTGAGE, INC.	4	\$1,181,196.02	0.79%	0	\$0.00
	MONARCH MORTGAGE	1	\$278,000.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	\$388,700.00	0.26%	0	\$0.00
	MORTGAGE AMERICA INC	2	\$652,000.00	0.43%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.24%	0	\$0.00
	MORTGAGENETWORK	2	\$525,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,206,000.00	0.8%	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$313,639.72	0.21%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,020,922.42	1.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$446,000.00	0.3%	0	\$0.00
	MUFG UNION BANK, N.A.	7	\$2,456,338.80	1.63%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$266,467.47	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$621,998.45	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$532,600.00	0.35%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$231,750.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$364,500.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	3	\$1,069,370.51	0.71%	0	\$0.00
	NEXBANK SSB	2	\$572,524.51	0.38%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$303,696.09	0.2%	0	\$0.00

	NJ LENDERS CORP.	1	\$295,000.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$241,950.64	0.16%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$997,456.32	0.66%	0	\$0.00
	OLD NATIONAL BANK	2	\$463,293.47	0.31%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$581,559.03	0.39%	0	\$0.00
	ONETRUST HOME LOANS	1	\$252,903.14	0.17%	0	\$0.00
	OPES ADVISORS, INC.,	1	\$588,049.58	0.39%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$330,400.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$235,021.26	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$338,575.56	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,399,046.03	1.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,541,250.00	1.03%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,239,000.00	0.82%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$663,000.00	0.44%	1	\$265,655.53
	PEOPLES BANK	1	\$259,000.00	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$580,000.00	0.39%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$354,508.53	0.24%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$212,000.00	0.14%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$536,772.16	0.36%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$219,059.47	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$455,290.08	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$478,637.09	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,989,133.96	1.99%	0	\$0.00
	PMAC LENDING SERVICES, INC.	11	\$3,252,485.49	2.16%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$256,534.51	0.17%	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$220,403.71	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$590,896.91	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$579,539.95	0.39%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P.	1	\$315,780.00	0.21%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$212,080.19	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$761,000.00	0.51%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$320,000.00	0.21%	0	\$0.00
	PROVINCIAL BANK	1	\$314,500.00	0.21%	0	\$0.00
	R P FUNDING INC.	1	\$245,000.00	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$199,153.57	0.13%	0	\$0.00
	RENASANT BANK	1	\$174,244.29	0.12%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$459,961.89	0.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,726,768.58	1.15%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$729,655.91	0.49%	0	\$0.00
	SAFE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,500.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,151,500.00	0.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$449,500.00	0.3%	0	\$0.00
	SFMC, LP	1	\$218,000.00	0.15%	0	\$0.00
	SHORE MORTGAGE	1	\$222,750.00	0.15%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$211,102.78	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$316,000.00	0.21%	0	\$0.00
	SLP FINANCIAL SERVICES	1	\$260,000.00	0.17%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$248,800.00	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$592,000.00	0.39%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$469,400.00	0.31%	0	\$0.00
	ST.MARY'S BANK	1	\$174,274.23	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$866,351.05	0.58%	0	\$0.00
	STEARNS LENDING INC.	32	\$10,059,027.10	6.69%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,000.00	0.15%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$247,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$301,173.60	0.2%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$318,618.13	0.21%	0	\$0.00
		1	\$251,500.00	0.17%	0	\$0.00

	SUN WEST MORTGAGE COMPANY, INC.					
	SWBC MORTGAGE CORPORATION	2	\$458,000.00	0.3%	0	\$0.00
	TALMER BANK AND TRUST	2	\$414,600.00	0.28%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$410,220.83	0.27%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$272,000.00	0.18%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$405,500.00	0.27%	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$407,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$214,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,517.33	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$344,316.10	0.23%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$212,000.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$209,800.00	0.14%	0	\$0.00
	UNCLE CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$230,033.41	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,042,690.32	4.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,501,502.14	1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$227,000.00	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00
	VANTAGE BANK	1	\$174,244.29	0.12%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,202,688.11	0.8%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$254,916.57	0.17%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$604,724.47	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,004.51	1.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$691,533.64	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$281,000.00	0.19%	0	\$0.00
		3	\$896,157.63	0.6%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WR STARKEY MORTGAGE, LLP.	1	\$224,038.10	0.15%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$211,183.00	0.06%	0	\$0.00
<b>Total</b>		<b>527</b>	<b>\$150,262,943.22</b>	<b>100%</b>	<b>2</b>	<b>\$861,323.60</b>
3138WEM48	I HOMESTEAD FUNDING CORP.	1	\$129,000.00	0.8%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$436,000.00	2.69%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$192,086.00	1.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	0.8%	0	\$0.00
	EAST COAST CAPITAL CORPORATION	1	\$225,000.00	1.39%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$971,869.10	5.99%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$128,256.43	0.79%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$678,704.49	4.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$298,768.43	1.84%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$647,465.19	3.99%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$712,614.83	4.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,117,719.19	6.89%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$697,103.60	4.3%	0	\$0.00
	HOMESTEAD FUNDING CORP.	4	\$957,360.88	5.9%	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$228,000.00	1.41%	0	\$0.00
	LYNX MORTGAGE BANK LLC	2	\$919,732.36	5.67%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$533,850.00	3.29%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$396,281.30	2.44%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$736,000.00	4.54%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$190,183.45	1.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$368,402.21	2.27%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$767,250.00	4.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING	1	\$390,000.00	2.41%	0	\$0.00



	CORP.					
	SANTANDER BANK, N.A.	3	\$811,658.80	5.01%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$460,024.90	2.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$171,313.00	1.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$964,500.00	5.95%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$216,000.00	1.33%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$204,885.00	1.26%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$298,474.09	1.84%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$705,217.28	4.35%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$308,960.01	1.91%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$220,216.82	1.37%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,212,897.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEM55	ABBEVILLE BUILDING & LOAN	2	\$173,200.00	1.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,141,897.81	8%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,496.94	1.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$191,582.67	1.34%	0	\$0.00
	ANCHORBANK, FSB	18	\$2,128,300.26	14.91%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$61,219.93	0.43%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$142,949.31	1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$224,000.00	1.57%	0	\$0.00
	BANK OF WASHINGTON	1	\$110,520.00	0.77%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$43,300.00	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,000.00	0.41%	0	\$0.00
	BOURNS EFCU	1	\$297,811.07	2.09%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$192,000.00	1.35%	0	\$0.00
	CORE BANK	1	\$290,000.00	2.03%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$64,029.38	0.45%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$741,104.33	5.19%	0	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$101,563.17	0.71%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$65,800.00	0.46%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$99,270.36	0.7%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$77,000.00	0.54%	0	\$0.00
	FIRSTTRUST BANK	1	\$317,500.00	2.22%	0	\$0.00
	FNB BANK, N.A.	1	\$140,000.00	0.98%	0	\$0.00
		1	\$51,400.00	0.36%	0	\$0.00

	GUARANTY LOAN & REAL ESTATE CO.					
	IBERIABANK MORTGAGE COMPANY	1	\$74,452.76	0.52%	0	\$0.00
	INTER NATIONAL BANK	1	\$147,808.68	1.04%	0	\$0.00
	INTERBANK	1	\$370,000.00	2.59%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$171,547.51	1.2%	0	\$0.00
	MARINE BANK	4	\$329,222.48	2.31%	0	\$0.00
	MARION COMMUNITY CREDIT UNION	1	\$83,000.00	0.58%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,369.27	1.75%	0	\$0.00
	METRO BANK- PELL CITY	1	\$91,010.26	0.64%	0	\$0.00
	METRO CREDIT UNION	1	\$125,000.00	0.88%	0	\$0.00
	MIDWESTONE BANK	1	\$88,000.00	0.62%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$373,426.31	2.62%	0	\$0.00
	OAK BANK	1	\$240,000.00	1.68%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,342.32	0.93%	0	\$0.00
	PENTAGON FEDERAL C. U.	2	\$342,920.13	2.4%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$109,192.20	0.77%	0	\$0.00
	RBS CITIZENS, NA	1	\$309,723.51	2.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$599,259.25	4.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,234.07	1.21%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$75,445.47	0.53%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	2	\$134,231.39	0.94%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$218,393.79	1.53%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$357,531.04	2.5%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$296,700.00	2.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$212,500.00	1.49%	0	\$0.00
	THE EVANGELINE BANK & TRUST COMPANY	1	\$158,825.01	1.11%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,000.00	0.99%	0	\$0.00
	THE PARK BANK	1	\$92,594.47	0.65%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$233,285.33	1.63%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$48,000.00	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$258,522.00	1.81%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,000.00	0.62%	0	\$0.00
	UNITED VALLEY BANK	2	\$531,411.00	3.72%	0	\$0.00
	UWHARRIE BANK	1	\$168,500.00	1.18%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$330,000.00	2.32%	0	\$0.00

	LIMITED LIABILITY COMPANY					
<b>Total</b>		<b>98</b>	<b>\$14,273,393.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEM63	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,875.22	0.39%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$34,000.00	0.05%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	0.56%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$582,460.00	0.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$236,968.81	0.32%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$305,500.00	0.41%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$77,300.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,646.46	0.34%	0	\$0.00
	AMERICAN BANK	1	\$67,414.38	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$169,500.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$725,580.73	0.97%	0	\$0.00
	ANCHORBANK, FSB	3	\$339,700.00	0.45%	0	\$0.00
	AVIDIA BANK	1	\$250,000.00	0.33%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$408,082.57	0.55%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$326,068.92	0.44%	0	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$370,000.00	0.49%	0	\$0.00
	BANK OF OFALLON	1	\$103,500.00	0.14%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$331,000.00	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$41,360.00	0.06%	0	\$0.00
	BANK SNB	1	\$49,500.00	0.07%	0	\$0.00
	BANKNEWPORT	1	\$403,000.00	0.54%	0	\$0.00
	BANKUNITED, N.A.	2	\$770,500.00	1.03%	0	\$0.00
	BANNER BANK	1	\$371,250.00	0.5%	0	\$0.00
	BAXTER CREDIT UNION	3	\$407,207.76	0.54%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$143,500.00	0.19%	0	\$0.00
	BLACKHAWK BANK	1	\$90,000.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$271,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$177,300.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.22%	0	\$0.00

	BROWN COUNTY STATE BANK	1	\$30,800.00	0.04%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$69,500.00	0.09%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$126,900.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$415,394.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$494,043.57	0.66%	0	\$0.00
	CARROLLTON BANK	1	\$167,600.00	0.22%	0	\$0.00
	CASHCALL, INC.	9	\$2,439,975.03	3.26%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.56%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	CENTRAL TRUST BANK	1	\$86,944.02	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$555,878.44	0.74%	0	\$0.00
	CENTURY NATIONAL BANK	1	\$31,525.00	0.04%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00
	CHEMICAL BANK	2	\$316,600.00	0.42%	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$145,930.57	0.2%	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$25,000.00	0.03%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$155,000.00	0.21%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	2	\$463,379.40	0.62%	0	\$0.00
	COMMUNITY FINANCIAL CREDIT UNION	1	\$263,575.28	0.35%	0	\$0.00
	COMMUNITY STATE BANK	2	\$154,100.00	0.21%	0	\$0.00
	COMMUNITY TRUST BANK	2	\$210,000.00	0.28%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,000.00	0.13%	0	\$0.00
	CONNEXUS CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$355,000.00	0.47%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$79,431.22	0.11%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$73,600.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,690.05	0.93%	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$83,953.66	0.11%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,685,818.52	4.93%	0	\$0.00
		2	\$535,522.30	0.72%	0	\$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST	1	\$162,000.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$198,061.11	0.26%	0	\$0.00
	EDUCATIONAL CREDIT UNION	1	\$80,100.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$951,573.64	1.27%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$124,500.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$290,000.00	0.39%	0	\$0.00
	FAA CREDIT UNION	1	\$90,580.00	0.12%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$434,177.30	0.58%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC WHOLESALE	1	\$243,000.00	0.32%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$592,301.21	0.79%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.21%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	0.87%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,700.00	1.65%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$88,000.00	0.12%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$260,600.00	0.35%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$51,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$119,318.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$87,271.15	0.12%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$100,800.00	0.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	FIRST LANDMARK BANK (21155)	1	\$200,000.00	0.27%	0	\$0.00
	FIRST LENDING	1	\$240,245.63	0.32%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK	1	\$42,950.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$58,126.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$316,000.00	0.42%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$67,925.00	0.09%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$241,000.00	0.32%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$121,000.00	0.16%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$415,000.00	0.55%	0	\$0.00
		2	\$479,015.92	0.64%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$146,719.60	0.2%	0	\$0.00	
FIRSTTRUST BANK	1	\$277,000.00	0.37%	0	\$0.00	
FIVE STAR MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00	
FNB BANK, N.A.	1	\$346,750.00	0.46%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$109,500.00	0.15%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$34,000.00	0.05%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$198,099.98	0.26%	0	\$0.00	
FULTON BANK OF NEW JERSEY	3	\$390,500.00	0.52%	0	\$0.00	
FULTON BANK, N.A.	3	\$592,450.00	0.79%	0	\$0.00	
GATEWAY STATE BANK	1	\$32,500.00	0.04%	0	\$0.00	
GECU	1	\$39,500.00	0.05%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$316,000.00	0.42%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$179,063.50	0.24%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$123,000.00	0.16%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$162,450.00	0.22%	0	\$0.00	
HICKORY POINT BANK AND TRUST FSB	2	\$289,274.33	0.39%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$181,800.00	0.24%	0	\$0.00	
HOME LOANS TODAY	1	\$352,000.00	0.47%	0	\$0.00	
HOME STATE BANK, N.A.	1	\$156,000.00	0.21%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$489,500.00	0.65%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$93,600.00	0.13%	0	\$0.00	
HOMESIDE FINANCIAL, LLC.	1	\$141,000.00	0.19%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$106,245.00	0.14%	0	\$0.00	
HONOR CREDIT UNION	1	\$195,500.00	0.26%	0	\$0.00	
HORIZON BANK, N.A.	2	\$561,000.00	0.75%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$651,167.37	0.87%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$131,190.00	0.18%	0	\$0.00	
IXONIA BANK	1	\$267,000.00	0.36%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$86,750.00	0.12%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	5	\$1,116,188.55	1.49%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$160,800.00	0.22%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC.	1	\$100,000.00	0.13%	0	\$0.00	
LEADER BANK N.A.	2	\$363,500.00	0.49%	0	\$0.00	
	1	\$303,000.00	0.41%	0	\$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$25,000.00	0.03%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$114,500.00	0.15%	0	\$0.00
	MAGNA BANK	1	\$164,231.69	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$72,000.00	0.1%	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$411,400.00	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$168,783.47	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$93,300.00	0.12%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$261,130.15	0.35%	0	\$0.00
	METRO CREDIT UNION	2	\$414,896.11	0.55%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$154,300.00	0.21%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$154,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$48,200.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	1	\$87,000.00	0.12%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00
	MIDWESTONE BANK	1	\$65,000.00	0.09%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$125,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$203,000.00	0.27%	0	\$0.00
	MONSON SAVINGS BANK	2	\$244,000.00	0.33%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$112,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$323,500.00	0.43%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$156,300.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$404,824.30	0.54%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$198,559.47	0.27%	0	\$0.00
	MORTGAGENETWORK	2	\$498,000.00	0.67%	0	\$0.00
	MOUNTAIN VALLEY COMMUNITY BANK	1	\$250,000.00	0.33%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$192,000.00	0.26%	0	\$0.00
	MUFG UNION BANK, N.A.	3	\$600,415.73	0.8%	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,000.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$260,500.00	0.35%	0	\$0.00
		1	\$47,430.31	0.06%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION					
	NEIGHBORS CREDIT UNION	1	\$65,732.39	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$208,497.22	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$194,326.15	0.26%	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$50,000.00	0.07%	0	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
	OPTIMUM FIRST INC	1	\$218,435.87	0.29%	0	\$0.00
	ORIENTAL BANK	1	\$297,072.78	0.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$274,521.35	0.37%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$84,896.06	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	6	\$965,534.50	1.29%	0	\$0.00
	PATELCO CREDIT UNION	4	\$619,824.85	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$188,562.31	0.25%	0	\$0.00
	PEOPLE'S BANK AND TRUST	1	\$144,358.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$140,250.00	0.19%	0	\$0.00
	PEOPLES STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$49,673.11	0.07%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$259,500.00	0.35%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$137,025.23	0.18%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$300,000.00	0.4%	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,500.00	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$560,155.15	0.75%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$185,000.00	0.25%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$115,500.00	0.15%	0	\$0.00
	RED RIVER BANK	1	\$236,000.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$263,250.00	0.35%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$168,783.47	0.23%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$325,000.00	0.43%	0	\$0.00
	ROYAL CREDIT UNION	1	\$21,789.09	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$200,000.00	0.27%	0	\$0.00



	SANTANDER BANK, N.A.	10	\$1,812,980.00	2.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$150,422.88	0.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,000.00	0.3%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$252,000.00	0.34%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$162,750.09	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$375,329.97	0.5%	0	\$0.00
	SOUTH STATE BANK	4	\$438,350.00	0.59%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$89,800.00	0.12%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,500.00	0.26%	0	\$0.00
	ST.MARY'S BANK	1	\$104,000.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$181,600.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$84,253.00	0.11%	0	\$0.00
	STEARNS LENDING INC.	1	\$200,000.00	0.27%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$602,200.00	0.81%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$420,500.00	0.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$351,200.00	0.47%	0	\$0.00
	TALMER BANK AND TRUST	1	\$140,000.00	0.19%	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.06%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,105.58	0.11%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$215,000.00	0.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$325,400.00	0.44%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.53%	0	\$0.00
	THE COLUMBIA BANK	2	\$402,000.00	0.54%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$120,000.00	0.16%	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$154,000.00	0.21%	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$152,000.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$321,500.00	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$260,112.91	0.35%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$94,000.00	0.13%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	2	\$235,100.00	0.31%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$98,000.00	0.13%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$457,000.00	0.61%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,883.65	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	35	\$4,152,166.19	5.55%	0	\$0.00
	UNITED VALLEY BANK	1	\$129,064.87	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,056,538.58	6.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$248,187.64	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$437,610.76	0.59%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$314,106.27	0.42%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.23%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$194,579.11	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$110,500.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$242,500.00	0.32%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$69,000.00	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$192,593.61	0.26%	0	\$0.00
	Unavailable	1	\$225,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>445</b>	<b>\$74,784,163.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEM71	1ST MIDAMERICA CREDIT UNION	1	\$228,650.00	0.45%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$199,582.49	0.4%	0	\$0.00
	AFFILIATED BANK	1	\$350,000.00	0.7%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$311,500.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$376,000.00	0.75%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,750.00	0.87%	0	\$0.00
		1	\$311,012.00	0.62%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC.					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$309,778.97	0.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$492,500.00	0.98%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$387,000.00	0.77%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$248,000.00	0.49%	0	\$0.00
	ANCHORBANK, FSB	1	\$142,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$181,750.00	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$272,000.00	0.54%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$300,332.65	0.6%	0	\$0.00
	BANK OF RANTOUL	1	\$130,000.00	0.26%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$229,355.11	0.46%	0	\$0.00
	BANKERS' BANK	1	\$168,750.00	0.34%	0	\$0.00
	BANKNEWPORT	3	\$638,750.00	1.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$223,100.00	0.44%	0	\$0.00
	BETTER BANKS	1	\$132,000.00	0.26%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$475,150.00	0.95%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$297,000.00	0.59%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES	1	\$278,063.15	0.55%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$247,000.00	0.49%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$175,500.00	0.35%	0	\$0.00
	CASHCALL, INC.	2	\$626,700.00	1.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$228,849.85	0.46%	0	\$0.00
	CF FUNDING CORP	1	\$351,500.00	0.7%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$292,500.00	0.58%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$213,725.00	0.43%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$137,900.00	0.27%	0	\$0.00
	COMMERCE STATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$274,185.00	0.55%	0	\$0.00
	COMMUNITY STATE BANK	1	\$110,500.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE INC	1	\$164,800.00	0.33%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,268.19	0.52%	0	\$0.00
CROW WING POWER CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$154,500.00	0.31%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$200,000.00	0.4%	0	\$0.00
DEERWOOD BANK	1	\$138,800.00	0.28%	0	\$0.00
DENMARK STATE BANK	1	\$206,400.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,300.00	0.34%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.33%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$86,800.00	0.17%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$251,500.00	0.5%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$467,500.00	0.93%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$260,600.00	0.52%	0	\$0.00
EWEB EMPLOYEES FEDERAL CREDIT UNION	1	\$291,146.46	0.58%	0	\$0.00
FARMERS STATE BANK	1	\$45,000.00	0.09%	0	\$0.00
FIDELITY BANK	1	\$417,000.00	0.83%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$213,900.00	0.43%	0	\$0.00
FIRST CENTRAL BANK	1	\$226,000.00	0.45%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$215,385.87	0.43%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$143,000.00	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$194,400.00	0.39%	0	\$0.00
FIRST INTERSTATE BANK	2	\$434,000.00	0.86%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,500.00	0.42%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$202,000.00	0.4%	0	\$0.00
FIRST STATE BANK OF ST ROBERT	1	\$225,000.00	0.45%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$613,000.00	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$354,812.00	0.71%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,400.00	0.29%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$308,260.00	0.61%	0	\$0.00
FREMONT BANK	1	\$214,255.95	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$346,536.00	0.69%	0	\$0.00
GECU	1	\$212,300.00	0.42%	0	\$0.00
GOLDEN OAK LENDING	1	\$213,435.00	0.42%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$355,029.38	0.71%	0	\$0.00
	1	\$168,800.00	0.34%	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION					
	GTE FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$267,750.00	0.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$705,800.00	1.4%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$114,568.76	0.23%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$239,500.28	0.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$527,000.00	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$202,406.62	0.4%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$607,784.41	1.21%	0	\$0.00
	ILLINI BANK	1	\$184,060.67	0.37%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$234,000.00	0.47%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$280,201.06	0.56%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$826,000.00	1.64%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$834,860.82	1.66%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$260,000.00	0.52%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$217,950.00	0.43%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$202,000.00	0.4%	0	\$0.00
	MARINE BANK	2	\$372,740.00	0.74%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$812,710.00	1.62%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$234,000.00	0.47%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,729.01	0.19%	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$248,643.00	0.49%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$890,099.37	1.77%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$367,000.00	0.73%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$576,500.00	1.15%	0	\$0.00
	MORRILL AND JANES BANK	1	\$313,500.00	0.62%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$163,000.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,500.00	0.54%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$214,000.00	0.43%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,500.00	0.41%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$214,350.00	0.43%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$846,152.00	1.68%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.31%	0	\$0.00
	NECHES FEDERAL CREDIT UNION	1	\$200,300.00	0.4%	0	\$0.00
	NEWCASTLE HOME LOANS,LLC	1	\$240,000.00	0.48%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$266,900.00	0.53%	0	\$0.00
	NJ LENDERS CORP.	1	\$229,000.00	0.46%	0	\$0.00
	NUMARK CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
	NUVISION FCU	1	\$325,000.00	0.65%	0	\$0.00
	OLD NATIONAL BANK	2	\$428,000.00	0.85%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$144,180.00	0.29%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,700.00	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$250,000.00	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$215,000.00	0.43%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$330,000.00	0.66%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	3	\$546,500.00	1.09%	0	\$0.00
	PEOPLES STATE BANK	2	\$323,999.58	0.64%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$165,483.49	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$214,500.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$366,777.00	0.73%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	0.45%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,400.00	0.5%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$496,000.00	0.99%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$193,700.00	0.39%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$230,000.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$503,500.00	1%	0	\$0.00
	PS BANK	1	\$70,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$158,300.00	0.31%	0	\$0.00
	RENASANT BANK	1	\$244,293.68	0.49%	0	\$0.00
	ROYAL BANK	1	\$140,800.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
	RTN FEDERAL CREDIT UNION	1	\$153,998.90	0.31%	0	\$0.00
	S&T BANK	1	\$88,000.00	0.18%	0	\$0.00
	SALAL CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$580,350.00	1.15%	0	\$0.00

	SMW FINANCIAL, LLC	1	\$177,600.00	0.35%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,200.00	0.32%	0	\$0.00
	SOUTH STATE BANK	1	\$67,500.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$232,500.00	0.46%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.22%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$161,000.00	0.32%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$130,716.79	0.26%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,788.83	0.33%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$232,000.00	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$131,000.00	0.26%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$285,000.00	0.57%	0	\$0.00
	THE PARK BANK	1	\$340,000.00	0.68%	0	\$0.00
	THREE RIVERS FCU	1	\$251,160.77	0.5%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,000.00	0.15%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$218,000.00	0.43%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,275.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$773,215.20	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,226,396.00	6.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$415,814.38	0.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$215,500.00	0.43%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$502,000.00	1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	0	\$0.00
	WESBANCO BANK INC.	1	\$167,864.82	0.33%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$220,000.00	0.44%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$217,719.65	0.43%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$94,725.63	0.19%	0	\$0.00
	WOOD & HUSTON BANK	1	\$215,000.00	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$302,450.00	0.6%	0	\$0.00

	YOLO FEDERAL CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00
	Unavailable	1	\$161,700.00	0.24%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$50,267,328.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEM89	ABERDEEN PROVING GROUND FCU	1	\$303,400.00	0.6%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$365,400.00	0.73%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$287,021.00	0.57%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$250,000.00	0.5%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$308,000.00	0.61%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$718,061.95	1.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,217.72	0.55%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$328,500.00	0.65%	0	\$0.00
	ANCHORBANK, FSB	7	\$1,043,300.00	2.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,000.00	0.49%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$233,800.00	0.46%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,453.76	0.41%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$402,800.00	0.8%	0	\$0.00
	BANK OF QUINCY	1	\$80,000.00	0.16%	0	\$0.00
	BANK OF THE CASCADES	1	\$321,000.00	0.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$88,000.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$773,650.00	1.54%	0	\$0.00
	BAYCOAST BANK	1	\$326,250.00	0.65%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$433,000.00	0.86%	0	\$0.00
	BERKSHIRE BANK	1	\$257,000.00	0.51%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,507.84	0.66%	0	\$0.00
	BLACKHAWK BANK	1	\$92,000.00	0.18%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,912,161.33	3.8%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$146,000.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$200,500.00	0.4%	0	\$0.00
	CARROLLTON BANK	1	\$383,600.00	0.76%	0	\$0.00
	CASHCALL, INC.	4	\$1,259,000.00	2.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$184,500.00	0.37%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$206,000.00	0.41%	0	\$0.00



CENTRAL MINNESOTA CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00
CENTRAL TRUST BANK	1	\$109,056.21	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$363,000.00	0.72%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$205,500.00	0.41%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	2	\$475,000.00	0.94%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$244,590.33	0.49%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$165,000.00	0.33%	0	\$0.00
COMMUNITY TRUST BANK	1	\$146,000.00	0.29%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$170,000.00	0.34%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$181,465.75	0.36%	0	\$0.00
CUMD	1	\$201,000.00	0.4%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$289,000.00	0.57%	0	\$0.00
DHA FINANCIAL INC	1	\$222,400.00	0.44%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$442,000.00	0.88%	0	\$0.00
DRAPER & KRAMER MTG CORP.	1	\$292,000.00	0.58%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,500.00	0.49%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$96,724.21	0.19%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$270,710.00	0.54%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$255,000.00	0.51%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$103,201.62	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.39%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$310,000.00	0.62%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$223,404.08	0.44%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$306,000.00	0.61%	0	\$0.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,542.96	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,400.00	0.53%	0	\$0.00

FIRST TRUST & SAVINGS BANK	1	\$129,000.00	0.26%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$367,132.00	0.73%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$299,250.00	0.59%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$147,800.00	0.29%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$332,000.00	0.66%	0	\$0.00
FREMONT BANK	4	\$678,576.61	1.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00
GMFS, LLC	1	\$289,000.00	0.57%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$330,400.00	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,059.00	0.48%	0	\$0.00
HEARTLAND BANK	1	\$247,600.00	0.49%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00
HOME FEDERAL BANK	1	\$226,500.00	0.45%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$159,200.00	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$604,500.00	1.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$277,000.00	0.55%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$248,481.57	0.49%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,500.00	0.43%	0	\$0.00
JMAC LENDING, INC.	1	\$400,000.00	0.8%	0	\$0.00
LADERA LENDING INC	1	\$246,815.67	0.49%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$150,596.74	0.3%	0	\$0.00
LANDMARK CREDIT UNION	4	\$683,472.16	1.36%	0	\$0.00
LEADER BANK N.A.	1	\$225,000.00	0.45%	0	\$0.00
LEGACY BANK	1	\$245,500.00	0.49%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$184,000.00	0.37%	0	\$0.00
MAGNA BANK	2	\$390,000.00	0.78%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$150,000.00	0.3%	0	\$0.00
MCTYGUE GROUP, INC.	1	\$163,500.00	0.33%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$398,000.00	0.79%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$288,200.00	0.57%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$225,000.00	0.45%	0	\$0.00
MORTGAGE 4 U LLC	1	\$406,000.00	0.81%	0	\$0.00
MORTGAGE CENTER LLC	1	\$156,650.00	0.31%	0	\$0.00
MORTGAGE NOW INC	1	\$164,000.00	0.33%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$155,000.00	0.31%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$315,000.00	0.63%	0	\$0.00
NATIONAL BANK OF ARIZONA	1	\$169,000.00	0.34%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$548,500.00	1.09%	0	\$0.00

	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$157,600.00	0.31%	0	\$0.00
	OLD NATIONAL BANK	1	\$127,200.00	0.25%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$343,000.00	0.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$209,319.36	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$368,000.00	0.73%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$178,676.19	0.36%	0	\$0.00
	PATELCO CREDIT UNION	1	\$305,000.00	0.61%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$306,000.00	0.61%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$258,900.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$592,500.00	1.18%	0	\$0.00
	PEOPLES STATE BANK	1	\$150,000.00	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$432,500.00	0.86%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$672,500.00	1.34%	0	\$0.00
	PMAC LENDING SERVICES, INC., A CORPORATION	1	\$196,447.64	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$91,000.00	0.18%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$177,800.00	0.35%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$199,423.41	0.4%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$251,000.00	0.5%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$255,200.00	0.51%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$310,000.00	0.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$193,000.00	0.38%	0	\$0.00
	RIVER VALLEY BANK	1	\$165,600.00	0.33%	0	\$0.00
	ROYAL BANK	1	\$178,000.00	0.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$187,258.59	0.37%	0	\$0.00
	S&T BANK	1	\$225,000.00	0.45%	0	\$0.00
	SAFE CREDIT UNION	1	\$154,899.73	0.31%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$250,000.00	0.5%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$177,400.00	0.35%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$77,600.00	0.15%	0	\$0.00
		1	\$164,038.76	0.33%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.					
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$241,000.00	0.48%	0	\$0.00
	SMW FINANCIAL, LLC	1	\$209,336.51	0.42%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$247,000.00	0.49%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,500.00	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$185,000.00	0.37%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$323,850.00	0.64%	0	\$0.00
	ST.MARY'S BANK	1	\$188,000.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,900.00	0.36%	0	\$0.00
	STEARNS LENDING INC.	1	\$300,000.00	0.6%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$144,000.00	0.29%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$155,000.00	0.31%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$351,900.00	0.7%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,849.85	0.47%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$293,000.00	0.58%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$152,350.00	0.3%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$254,000.00	0.5%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$243,700.00	0.48%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	2	\$216,500.00	0.43%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,047.77	0.5%	0	\$0.00
	THE PARK BANK	1	\$246,800.00	0.49%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$252,500.00	0.5%	0	\$0.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$237,600.00	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$207,400.00	0.41%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$243,000.00	0.48%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$164,000.00	0.33%	0	\$0.00
	TWO RIVERS BANK	1	\$259,000.00	0.51%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,000.00	0.53%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,504.99	0.37%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,603,886.30	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$339,059.91	0.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$244,303.41	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,500.00	0.36%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$306,000.00	0.61%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$314,864.49	0.63%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,950.00	0.3%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,500.00	0.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$223,400.00	0.44%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$157,039.62	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,000.00	0.49%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$309,000.00	0.61%	0	\$0.00
	Unavailable	1	\$151,000.00	0.28%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$50,303,459.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEM97	1ST SELECT LENDING COMPANY	1	\$335,000.00	0.07%	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$263,433.77	0.05%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$733,629.00	0.15%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$362,000.00	0.07%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$467,000.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,710,912.00	0.34%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$267,230.00	0.05%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$636,500.00	0.13%	0	\$0.00
ALLIED MORTGAGE GROUP INC	2	\$562,228.25	0.11%	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$333,500.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$539,229.51	0.11%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	2	\$432,800.00	0.09%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,172,506.00	0.43%	0	\$0.00
AMERICA'S FIRST FCU	1	\$317,499.54	0.06%	0	\$0.00
AMERICAN BANK	1	\$202,500.00	0.04%	0	\$0.00
AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$933,615.45	0.19%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,008,000.00	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	1	\$399,384.12	0.08%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$207,000.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$182,500.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$385,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP.	1	\$474,268.66	0.09%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,374,009.01	0.47%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,257,238.00	0.25%	0	\$0.00
AMERICASH, A CORPORATION	1	\$343,800.00	0.07%	0	\$0.00
AMERICASH, A CORPORATION	1	\$386,500.00	0.08%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$189,600.00	0.04%	0	\$0.00
AMERIPRO FUNDING, INC	2	\$572,477.00	0.11%	0	\$0.00
AMERIS BANK A CORPORATION.	2	\$661,390.10	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
ANCHORBANK, FSB	8	\$2,019,900.00	0.4%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$211,500.00	0.04%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.05%	0	\$0.00
ASCENT HOME LENDING, LLC.	1	\$350,459.57	0.07%	0	\$0.00
ASPIRE FINANCIAL INC.	1	\$352,220.00	0.07%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$4,512,084.80	0.9%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$596,343.73	0.12%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$175,750.00	0.04%	0	\$0.00
	ATLANTIC NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.04%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,785,357.96	0.36%	0	\$0.00
	BANCFIRST	1	\$260,500.00	0.05%	0	\$0.00
	BANK FIRST NATIONAL	1	\$206,000.00	0.04%	0	\$0.00
	BANK MUTUAL	1	\$318,250.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$396,650.00	0.08%	0	\$0.00
	BANK OF DONIPHAN	1	\$340,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$416,357.96	0.08%	0	\$0.00
	BANK OF OAKFIELD	1	\$384,500.00	0.08%	0	\$0.00
	BANK OF THE OZARKS	1	\$176,000.00	0.04%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	\$7,713,002.72	1.54%	0	\$0.00
	BANK OF ZACHARY	1	\$348,450.75	0.07%	0	\$0.00
	BANK SNB	3	\$919,550.00	0.18%	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$587,094.67	0.12%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$227,200.00	0.05%	0	\$0.00
	BANKERS' BANK	1	\$299,538.10	0.06%	0	\$0.00
	BANKNEWPORT	3	\$615,000.00	0.12%	0	\$0.00
	BANKUNITED, N.A.	3	\$654,600.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	14	\$3,739,370.00	0.75%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,923,850.00	0.38%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00
	BERKSHIRE BANK	1	\$408,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,568,677.38	0.71%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$745,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,021,271.47	0.8%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	3	\$643,525.00	0.13%	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$359,445.72	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$585,967.00	0.12%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	\$1,134,900.00	0.23%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$562,350.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.08%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$263,406.11	0.05%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.08%	0	\$0.00
CAPITAL MORTGAGE HOME LOANS	1	\$399,000.00	0.08%	0	\$0.00
CAPTIAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	35	\$12,619,766.58	2.52%	1	\$331,040.87
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	\$2,542,280.00	0.51%	0	\$0.00
CASHCALL, INC.	5	\$1,606,087.95	0.32%	0	\$0.00
CBC NATIONAL BANK	3	\$1,187,169.33	0.24%	0	\$0.00
CBCFCU	2	\$585,462.78	0.12%	0	\$0.00
CENTRAL BANK	1	\$186,000.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$188,700.00	0.04%	0	\$0.00
CENTRAL BANK OF ST LOUIS	5	\$1,489,850.00	0.3%	0	\$0.00
CENTRAL CITY CREDIT UNION	2	\$426,692.07	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$416,400.00	0.08%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$215,667.43	0.04%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$274,550.00	0.05%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,235,250.00	0.25%	0	\$0.00
CHAMPION CREDIT UNION	1	\$189,707.46	0.04%	0	\$0.00
CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$210,000.00	0.04%	0	\$0.00
CHARTER BANK, 5526 NW 86TH, JOHNSTON, IOWA 50131	1	\$373,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,319,657.96	0.26%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$324,000.00	0.06%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$233,356.16	0.05%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$183,000.00	0.04%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$231,660.00	0.05%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$350,400.00	0.07%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00
	3	\$984,313.15	0.2%	0	\$0.00



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
COMMERCE MORTGAGE	1	\$413,000.00	0.08%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$282,544.81	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$406,373.35	0.08%	0	\$0.00
COMMUNITY BANK OF THE SOUTH	1	\$379,414.93	0.08%	0	\$0.00
COMMUNITY BANK, NA	1	\$214,400.00	0.04%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$224,753.42	0.04%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$298,789.25	0.06%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$185,400.00	0.04%	0	\$0.00
COMMUNITY TRUST BANK	2	\$411,200.00	0.08%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$610,000.00	0.12%	0	\$0.00
COMPASS MORTGAGE INC	4	\$1,066,000.00	0.21%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$800,765.18	0.16%	0	\$0.00
CORNERSTONE MORTGAGE GROUP	1	\$177,220.66	0.04%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$248,500.00	0.05%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$307,805.10	0.06%	0	\$0.00
CORTRUST MORTGAGE INC	1	\$182,800.00	0.04%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$213,000.00	0.04%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$349,600.00	0.07%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$352,700.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	3	\$840,450.00	0.17%	0	\$0.00
CRESTMARK MORTGAGE COMPANY LTD	1	\$289,553.49	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,028.20	0.14%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$275,075.82	0.06%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$415,713.98	0.08%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$180,000.00	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$360,050.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$476,180.00	0.1%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NA	1	\$190,000.00	0.04%	0	\$0.00

	DAS ACQUISITION COMPANY LLC	2	\$472,386.68	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$273,000.00	0.05%	0	\$0.00
	DELAWARE FINANCIAL	1	\$242,886.21	0.05%	0	\$0.00
	DENMARK STATE BANK	2	\$562,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE,	1	\$375,500.00	0.08%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,600.00	0.11%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$834,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$514,540.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,118,700.00	0.22%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$814,800.00	0.16%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,400.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	13	\$3,800,392.00	0.76%	0	\$0.00
	EMC HOLDINGS LLC	1	\$354,952.65	0.07%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,692.06	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC	3	\$840,500.00	0.17%	0	\$0.00
	ETHOS LENDING LLC,	1	\$200,000.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,400.00	0.25%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$220,000.00	0.04%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$214,843.70	0.04%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$404,905.62	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDNIG, A TEXAS CORPORATION	1	\$219,906.00	0.04%	0	\$0.00
	EVOLVE BANK & TRUST	5	\$1,972,540.39	0.39%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,594,303.44	1.12%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$255,000.00	0.05%	0	\$0.00

	FAMILY FIRST MORTGAGE INC	1	\$244,015.36	0.05%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$203,386.36	0.04%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$274,178.58	0.05%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$2,033,700.00	0.41%	0	\$0.00
	FARMERS STATE BANK BROOKSTON	1	\$302,040.00	0.06%	0	\$0.00
	FARMINGTON BANK	1	\$250,000.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$412,800.00	0.08%	0	\$0.00
	FIDELITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	28	\$9,696,422.14	1.94%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$513,564.00	0.1%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$896,705.93	0.18%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$184,200.00	0.04%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$235,500.00	0.05%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$274,500.00	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$334,000.00	0.07%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$348,000.00	0.07%	0	\$0.00
	FIRST BANK & TRUST	3	\$644,358.88	0.13%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	5	\$1,862,000.00	0.37%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$414,000.00	0.08%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$178,125.32	0.04%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$794,364.11	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$953,030.01	0.19%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$591,399.53	0.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$804,415.36	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$210,000.00	0.04%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$280,155.00	0.06%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$399,384.12	0.08%	0	\$0.00
	FIRST FEDERAL BANK	1	\$204,672.00	0.04%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$190,000.00	0.04%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,493,193.00	0.3%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$887,033.30	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	5	\$2,168,575.26	0.43%	0	\$0.00

FIRST HAWAIIAN BANK	2	\$602,000.00	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$262,400.00	0.05%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,494,172.00	0.3%	0	\$0.00
FIRST LENDING	2	\$563,200.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$416,357.96	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$280,049.00	0.06%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,500.00	0.05%	0	\$0.00
FIRST NATIONAL BANK	1	\$289,543.60	0.06%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$322,500.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$502,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$332,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$356,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$258,400.00	0.05%	0	\$0.00
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.04%	0	\$0.00
FIRST NIAGARA BANK, N.A.	14	\$3,354,350.00	0.67%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$416,357.96	0.08%	0	\$0.00
FIRST REPUBLIC BANK	15	\$6,866,917.20	1.37%	0	\$0.00
FIRST SAVINGS MORTGAGE	1	\$371,427.24	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$279,000.00	0.06%	0	\$0.00
FIRST STATE BANK NEBRASKA	3	\$606,855.12	0.12%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$417,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	3	\$913,591.19	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$184,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$10,335,053.01	2.07%	0	\$0.00
FIRST UNITED BANK	1	\$397,000.00	0.08%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$303,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$468,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,573.53	0.25%	0	\$0.00
FIRSTBANK	2	\$489,286.29	0.1%	0	\$0.00
FISHER NATIONAL BANK	1	\$271,726.11	0.05%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$1,458,200.00	0.29%	0	\$0.00
FNB BANK INC	1	\$320,000.00	0.06%	0	\$0.00
FNB BANK, N.A.	1	\$246,640.00	0.05%	0	\$0.00

	FORUM CREDIT UNION	2	\$621,934.27	0.12%	0	\$0.00
	FULTON BANK, N.A.	11	\$3,219,154.48	0.64%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$417,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$284,000.00	0.06%	0	\$0.00
	GEORGIA COMMERCIAL BANK	1	\$269,584.28	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.08%	0	\$0.00
	GOOGAIN, INC.	1	\$603,000.00	0.12%	0	\$0.00
	GRAND BANK	2	\$676,000.00	0.14%	0	\$0.00
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$229,638.03	0.05%	0	\$0.00
	GREAT WESTERN BANK	3	\$644,370.00	0.13%	0	\$0.00
	GREATWALL, INC.	1	\$305,000.00	0.06%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$241,500.00	0.05%	0	\$0.00
	GROUP MORTGAGE, LLC.	1	\$375,000.00	0.07%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$416,343.73	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$531,980.65	0.11%	0	\$0.00
	GUARANY BANK & TRUST N.A.	1	\$394,400.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$416,357.95	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,738,834.15	0.35%	0	\$0.00
	HARBOR CREDIT UNION	1	\$183,350.00	0.04%	0	\$0.00
	HARBORONE BANK	3	\$751,600.00	0.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$363,200.00	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$388,300.00	0.08%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	2	\$401,046.86	0.08%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,357.96	0.08%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY	1	\$287,200.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$668,009.90	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$884,400.00	0.18%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$220,460.04	0.04%	0	\$0.00
	HOME FEDERAL BANK	4	\$1,191,000.00	0.24%	0	\$0.00
	HOME LOANS TODAY	3	\$1,061,000.00	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$237,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,288,020.00	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	3	\$699,700.00	0.14%	0	\$0.00

MORTGAGE NETWORK						
HOMESIDE FINANCIAL, LLC	1	\$416,357.96	0.08%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$196,000.00	0.04%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$746,000.00	0.15%	0	\$0.00	
I3 LENDING, INC	1	\$264,300.00	0.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	7	\$2,041,256.27	0.41%	0	\$0.00	
IBM SOUTHEAST EFCU	1	\$416,357.96	0.08%	0	\$0.00	
IC FEDERAL CREDIT UNION	3	\$957,000.00	0.19%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	8	\$1,754,583.16	0.35%	0	\$0.00	
ILLINOIS BANK AND TRUST	1	\$214,000.00	0.04%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$827,435.00	0.17%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$534,700.00	0.11%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$368,000.00	0.07%	0	\$0.00	
INTERBANK	2	\$472,000.00	0.09%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	10	\$4,084,948.25	0.82%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPROATION	1	\$417,000.00	0.08%	0	\$0.00	
INVESTORS HOME MORTGAGE	8	\$2,057,824.00	0.41%	0	\$0.00	
IOWA STATE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.06%	0	\$0.00	
J PHILIPS MORTGAGE, INC.	1	\$276,009.00	0.06%	0	\$0.00	
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$337,894.15	0.07%	0	\$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	
KAITER ENTERPRISES INC	1	\$417,000.00	0.08%	0	\$0.00	
KD CAPITAL MORTGAGE CORPORATION	1	\$458,000.00	0.09%	0	\$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$275,400.00	0.06%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	19	\$6,220,277.91	1.24%	0	\$0.00	
KS STATEBANK	1	\$388,401.06	0.08%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,143,063.28	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,000.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	18	\$4,085,359.97	0.82%	0	\$0.00	
LAXMI NARAYAN ENTERPROSES, INC DBA HOMEWITHLOAN.CO	1	\$413,832.30	0.08%	0	\$0.00	
LEADER BANK N.A.	26	\$9,291,200.00	1.86%	0	\$0.00	
LENOX FINANCIAL MORTAGGE CORPORATION	1	\$350,000.00	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE	1	\$365,000.00	0.07%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$659,559.65	0.13%	0	\$0.00	

	LIBERTY FIRST CREDIT UNION	1	\$299,538.10	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$814,000.00	0.16%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$526,569.99	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$580,259.75	0.12%	0	\$0.00
	LIVE WELL FINANCIAL, INC.	9	\$4,246,900.00	0.85%	0	\$0.00
	LOANSTARS LLC	1	\$307,525.78	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,430,130.58	0.49%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,419,300.00	0.28%	0	\$0.00
	MAGNA BANK	3	\$786,509.45	0.16%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$619,000.00	0.12%	0	\$0.00
	MAIN STREET BANK	3	\$816,000.00	0.16%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$197,000.00	0.04%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$568,000.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$415,359.50	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$804,858.86	0.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$593,734.43	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$409,000.00	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$582,601.59	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	3	\$1,096,512.13	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,559.65	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$313,505.83	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING INC.	1	\$299,538.10	0.06%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$309,600.00	0.06%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$200,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$379,000.00	0.08%	0	\$0.00
	MEMBERS PLUS CREDIT UNION	2	\$363,500.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,731,149.11	0.35%	0	\$0.00
	MERIDIAN BANK	2	\$593,857.96	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$578,700.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$311,600.00	0.06%	0	\$0.00

	MIDFLORIDA CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$195,834.51	0.04%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$3,211,599.53	0.64%	0	\$0.00
	MISSOURI CREDIT UNION	4	\$836,080.00	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	3	\$1,097,000.00	0.22%	0	\$0.00
	MONSON SAVINGS BANK	2	\$450,516.72	0.09%	0	\$0.00
	MORRIS BANK	1	\$205,000.00	0.04%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$248,000.00	0.05%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$191,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$393,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,545.00	0.11%	0	\$0.00
	MORTGAGENETWORK	1	\$290,000.00	0.06%	0	\$0.00
	MOUND CITY BANK	1	\$202,484.74	0.04%	0	\$0.00
	MOUNT VERNON BANK	1	\$401,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC - SAN	1	\$340,000.00	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$207,929.36	0.04%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$346,750.00	0.07%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$400,000.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$357,448.80	0.07%	0	\$0.00
	MUFG UNION BANK, N.A.	18	\$6,877,920.23	1.38%	0	\$0.00
	MUTUALONE BANK	1	\$198,000.00	0.04%	0	\$0.00
	NASSAU EDUCATORS FCU	3	\$857,800.00	0.17%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$407,371.81	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$328,924.57	0.07%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$3,023,859.00	0.6%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$284,561.19	0.06%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$540,400.00	0.11%	0	\$0.00
	NATIONWIDE BANK	5	\$1,277,157.73	0.26%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$690,800.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	1	\$416,357.96	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$202,687.45	0.04%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00
	NEXBANK SSB	2	\$784,789.82	0.16%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$1,088,952.00	0.22%	0	\$0.00
	NJ LENDERS CORP.	8	\$2,758,800.00	0.55%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$325,000.00	0.06%	0	\$0.00
		19	\$5,389,529.77	1.08%	0	\$0.00



	NORTHWEST FEDERAL CREDIT UNION					
	NORTHWEST PLUS CREDIT UNION	3	\$719,142.26	0.14%	0	\$0.00
	NRL FCU	1	\$372,000.00	0.07%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	NUVISION FCU	2	\$650,000.00	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$2,560,602.00	0.51%	0	\$0.00
	OAK BANK	1	\$191,250.00	0.04%	0	\$0.00
	OAK CREEK VALLEY BANK	1	\$232,641.25	0.05%	0	\$0.00
	OLD NATIONAL BANK	3	\$935,500.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$227,450.00	0.05%	0	\$0.00
	OPES ADVISORS, INC.	1	\$307,800.00	0.06%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$365,186.86	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY.	2	\$702,218.31	0.14%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$183,217.47	0.04%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	\$416,357.96	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL	2	\$689,203.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$467,029.81	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,070,920.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$322,300.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,675,715.61	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$392,394.91	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,536.93	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,427,000.00	0.29%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$725,270.00	0.15%	0	\$0.00