

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 68 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138Y9GD4		ALCOVA MORTGAGE LLC	1	\$79,806.19	6.35%	0	\$0.00	
		BANK OF ENGLAND	2	\$231,687.67	18.42%	0	\$0.00	
		DAS ACQUISITION COMPANY, LLC	1	\$105,432.04	8.38%	0	\$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	2	\$205,206.56	16.32%	0	\$0.00	
		K & B CAPITAL CORP.	1	\$103,900.01	8.26%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	2	\$240,320.00	19.11%	0	\$0.00	
		RUSTY ROSE INC	1	\$138,583.28	11.02%	0	\$0.00	
		SENTRIX FINANCIAL SERVICES, INC.	1	\$67,818.41	5.39%	0	\$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$84,795.31	6.75%	0	\$0.00	
<b>Total</b>			<b>12</b>	<b>\$1,257,549.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GE2		AMERICAN FINANCIAL NETWORK INC.	1	\$181,619.93	7.68%	0	\$0.00	
		C & R MORTGAGE CORPORATION	1	\$232,000.00	9.81%	0	\$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC.	1	\$553,201.79	23.39%	0	\$0.00	
		PACOR MORTGAGE CORP.	1	\$408,591.09	17.28%	0	\$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$42,184.95	1.78%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	4	\$947,597.05	40.06%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$2,365,194.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GF9		ACRE MORTGAGE & FINANCIAL, INC.	1	\$259,608.40	5.86%	0	\$0.00	
		METROPOLITAN HOME MORTGAGE, INC.	1	\$624,401.14	14.11%	0	\$0.00	
		MORTGAGE ENTERPRISE, LTD	1	\$252,618.94	5.71%	0	\$0.00	
		PLAZA HOME MORTGAGE, INC.	5	\$2,818,192.91	63.66%	0	\$0.00	
		SECURE ONE CAPITAL CORPORATION	1	\$471,788.34	10.66%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$4,426,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9GG7		AMBECK MORTGAGE ASSOCIATES - COR	1	\$139,811.42	9.62%	0	\$0.00	

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	BEHRENS CAPITAL MORTGAGE - COR	1	\$84,994.93	5.85%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$141,354.98	9.73%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$945,539.00	65.08%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION - CO	1	\$141,118.10	9.72%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,452,818.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GH5	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$142,405.00	7.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$140,000.00	7.02%	0	\$0.00
	BANK OF ENGLAND	1	\$86,893.03	4.35%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$116,103.74	5.82%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$81,899.17	4.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$138,579.40	6.95%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$136,320.25	6.83%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$118,347.46	5.93%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$145,025.54	7.27%	0	\$0.00
	PINNACLE BANK - COR	1	\$105,600.00	5.29%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$616,103.10	30.88%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$66,000.00	3.31%	0	\$0.00
	TEXAS LOAN STAR, INC. - COR	1	\$102,000.00	5.11%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,995,276.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GJ1	AMERICAN STATE BANK - COR	1	\$145,400.00	10.05%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$80,800.00	5.59%	0	\$0.00
	C&T MORTGAGE, INC - COR	1	\$114,916.00	7.94%	0	\$0.00
	PACIFIC HOME LOANS INC - COR	1	\$139,798.29	9.66%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$965,750.00	66.76%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,446,664.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GK8	BANK OF ENGLAND - COR	1	\$114,848.56	5.51%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	2	\$217,479.04	10.43%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC -	1	\$110,261.10	5.29%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$101,250.00	4.85%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$120,300.00	5.77%	0	\$0.00

	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$112,500.00	5.39%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$142,220.84	6.82%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$149,300.00	7.16%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$815,350.00	39.09%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$147,444.26	7.07%	0	\$0.00
	WRIGHT FINANCIAL INC. - COR	1	\$55,000.00	2.62%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,085,953.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GL6	PLAZA HOME MORTGAGE, INC.	8	\$1,990,392.66	86.35%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$314,535.94	13.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,304,928.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GM4	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$304,000.00	4.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$225,203.05	3.48%	0	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$497,313.89	7.69%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	3.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$331,552.79	5.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$182,747.87	2.83%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$292,600.00	4.53%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$134,500.00	2.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	16	\$4,275,367.10	66.15%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,463,480.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9GN2	HAMILTON GROUP FUNDING, INC.	1	\$100,914.03	7.3%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	4	\$1,038,650.00	75.17%	0	\$0.00
	RUSTY ROSE INC	1	\$242,250.00	17.53%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,381,814.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9N20	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$359,525.93	6.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$203,718.94	3.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,253.03	3.72%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$249,655.57	4.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	16	\$4,139,057.25	80.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,143,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9N38	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$412,058.06	6.75%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$363,463.76	5.96%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$154,779.00	2.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$29,956.78	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$232,656.75	3.81%	0	\$0.00
	RESMAC, INC. A CORP	1	\$306,048.45	5.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$349,495.72	5.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$3,927,543.87	64.36%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$326,122.76	5.34%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,102,125.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9N46	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$120,658.42	10.96%	0	\$0.00
	BANK OF ENGLAND	1	\$62,913.20	5.72%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$111,849.13	10.16%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$71,805.67	6.52%	0	\$0.00
	BANK OF THE OZARKS	1	\$171,757.65	15.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$59,853.87	5.44%	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$91,756.73	8.34%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$117,296.66	10.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$292,868.00	26.6%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,100,759.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9N53	1ST PORTFOLIO LENDING CORPORATION	1	\$194,743.21	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC.	1	\$216,701.03	0.08%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$183,746.50	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$235,068.32	0.09%	0	\$0.00
	ACOPIA, LLC	2	\$518,100.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$244,684.63	0.1%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$385,003.77	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$588,206.60	0.23%	0	\$0.00
	AFFILIATED BANK	1	\$216,907.42	0.08%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,363.46	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$519,598.36	0.2%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$237,187.25	0.09%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$408,935.82	0.16%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$189,638.37	0.07%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$372,925.50	0.15%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$251,675.62	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$216,401.44	0.08%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$220,509.24	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD.	3	\$638,389.51	0.25%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$249,463.17	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$249,670.79	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$228,578.60	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$854,524.65	0.33%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$214,500.00	0.08%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$398,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,752.01	0.07%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CA CORP	1	\$198,288.54	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$297,500.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$307,246.86	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$211,227.75	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$240,909.34	0.09%	0	\$0.00
AMERICAN NATIONAL BANK	2	\$442,148.27	0.17%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$175,773.44	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A	1	\$391,483.79	0.15%	0	\$0.00

	LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,751.56	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$240,675.37	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$410,458.78	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$344,555.90	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,785.35	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$216,321.18	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEANCE COMPANY LLC AN LLC	1	\$192,340.56	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$215,372.41	0.08%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$262,661.46	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$538,057.68	0.21%	0	\$0.00
	AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$203,463.71	0.08%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON CHARTERED BANK	1	\$399,999.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$644,361.93	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$575,925.87	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$274,580.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$179,768.30	0.07%	0	\$0.00
	AMERIS BANK A CORP	1	\$210,973.81	0.08%	0	\$0.00
	AMERIS BANK, A CORP	2	\$519,982.61	0.2%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$271,767.65	0.11%	0	\$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$391,471.96	0.15%	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$206,200.00	0.08%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$408,700.00	0.16%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$370,500.25	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$260,373.62	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$658,943.14	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$175,368.76	0.07%	0	\$0.00
	ARLINGTON BANK	1	\$257,248.03	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$231,473.39	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,450.87	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$256,069.96	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	4	\$1,020,150.15	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$281,304.07	0.11%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LLC	1	\$331,852.16	0.13%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$393,742.50	0.15%	0	\$0.00
	BANK '34	1	\$233,285.33	0.09%	0	\$0.00
	BANK INDEPENDENT	1	\$223,677.26	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$175,015.56	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$247,658.32	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$196,740.58	0.08%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FL CORP	2	\$522,433.71	0.2%	0	\$0.00
	BANKPLUS A CORPORATION	2	\$595,574.88	0.23%	0	\$0.00
	BANKPLUS, A CORP	1	\$179,600.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,405,449.99	0.55%	0	\$0.00
	BARTLETT MORTGAGE, INC.	1	\$195,341.51	0.08%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$811,539.18	0.32%	0	\$0.00
	BBMC MORTGAGE, LLC, A LLC	1	\$179,768.30	0.07%	0	\$0.00
	BELL STATE BANK + TRUST	1	\$211,227.74	0.08%	0	\$0.00
		1	\$369,013.43	0.14%	0	\$0.00

BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP					
BROADVIEW MORTGAGE CORP A CA CORPORATION	2	\$587,207.94	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$255,213.47	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$282,236.19	0.11%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORP	2	\$474,138.88	0.18%	0	\$0.00
CAPSTAR LENDING LLC	3	\$752,721.07	0.29%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$327,577.79	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$218,205.67	0.09%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$234,683.45	0.09%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,675.62	0.1%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$178,254.08	0.07%	0	\$0.00
CBC NATIONAL BANK	1	\$208,961.71	0.08%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,654.86	0.08%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$284,598.43	0.11%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	2	\$437,509.32	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$341,559.77	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$187,735.11	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO A CORP	1	\$214,204.48	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORP	1	\$184,916.66	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$377,513.43	0.15%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$256,154.49	0.1%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$293,903.57	0.11%	0	\$0.00
CROSS RIVER BANK A NJ CORP	1	\$336,774.82	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$187,746.75	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$204,467.91	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$512,559.67	0.2%	0	\$0.00



CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,525.00	0.12%	0	\$0.00
CSTONE MORTGAGE INC A CORPORATION	1	\$346,521.93	0.14%	0	\$0.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$206,721.17	0.08%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,652.44	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$187,427.54	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$1,618,910.47	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$906,539.82	0.35%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$204,723.86	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$207,000.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$239,691.07	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	2	\$447,796.00	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$188,645.54	0.07%	0	\$0.00
EQUITY RESOURCES INC OHIO CORPORATION	1	\$234,751.06	0.09%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$288,837.35	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$215,709.04	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$487,858.51	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$401,296.33	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$199,724.45	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	5	\$1,271,105.67	0.5%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$365,257.32	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$304,592.97	0.12%	0	\$0.00
F+M BANK A CORPORATION	1	\$235,260.04	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,159.65	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$177,760.22	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$655,795.22	0.26%	0	\$0.00
	3	\$781,174.72	0.3%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$265,683.45	0.1%	0	\$0.00
FIDELITY BANK	1	\$277,500.00	0.11%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$415,848.93	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$287,100.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$183,247.19	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$399,448.91	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$242,680.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$199,724.45	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$176,000.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$298,633.00	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$289,377.02	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$177,920.39	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,968.18	0.09%	0	\$0.00
FIRST LENDERS MORTGAGE CORP	1	\$180,000.00	0.07%	0	\$0.00
FIRST LENDERS MORTGAGE GROUP	1	\$232,750.00	0.09%	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$222,456.67	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$280,000.00	0.11%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$255,670.47	0.1%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,399.18	0.16%	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$196,728.59	0.08%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	1	\$275,000.00	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	\$276,400.00	0.11%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$547,294.60	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,821,213.61	0.71%	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$343,526.06	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$194,499.30	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,350.31	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$478,973.50	0.19%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$243,648.44	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$297,099.27	0.12%	0	\$0.00
GOODMORTGAGE.COM, A CORP	1	\$257,450.00	0.1%	0	\$0.00
GREENPATH LENDING LLC	1	\$289,000.00	0.11%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,731.34	0.08%	0	\$0.00
GUARANTEED RATE, INC	1	\$279,000.00	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$981,372.38	0.38%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	3	\$884,152.22	0.34%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	\$622,587.94	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$235,852.01	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$250,346.76	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	\$1,695,316.78	0.66%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$770,064.79	0.3%	0	\$0.00
GUILD MORTGAGE COMPANY, A VIRGINIA CORP	1	\$299,577.30	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$242,051.47	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$364,875.00	0.14%	0	\$0.00
HANTZ BANK	1	\$192,789.73	0.08%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	2	\$639,258.70	0.25%	0	\$0.00
HOME FEDERAL BANK CORPORATION	1	\$372,514.46	0.15%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$256,000.00	0.1%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	2	\$605,423.94	0.24%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$916,029.60	0.36%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,293.55	0.1%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$242,250.00	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$621,456.17	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$273,485.68	0.11%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$308,745.39	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$487,371.83	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,682.10	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$256,661.57	0.1%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$182,015.64	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$288,985.45	0.11%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$203,325.75	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$341,438.94	0.13%	0	\$0.00
INDUSTRIAL BANK	1	\$351,546.90	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$181,177.77	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	2	\$626,568.96	0.24%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$219,710.29	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,633.13	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,900.00	0.08%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$324,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,752.43	0.07%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$327,308.51	0.13%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$803,505.16	0.31%	0	\$0.00
LADERA LENDING, INC.	1	\$250,322.55	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,022,861.48	0.4%	0	\$0.00
	1	\$266,000.00	0.1%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORP					
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$268,629.39	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$327,328.11	0.13%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$298,827.73	0.12%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$621,199.34	0.24%	0	\$0.00
M + T BANK	2	\$350,756.69	0.14%	0	\$0.00
M + T BANK A CORPORATION	1	\$176,245.69	0.07%	0	\$0.00
M + T BANK, A CORP	1	\$416,463.23	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$234,708.01	0.09%	0	\$0.00
M/II FINANCIAL LLC	1	\$286,771.86	0.11%	0	\$0.00
MAIN STREET BANK	1	\$364,627.03	0.14%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,920.00	0.07%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$460,350.44	0.18%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,316,295.22	0.51%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$184,739.34	0.07%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$194,737.33	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$204,461.47	0.08%	0	\$0.00
MERIDIAN BANK	1	\$256,169.82	0.1%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$322,564.91	0.13%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$513,464.41	0.2%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$192,534.37	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	\$401,767.08	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$199,724.45	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$280,250.00	0.11%	0	\$0.00
MONARCH BANK	1	\$256,661.57	0.1%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$243,635.98	0.1%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$343,557.19	0.13%	0	\$0.00
	1	\$306,000.00	0.12%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION					
	MORIA DEVELOPMENT, INC	1	\$239,557.97	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$277,142.79	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP.	1	\$240,660.43	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$179,288.92	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$416,463.22	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$256,054.49	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$244,669.97	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$542,269.14	0.21%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$355,886.74	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$177,970.61	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MN CORP	1	\$182,143.00	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$417,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$209,667.19	0.08%	0	\$0.00
	NETWORK FUNDING LP	1	\$200,700.00	0.08%	0	\$0.00
	NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$214,697.06	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$429,340.37	0.17%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$203,968.59	0.08%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$284,633.14	0.11%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$195,735.98	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	1	\$290,017.59	0.11%	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	\$332,041.90	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$298,766.33	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$315,804.40	0.12%	0	\$0.00

	CORPORATION					
	NTFN INC.	1	\$191,752.85	0.07%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$605,784.48	0.24%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$202,233.33	0.08%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$287,205.01	0.11%	0	\$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$226,701.07	0.09%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$368,114.61	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$296,572.08	0.12%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,139.32	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,250.00	0.11%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$254,648.67	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$726,104.59	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$990,200.06	0.39%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$700,170.21	0.27%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$528,441.34	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$186,947.84	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$291,462.20	0.11%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$233,800.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$308,402.50	0.12%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV A CORP	1	\$398,400.00	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC MORTGAGE DIV A CORP	1	\$360,535.31	0.14%	0	\$0.00
	PERL MORTGAGE INC.	1	\$319,069.62	0.12%	0	\$0.00
		1	\$387,477.35	0.15%	0	\$0.00

PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$527,521.00	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$235,674.85	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$234,098.28	0.09%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$287,462.26	0.11%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$195,500.00	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$346,753.06	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$185,000.46	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$425,878.42	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$4,025,674.02	1.57%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	2	\$678,351.46	0.26%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORP	1	\$267,000.00	0.1%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$234,153.95	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$226,494.49	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIALGROUP INC CFL 01154704	1	\$285,000.00	0.11%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$199,718.20	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$323,743.20	0.13%	0	\$0.00
PULASKI BANK A FEDERREAL SAVINGS BANK	1	\$198,900.00	0.08%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$352,791.27	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORP	1	\$313,058.27	0.12%	0	\$0.00
RCB BANK A CORP	1	\$203,737.41	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$314,090.76	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$260,648.43	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$855,649.70	0.33%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$212,706.54	0.08%	0	\$0.00



RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$232,486.41	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$175,513.27	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	10	\$2,703,587.42	1.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$182,141.24	0.07%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,104.77	0.11%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$397,439.22	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$378,900.00	0.15%	0	\$0.00
SAN DIEGO FUNDING A CA CORP	1	\$515,304.94	0.2%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$381,996.31	0.15%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$265,142.37	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,840,686.20	0.72%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$505,574.80	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UT CORP	1	\$348,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$281,655.09	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP.	1	\$208,623.60	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$517,633.06	0.2%	0	\$0.00
SENTE MORTGAGE INC	1	\$404,454.45	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$251,418.48	0.1%	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$295,822.26	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$254,249.22	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$188,900.24	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$356,250.00	0.14%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$424,657.49	0.17%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP.	1	\$227,356.40	0.09%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$395,286.52	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$969,579.01	0.38%	0	\$0.00
SOUTHLAND MORTGAGE BANC LLC	1	\$305,587.81	0.12%	0	\$0.00
SOUTHWEST BANK	1	\$262,800.00	0.1%	0	\$0.00
SPIRITBANK	1	\$192,291.63	0.07%	0	\$0.00

STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$270,651.15	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00
SUMMIT FUNDING INC	1	\$180,267.65	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$259,665.32	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$294,593.57	0.11%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$203,300.00	0.08%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$284,616.10	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$509,221.03	0.2%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$200,186.04	0.08%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$292,424.40	0.11%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$258,051.93	0.1%	0	\$0.00
THE LENDING PARTNERS LLC	2	\$412,537.60	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$370,500.00	0.14%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORP	1	\$215,688.78	0.08%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$403,994.31	0.16%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$266,057.08	0.1%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$224,710.38	0.09%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$236,552.00	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$199,225.14	0.08%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$239,600.00	0.09%	0	\$0.00
TOWNE BANK	1	\$199,650.70	0.08%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC A DE CORP	1	\$344,535.28	0.13%	0	\$0.00
TRI-PARISH BANK	1	\$197,565.34	0.08%	0	\$0.00
TRI-PARISH BANK LOUISIANA CORP	1	\$212,152.84	0.08%	0	\$0.00
TRIDENT MORTGAGE CO., LP	5	\$1,226,770.13	0.48%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$415,270.34	0.16%	0	\$0.00
UNITED BANK	1	\$292,854.99	0.11%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,497.99	0.15%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI	1	\$417,000.00	0.16%	0	\$0.00

	CORPORATION					
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	3	\$907,241.80	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$508,560.33	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$592,948.94	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$180,356.73	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$416,425.48	0.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$175,507.87	0.07%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$239,880.65	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,192.51	0.09%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$270,002.63	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$259,649.77	0.1%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$392,969.95	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$325,979.85	0.13%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$205,978.39	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$322,564.91	0.13%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$199,724.45	0.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$458,409.16	0.18%	0	\$0.00
	WALLICK & VOLK INC	2	\$508,479.09	0.2%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$502,115.88	0.2%	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$598,838.16	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$368,514.08	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	5	\$1,188,401.67	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$284,607.34	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$604,597.47	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$349,118.34	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A.	361	\$106,371,348.18	41.48%	2	\$464,790.85
	WESTSTAR MORTGAGE INC	1	\$237,194.28	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$732,575.83	0.29%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$397,100.00	0.15%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$328,376.76	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,531.56	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$319,588.08	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$335,567.49	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,488,375.96	0.66%	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$256,428,302.75</b>	<b>100%</b>	<b>2</b>	<b>\$464,790.85</b>
3138Y9N61	ALASKA USA MORTGAE COMPANY LLC	1	\$194,200.24	0.8%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$163,774.05	0.68%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,600.74	0.64%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$174,753.42	0.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE COMPANY LLC, A LIMITED LIABILITY	1	\$175,296.66	0.73%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$249,647.76	1.03%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$233,278.16	0.97%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,968.59	0.84%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$256,138.58	1.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$169,530.73	0.7%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.83%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$201,134.79	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$51,000.00	0.21%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$64,912.44	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$256,786.07	1.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$232,246.73	0.96%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$135,812.63	0.56%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$149,797.94	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$215,702.41	0.89%	0	\$0.00
	GREAT PLAINS NATIONA BANK, A NATIONAL BANK	1	\$174,753.42	0.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$249,325.26	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	2	\$278,456.09	1.15%	0	\$0.00

	HAMILTON GROUP FUNDING, INC.	1	\$162,290.57	0.67%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$172,223.28	0.71%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	2	\$362,040.17	1.5%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$218,573.45	0.91%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$137,465.35	0.57%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	1	\$185,893.53	0.77%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$128,618.52	0.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$163,779.09	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$222,912.69	0.92%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$236,929.29	0.98%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$122,381.16	0.51%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORP	1	\$109,355.81	0.45%	0	\$0.00
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$132,541.22	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$618,184.11	2.56%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$228,153.08	0.94%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,736.63	0.83%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$127,831.44	0.53%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$283,267.43	1.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,009.22	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,760.47	0.7%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$197,339.79	0.82%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORP	1	\$204,917.29	0.85%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$274,637.87	1.14%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$339,050.81	1.4%	0	\$0.00
	WELLS FARGO BANK, N.A.	75	\$14,721,479.50	60.99%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$24,151,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9N79	AFFILIATED BANK	3	\$626,787.74	5.46%	0	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$237,227.58	2.07%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$368,476.86	3.21%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$272,126.72	2.37%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$549,762.40	4.79%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$177,396.29	1.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$179,298.86	1.56%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$819,545.82	7.14%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,997.59	1.96%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$224,741.92	1.96%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$187,068.92	1.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$282,000.00	2.46%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$190,780.92	1.66%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$320,831.57	2.8%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$399,000.00	3.48%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$416,532.73	3.63%	0	\$0.00
	MONARCH BANK	1	\$457,795.05	3.99%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$191,779.77	1.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$179,793.53	1.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$199,770.59	1.74%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$304,000.00	2.65%	0	\$0.00
	VIP MORTGAGE INC	1	\$338,020.81	2.95%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,329,744.77	37.7%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,477,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9N87	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,480.59	13.96%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$241,916.25	18.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$172,567.24	13.13%	0	\$0.00

	RESMAC, INC.	1	\$158,000.00	12.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$558,017.93	42.48%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,313,982.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9N95	AAKO INC DBA NOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANNIA CORPORATION	1	\$219,690.02	6.65%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$310,821.18	9.41%	0	\$0.00
	APPROVED MORTGAGE GROUP LLC	1	\$189,738.23	5.75%	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$166,175.52	5.03%	0	\$0.00
	BOFI FEDERAL BANK	1	\$143,121.36	4.33%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$227,678.75	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$145,394.85	4.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$146,098.43	4.42%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$194,481.69	5.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,019.79	3.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$217,250.27	6.58%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$344,533.35	10.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$896,542.55	27.16%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,302,545.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9NZ7	1ST PORTFOLIO LENDING CORPORATION	1	\$267,662.82	0.28%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$384,500.00	0.4%	0	\$0.00
	ACOPIA, LLC	1	\$403,242.03	0.41%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$488,184.61	0.5%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$643,957.22	0.66%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$218,125.57	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$176,777.30	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$360,545.80	0.37%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$676,747.49	0.7%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,970.95	0.27%	0	\$0.00
		1	\$224,000.00	0.23%	0	\$0.00

	AMERICAN BANK A FEDERAL SAVINGS BANK					
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$214,019.03	0.22%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$468,335.88	0.48%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$194,055.54	0.2%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$351,557.13	0.36%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$238,241.38	0.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	2	\$704,674.90	0.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$254,371.63	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$182,525.29	0.19%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP	1	\$416,475.35	0.43%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$179,334.27	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,396.45	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LMIITED LIABILITY COMPANY	1	\$188,523.48	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.81	0.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$203,998.85	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$193,022.84	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$239,698.05	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$219,735.66	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00



AMERIFIRST FINANCIAL INC., A CORP	1	\$364,000.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$813,826.67	0.84%	0	\$0.00
AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$222,986.37	0.23%	0	\$0.00
ANGELIA FINANCIAL LLC	1	\$234,912.80	0.24%	0	\$0.00
APEX HOME LOANS, INC.	1	\$262,169.74	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$187,770.84	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$408,491.39	0.42%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$337,075.38	0.35%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$234,704.33	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,824.08	0.24%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$233,750.00	0.24%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$177,776.05	0.18%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$250,391.73	0.26%	0	\$0.00
BBMC MORTGAGE, LLC, A LLC	1	\$337,667.30	0.35%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$416,475.35	0.43%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$569,423.02	0.59%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,488,566.35	1.53%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$213,037.73	0.22%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORP	1	\$223,724.57	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$510,360.10	0.53%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$220,000.00	0.23%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$325,308.65	0.33%	0	\$0.00
COMMERCE MORTGAGE	1	\$528,848.93	0.54%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	2	\$571,290.62	0.59%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$392,261.74	0.4%	0	\$0.00
	1	\$205,341.32	0.21%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
DHI MORTGAGE COMPANY, LTD.	2	\$400,436.55	0.41%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPROATION	1	\$219,922.95	0.23%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$174,844.48	0.18%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$355,936.80	0.37%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME PREMIER LENDING A TEXAS CORPORATION	1	\$224,400.00	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$337,075.38	0.35%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$852,584.06	0.88%	0	\$0.00
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORP	1	\$263,667.85	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,783.59	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$250,000.00	0.26%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$275,161.24	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$337,075.37	0.35%	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$234,504.58	0.24%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$183,768.50	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$207,569.25	0.21%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$236,708.59	0.24%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,117.67	0.23%	0	\$0.00
FRANKLIN LOAN CORPORATION A CA CORP	1	\$219,723.21	0.23%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$176,952.09	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$195,200.00	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$618,006.54	0.64%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$235,959.51	0.24%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$224,000.00	0.23%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$450,637.69	0.46%	0	\$0.00
	1	\$186,515.04	0.19%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$179,738.44	0.18%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,120.67	0.31%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$245,225.00	0.25%	0	\$0.00
	GREENPATH LENDING LLC	1	\$349,559.64	0.36%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$229,217.81	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$449,946.07	0.46%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	3	\$634,827.26	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$487,393.56	0.5%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$203,903.97	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$307,621.29	0.32%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$503,365.90	0.52%	0	\$0.00
	HOME FUNDING CORPORATION A NEVADA CORP	1	\$479,409.80	0.49%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$216,477.30	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$303,643.09	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$374,788.60	0.39%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$213,481.07	0.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,495.75	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$198,300.19	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$241,906.22	0.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$344,565.94	0.35%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$579,270.28	0.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$197,357.03	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$214,150.00	0.22%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$291,750.00	0.3%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$648,890.01	0.67%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$343,567.19	0.35%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$423,478.66	0.44%	0	\$0.00
M + T BANK	1	\$321,686.90	0.33%	0	\$0.00
M + T BANK, A CORP	1	\$220,522.20	0.23%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$307,612.49	0.32%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$369,545.05	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$210,141.30	0.22%	0	\$0.00
MILEND, INC., A GEORGIA CORP	1	\$393,515.54	0.4%	0	\$0.00
MILEND, INC.A GA CORP	1	\$301,919.66	0.31%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$1,130,624.44	1.16%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$931,504.26	0.96%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$247,687.98	0.25%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$229,211.26	0.24%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$416,487.26	0.43%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$210,100.83	0.22%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,171,566.58	1.21%	0	\$0.00
ON Q FINANCIAL INC.	1	\$211,739.33	0.22%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,788.67	0.18%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$191,515.92	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$183,778.91	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$234,704.34	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,688.91	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$721,061.85	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$239,704.90	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$216,808.09	0.22%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	1	\$209,741.79	0.22%	0	\$0.00
PREMIER HOME MORTGAGE, INC	1	\$316,410.47	0.33%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$271,358.16	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$707,650.31	0.73%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$363,741.62	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,560,188.47	3.66%	0	\$0.00
PRIMUS LENDING CORP., A CALIFORNIA CORP	1	\$240,000.00	0.25%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$359,212.54	0.37%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$240,696.79	0.25%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMOPANY	1	\$213,200.00	0.22%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$224,973.03	0.23%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$265,200.00	0.27%	0	\$0.00
RELIANT BANK A TENNESSEE CORP	1	\$195,500.00	0.2%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$307,612.49	0.32%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$597,816.91	0.62%	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$239,698.05	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$232,463.81	0.24%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$183,773.76	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$225,250.00	0.23%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$229,311.12	0.24%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$180,553.98	0.19%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,250.00	0.53%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$283,650.80	0.29%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$331,680.66	0.34%	0	\$0.00

	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$341,179.97	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$355,811.96	0.37%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$287,637.66	0.3%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$231,415.07	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$205,480.62	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$201,621.00	0.21%	0	\$0.00
	SUMMIT FUNDING INC	2	\$480,906.96	0.49%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$847,210.12	0.87%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORP	1	\$263,667.85	0.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,043.90	0.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$179,329.23	0.18%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$283,658.76	0.29%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,642.69	0.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$205,347.20	0.21%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$198,271.39	0.2%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$185,781.62	0.19%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$255,677.91	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$414,477.87	0.43%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$180,288.08	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$198,469.98	0.2%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$194,258.85	0.2%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$188,512.52	0.19%	0	\$0.00
	VISION ONE MORTGAGE, INC A CA CORP	1	\$269,183.60	0.28%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$739,349.94	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$203,743.34	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$494,983.17	0.51%	0	\$0.00

	WATERSTONE MORTGAGE CORP., A CORP	1	\$305,525.12	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPOATION	1	\$189,711.02	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	117	\$32,695,269.33	33.64%	1	\$297,764.13
	WESTSTAR MORTGAGE, INC.	1	\$214,729.50	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$251,682.95	0.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$180,000.00	0.16%	0	\$0.00
<b>Total</b>		<b>362</b>	<b>\$97,196,535.91</b>	<b>100%</b>	<b>1</b>	<b>\$297,764.13</b>
3138Y9P28	1ST MARINER BANK A BANKING CORPORATION	1	\$494,445.32	8.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$375,568.71	6.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,338.00	3.39%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$176,796.98	2.89%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$416,521.68	6.82%	0	\$0.00
	FIRST COLONY MORTGAGE CORP., A CORP	1	\$302,489.63	4.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$279,678.83	4.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$245,368.22	4.02%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$303,700.00	4.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$249,713.24	4.09%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$347,610.05	5.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$198,522.03	3.25%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$309,244.88	5.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$416,521.68	6.82%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$524,957.13	8.6%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,007,853.18	16.5%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$251,200.00	4.12%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,107,529.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9P36	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,643.63	6.45%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,423.41	6.57%	0	\$0.00

	BANK OF ENGLAND, A CORP	1	\$161,065.04	6.72%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$152,824.50	6.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$164,311.30	6.86%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$159,416.93	6.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,745.74	6.33%	0	\$0.00
	VERITAS FUNDING LLC	1	\$157,423.41	6.57%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,137,473.29	47.47%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,396,327.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PA0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$162,978.49	7.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,347.02	4.72%	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A CORP	1	\$68,205.91	3.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,677.77	7.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,859.10	4.57%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$124,827.79	5.71%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$333,134.13	15.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$74,896.68	3.42%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$417,768.34	19.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,812.62	6.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$145,149.75	6.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$349,689.90	15.98%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,187,347.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PB8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,763.46	3.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$273,405.58	4.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$277,150.86	4.61%	0	\$0.00



	CITY FIRST MORTGAGE SERVICES, LLC	1	\$109,403.47	1.82%	0	\$0.00
	EQUITY NOW, INC.	1	\$300,621.30	5%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$326,348.23	5.42%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$317,972.83	5.28%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$233,705.60	3.88%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$501,882.13	8.34%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,636.94	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,631.41	5.71%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,211.91	2.68%	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,839,929.65	47.21%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,016,663.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PC6	ASSURANCE FINANCIAL GROUP LLC	2	\$260,719.88	11.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$105,787.53	4.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,516.24	4.34%	0	\$0.00
	FIDELITY BANK	1	\$107,857.78	4.57%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$51,926.73	2.2%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,935.44	9.44%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$401,439.50	17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$180,256.86	7.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,012.33	5.63%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$127,819.65	5.41%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$81,000.00	3.43%	0	\$0.00
	WHITNEY BANK	1	\$119,110.93	5.04%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$134,814.01	5.71%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$213,455.51	9.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$119,081.98	5.04%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,361,734.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PD4	CHURCHILL MORTGAGE CORPORATION	1	\$124,533.66	6.59%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$146,700.99	7.76%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$114,142.52	6.04%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$44,936.60	2.38%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$128,748.37	6.81%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$103,407.34	5.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$127,903.87	6.77%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$201,202.50	10.64%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$898,618.69	47.54%	1	\$114,103.21
<b>Total</b>		<b>18</b>	<b>\$1,890,194.54</b>	<b>100%</b>	<b>1</b>	<b>\$114,103.21</b>
3138Y9PE2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$167,768.54	5.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,759.06	6%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$161,691.91	5.69%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$258,892.83	9.1%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$479,954.35	16.88%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$220,196.21	7.74%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$207,713.43	7.3%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$196,928.30	6.93%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$327,552.22	11.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$150,188.09	5.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$153,447.67	5.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$166,051.71	5.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$182,559.28	6.42%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,843,703.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PF9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$118,244.08	5.03%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$53,429.55	2.27%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$318,550.53	13.54%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$100,667.26	4.28%	0	\$0.00
	METROPOLIN HOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,859.10	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$487,326.05	20.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$117,651.31	5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,414.76	2.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$97,365.67	4.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$253,242.68	10.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$363,487.13	15.45%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$281,864.25	11.98%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,352,102.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PG7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$153,778.11	10.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,705.35	14.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$174,742.19	12.37%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$135,804.05	9.61%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$748,800.00	53%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,412,829.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PH5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$66,406.30	0.89%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$152,588.67	2.03%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$137,306.26	1.83%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,054.59	1.37%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$109,099.49	1.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$227,685.88	3.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$182,295.39	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$262,631.41	3.5%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$258,268.87	3.44%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$89,874.19	1.2%	0	\$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$151,790.58	2.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,410.43	0.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$52,427.67	0.7%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$123,333.64	1.64%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,516.80	1.81%	0	\$0.00
	MONARCH BANK	1	\$40,442.94	0.54%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$99,618.64	1.33%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$175,028.04	2.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$127,558.91	1.7%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$139,303.44	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$147,060.45	1.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,410.01	1.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$268,601.23	3.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,827.79	1.66%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,705.94	1.52%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$83,484.82	1.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$3,917,423.27	52.22%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$7,503,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PJ1	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORP	1	\$155,594.83	14.39%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$73,530.22	6.8%	0	\$0.00
	NETWORK FUNDING, LP	3	\$361,592.23	33.45%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$61,904.25	5.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$144,205.49	13.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$178,079.01	16.47%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$106,053.68	9.82%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,080,959.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138Y9PK8	AMERICAN FINANCING CORPORATION A CORP	1	\$162,086.28	8.09%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$199,435.43	9.95%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$702,755.22	35.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$143,406.57	7.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,712.74	11.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$574,217.02	28.64%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,004,613.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PL6	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$197,708.31	10.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$292,069.09	14.97%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,759.39	8.55%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$198,629.39	10.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$199,705.36	10.23%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$91,867.45	4.71%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,428.26	7.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$151,781.00	7.78%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$153,378.69	7.86%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$197,708.31	10.13%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$163,364.27	8.37%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,951,399.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PM4	ALL WESTERN MORTGAGE, INC.	2	\$431,028.88	3.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$245,661.08	1.93%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,240.04	1.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$161,372.31	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,784.47	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC A	1	\$206,584.35	1.62%	0	\$0.00

	CORPORATION					
	AMERIFIRST FINANCIAL INC.	2	\$411,175.10	3.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$171,763.03	1.35%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$157,083.28	1.23%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$214,710.39	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$173,089.20	1.36%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,790.58	1.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$224,183.68	1.76%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$192,656.16	1.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,744.97	1.42%	0	\$0.00
	M + T BANK	1	\$207,532.18	1.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$182,148.70	1.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$383,520.89	3.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,017.20	1.57%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$349,525.97	2.74%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$175,252.72	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$485,839.95	3.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,352,141.65	10.6%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$150,796.60	1.18%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$190,243.39	1.49%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$181,760.33	1.42%	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$5,477,877.43	42.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$153,085.80	1.2%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,755,610.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PN2	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,473.73	9.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$134,210.63	9.32%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$99,733.66	6.93%	0	\$0.00
		1	\$99,723.97	6.93%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE					
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$129,671.95	9.01%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$206,863.30	14.37%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$73,904.74	5.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$116,837.12	8.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,823.65	6.66%	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$345,412.15	23.98%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,439,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PP7	AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.61%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$191,729.47	0.22%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORP	1	\$215,702.41	0.25%	0	\$0.00
	CENTINENTAL HOME LOANS INC A CORPORATION	1	\$416,425.48	0.48%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$266,000.00	0.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$384,457.53	0.45%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	3	\$844,047.18	0.98%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,985,982.67	2.31%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	12	\$3,819,358.17	4.44%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	\$1,216,603.38	1.41%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	4	\$1,160,787.48	1.35%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	7	\$2,287,787.90	2.66%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$184,745.11	0.21%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	2	\$580,000.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	\$272,000.00	0.32%	0	\$0.00
	CROSS RIVER BANK	1	\$629,132.03	0.73%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$1,220,234.91	1.42%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$249,663.24	0.29%	0	\$0.00

FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$519,299.55	0.6%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$411,137.36	0.48%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$328,347.00	0.38%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$308,750.00	0.36%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$702,981.45	0.82%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	2	\$735,201.74	0.85%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	3	\$776,761.38	0.9%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	\$291,588.57	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$351,049.97	0.41%	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$171,757.65	0.2%	0	\$0.00
GUARDHILL FINANCIAL CORP.	2	\$994,124.40	1.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$281,250.00	0.33%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	3	\$768,325.45	0.89%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	12	\$2,971,790.47	3.45%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	2	\$389,542.92	0.45%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$375,972.99	0.44%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	3	\$892,487.48	1.04%	0	\$0.00
HOWARD BANK	1	\$477,964.05	0.56%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,272.27	0.4%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	\$299,000.00	0.35%	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORP(CFL # MC-3794	1	\$225,000.00	0.26%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$267,622.39	0.31%	0	\$0.00
LUXURY MORTGAGE CORP. A CORP	1	\$236,755.08	0.27%	0	\$0.00
LUXURY MORTGAGE CORP., A CORP	1	\$408,000.00	0.47%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$416,425.49	0.48%	0	\$0.00
	2	\$543,360.28	0.63%	0	\$0.00



	MCS MORTGAGE BANKERS, INC. A CORP					
	MORTGAGE MASTER, INC.	5	\$1,392,484.56	1.62%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,263.71	0.2%	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$569,250.00	0.66%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$162,975.15	0.19%	0	\$0.00
	PARAGON HOME LOANS, INC.	2	\$347,770.19	0.4%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$439,407.30	0.51%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$161,177.58	0.19%	0	\$0.00
	PREMIUM MORTGAGE CORP.	6	\$1,338,142.65	1.55%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$430,542.51	0.5%	0	\$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS A CORPORATION	1	\$416,425.49	0.48%	0	\$0.00
	QUIK FUND, INC, A FLORIDA CORP	1	\$599,173.36	0.7%	0	\$0.00
	QUONTIC BANK	3	\$1,141,000.00	1.33%	0	\$0.00
	QUONTIC BANK, FSB	1	\$527,850.00	0.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.48%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$404,416.47	0.47%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPROATION	1	\$402,432.17	0.47%	0	\$0.00
	STERLING NATIONAL BANK	1	\$474,345.58	0.55%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$179,740.65	0.21%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,015,567.05	1.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	4	\$1,171,362.53	1.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$206,109.18	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC LLC	1	\$313,000.00	0.36%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORP	1	\$417,000.00	0.48%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$305,971.95	0.36%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.29%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORP	1	\$176,012.58	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A.	132	\$41,726,386.29	48.48%	0	\$0.00
<b>Total</b>		<b>278</b>	<b>\$86,098,128.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PQ5		1	\$219,729.49	0.96%	0	\$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$236,000.00	1.03%	0	\$0.00
	ACOPIA, LLC	1	\$253,680.44	1.11%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$191,758.44	0.84%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,805.92	1.65%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, LLC	1	\$415,576.49	1.81%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$223,724.57	0.97%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,468.42	1.56%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORP	1	\$342,078.86	1.49%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,843.15	0.83%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$215,728.24	0.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$279,647.72	1.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$325,199.65	1.42%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$291,779.24	1.27%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$351,557.13	1.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$249,685.46	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$183,448.04	0.8%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$247,195.68	1.08%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$275,860.39	1.2%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC. A NEW YORK CORP	1	\$184,767.24	0.8%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$273,355.64	1.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$513,103.63	2.24%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$204,483.13	0.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$287,945.50	1.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$227,713.14	0.99%	0	\$0.00
	RESMAC, INC. A CORP	1	\$196,000.00	0.85%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$262,191.81	1.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA	2	\$474,148.69	2.07%	0	\$0.00

	CORP					
	RP FUNDING, INC.	1	\$179,553.95	0.78%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$545,578.34	2.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$379,521.90	1.65%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$215,648.34	0.94%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$255,677.91	1.11%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	1	\$182,774.98	0.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$400,000.00	1.74%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$183,768.50	0.8%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$188,361.26	0.82%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$323,183.10	1.41%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$379,778.68	1.65%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$229,710.63	1%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$315,620.30	1.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,259.62	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$10,709,780.09	46.66%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,487.26	1.81%	0	\$0.00
<b>Total</b>		<b>82</b>	<b>\$22,953,180.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PR3	ADVISORS MORTGAGE GROUP, LLC	1	\$408,942.44	1.37%	0	\$0.00
	AFG MORTGAGE	1	\$415,726.29	1.39%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$388,499.27	1.3%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$346,500.00	1.16%	0	\$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$299,622.56	1%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	5	\$1,558,663.57	5.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$169,786.11	0.57%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$311,579.15	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	1	\$748,703.27	2.5%	0	\$0.00
		2	\$381,284.98	1.28%	0	\$0.00

	CONTINENTAL HOME LOANS INC., A CORPORATION					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$325,000.00	1.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$374,400.00	1.25%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$233,423.38	0.78%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$617,079.62	2.06%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$359,536.60	1.2%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$237,194.28	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$305,606.10	1.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	2	\$445,928.08	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,374,034.24	4.6%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$348,330.96	1.16%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORP	1	\$271,657.79	0.91%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$287,257.13	0.96%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$728,049.80	2.43%	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$267,000.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	3	\$712,122.12	2.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$618,738.28	2.07%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$378,550.85	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$343,836.37	1.15%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$194,493.54	0.65%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$349,460.25	1.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$163,576.97	0.55%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$531,049.77	1.78%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$206,453.79	0.69%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$169,865.63	0.57%	0	\$0.00

	RESMAC, INC.	1	\$187,258.65	0.63%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$478,096.61	1.6%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,606.26	1%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$223,705.02	0.75%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORP	1	\$199,759.69	0.67%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,500.00	1.05%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$499,356.38	1.67%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$379,532.76	1.27%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$532,504.03	1.78%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$212,460.16	0.71%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$530,000.00	1.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	35	\$11,175,821.15	37.37%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$29,902,553.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PS1	ADVISORS MORTGAGE GROUP, LLC	2	\$619,963.93	11.66%	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$479,154.80	9.01%	0	\$0.00
	COMMONFUND MORTGAGE CORP.A CORP	1	\$449,483.83	8.45%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$328,000.00	6.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.K, A CORP	1	\$320,000.00	6.02%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,793.36	3.31%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$532,388.62	10.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORP	1	\$488,873.44	9.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,724.71	4.51%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$378,315.56	7.11%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORP	1	\$335,373.78	6.31%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$257,552.48	4.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$465,919.80	8.76%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$247,209.42	4.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,317,753.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9PT9		WELLS FARGO BANK, N.A.	7	\$1,188,327.63	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,188,327.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PU6		WELLS FARGO BANK, N.A.	11	\$1,838,123.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,838,123.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PV4		WELLS FARGO BANK, N.A.	24	\$5,369,009.09	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$5,369,009.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PW2		WELLS FARGO BANK, N.A.	29	\$4,700,612.71	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$4,700,612.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PX0		WELLS FARGO BANK, N.A.	8	\$1,402,417.22	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,402,417.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PY8		WELLS FARGO BANK, N.A.	9	\$1,512,179.66	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,512,179.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9PZ5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$389,063.55	9.18%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD.	1	\$242,996.95	5.74%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$284,665.39	6.72%	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC	1	\$265,694.89	6.27%	0	\$0.00
		NETWORK FUNDING, LP	1	\$187,384.82	4.42%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$359,676.65	8.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$213,163.79	5.03%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$284,327.79	6.71%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$320,640.30	7.57%	0	\$0.00
		WATERSTONE MORTGAGE CORP.	1	\$200,528.30	4.73%	0	\$0.00
		WATERSTONE MORTGAGE CORP. A CORP	1	\$232,483.03	5.49%	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,255,464.33	29.65%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,236,089.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9R59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$330,000.00	2.71%	0	\$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$141,511.92	1.16%	0	\$0.00
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$265,000.00	2.17%	0	\$0.00

ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,000.00	1.3%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$245,000.00	2.01%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$341,000.00	2.8%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$416,250.00	3.41%	0	\$0.00
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$342,000.00	2.81%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$176,000.00	1.44%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,000.00	2.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,889,985.00	23.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$248,000.00	2.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$238,000.00	1.95%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$539,000.00	4.42%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,000.00	1.85%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$551,250.00	4.52%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$416,299.61	3.41%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$360,000.00	2.95%	0	\$0.00
MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$232,000.00	1.9%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$239,588.15	1.97%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NECADA CO	1	\$253,990.81	2.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$709,872.92	5.82%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$293,500.00	2.41%	0	\$0.00
	1	\$268,700.00	2.2%	0	\$0.00

	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.					
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$210,490.00	1.73%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$398,000.00	3.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$258,000.00	2.12%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$540,000.00	4.43%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$89,350.00	0.73%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$412,500.00	3.39%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,191,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S25	AAXY LLC, A TEXAS LLC.	1	\$160,000.00	2.17%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$156,800.00	2.13%	0	\$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$260,000.00	3.53%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$417,000.00	5.66%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$260,140.80	3.53%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$182,000.00	2.47%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$127,800.00	1.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,208,754.85	29.95%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$272,000.00	3.69%	0	\$0.00
	GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$415,000.00	5.63%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$240,000.00	3.25%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$278,000.00	3.77%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$193,600.00	2.63%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$154,831.00	2.1%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$330,000.00	4.48%	0	\$0.00



	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$377,000.00	5.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	4.75%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$400,000.00	5.42%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$301,000.00	4.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$290,000.00	3.92%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$7,373,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S33	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,200.00	31.59%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$247,601.10	20.85%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$303,552.15	25.56%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$261,231.16	22%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,187,584.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S41	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$345,000.00	7.63%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	3.98%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$328,800.00	7.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$582,000.00	12.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	9.22%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$273,750.00	6.05%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$146,000.00	3.23%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$625,000.00	13.82%	0	\$0.00
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION.	1	\$288,398.00	6.37%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$353,000.00	7.8%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$387,000.00	8.55%	0	\$0.00
		1	\$228,000.00	5.04%	0	\$0.00

	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION					
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	\$370,000.00	8.18%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,523,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9S58	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,868,000.00	1.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$586,000.00	0.39%	0	\$0.00
	AAA CAPITL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.13%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$309,600.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$252,000.00	0.17%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$293,500.00	0.2%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$715,500.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CLAIFORNIA CORPORATION	1	\$309,000.00	0.21%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$365,750.00	0.24%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$387,000.00	0.26%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$314,000.00	0.21%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$70,500.00	0.05%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$153,425.00	0.1%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	2	\$638,000.00	0.43%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$183,330.00	0.12%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	\$478,500.00	0.32%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$295,000.00	0.2%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00
	AMERICAN LIVERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,500.00	0.12%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$317,300.00	0.21%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$195,000.00	0.13%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$680,000.00	0.45%	0	\$0.00
ANN ARBOR BANK, A STATE BANK	1	\$301,500.00	0.2%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$349,400.00	0.23%	0	\$0.00
ARBOR MORTGAGE GROUP, LLC, A OREGON LLC.	1	\$287,000.00	0.19%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$479,000.00	0.32%	0	\$0.00
ATLANTIC COAST BANK	1	\$114,000.00	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,550.00	0.22%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$105,000.00	0.07%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$395,400.00	0.26%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$593,410.00	0.4%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$406,800.00	0.27%	0	\$0.00
BAY TO BAY LENDING, LLC	1	\$225,000.00	0.15%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	2	\$719,000.00	0.48%	0	\$0.00
BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION	1	\$266,000.00	0.18%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$564,700.00	0.38%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$517,000.00	0.35%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$314,300.00	0.21%	0	\$0.00
BLUE STAR RESEDENTIAL LENDING, INC.	1	\$162,000.00	0.11%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$569,750.00	0.38%	0	\$0.00

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$292,500.00	0.2%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.28%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$161,400.00	0.11%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$296,165.00	0.2%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$227,050.00	0.15%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$256,500.00	0.17%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$118,750.00	0.08%	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.18%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	2	\$560,220.00	0.37%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,000.00	0.09%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$370,750.00	0.25%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$452,000.00	0.3%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$833,800.00	0.56%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$160,000.00	0.11%	0	\$0.00
COLORADO HOME MORTGAGE, INC, A COLORADO CORPORATION	1	\$328,000.00	0.22%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	6	\$1,474,000.00	0.99%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$261,800.00	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$249,900.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$207,000.00	0.14%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$181,450.00	0.12%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$506,965.99	0.34%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$246,939.02	0.17%	0	\$0.00
	1	\$163,000.00	0.11%	0	\$0.00

	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.					
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	2	\$552,750.00	0.37%	0	\$0.00
	DESERET FIRST FEDERAL CRFEDIT UNION, A UTAH CREDIT UNION	1	\$102,650.00	0.07%	0	\$0.00
	DESERETE FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$187,500.00	0.13%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$211,900.00	0.14%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$190,000.00	0.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$341,000.00	0.23%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	3	\$1,198,500.00	0.8%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$408,500.00	0.27%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.14%	0	\$0.00
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$128,300.00	0.09%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$266,950.00	0.18%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$222,300.00	0.15%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$311,000.00	0.21%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$1,152,900.00	0.77%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$355,000.00	0.24%	0	\$0.00
	FINANCIAL DYNAMICS, INC., A CALIFORNIA CORPORATION.	1	\$399,000.00	0.27%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$318,000.00	0.21%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	\$140,650.00	0.09%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$322,500.00	0.22%	0	\$0.00
		1	\$180,500.00	0.12%	0	\$0.00

FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY					
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$140,125.00	0.09%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$400,410.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$554,400.00	0.37%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$40,165,685.94	26.87%	1	\$406,217.75
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$102,400.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$270,000.00	0.18%	0	\$0.00
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,500.00	0.39%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.2%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.24%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$810,000.00	0.54%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$200,000.00	0.13%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELEWARE LLC	1	\$240,000.00	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$342,000.00	0.23%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$80,910.00	0.05%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$399,500.00	0.27%	0	\$0.00
GOODWIN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$262,400.00	0.18%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$1,467,000.00	0.98%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$371,000.00	0.25%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00
	1	\$185,155.00	0.12%	0	\$0.00

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.16%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.22%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$325,000.00	0.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$403,750.00	0.27%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$254,000.00	0.17%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$627,000.00	0.42%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,750.00	0.09%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	3	\$842,036.00	0.56%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$810,000.00	0.54%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$221,250.00	0.15%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$355,000.00	0.24%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$116,400.00	0.08%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.14%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00
	INDEPENDENT BANK	2	\$792,733.00	0.53%	0	\$0.00
	INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP	1	\$241,868.00	0.16%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$236,500.00	0.16%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$416,925.00	0.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$1,008,600.00	0.67%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$302,000.00	0.2%	0	\$0.00

J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$179,500.00	0.12%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$305,000.00	0.2%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$371,500.00	0.25%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$305,910.00	0.2%	0	\$0.00
LBE INC, A NEVADA CORPORATION.	1	\$281,762.00	0.19%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$201,750.00	0.13%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.33%	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORIGA CO	1	\$288,800.00	0.19%	0	\$0.00
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$262,000.00	0.18%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$342,000.00	0.23%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$245,000.00	0.16%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$340,000.00	0.23%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,400.00	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$681,900.00	0.46%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$643,289.00	0.43%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$218,400.00	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$743,500.00	0.5%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.26%	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.21%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC.	1	\$383,000.00	0.26%	0	\$0.00
	2	\$461,075.00	0.31%	0	\$0.00



MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$127,920.00	0.09%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$248,000.00	0.17%	0	\$0.00
MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$170,000.00	0.11%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.6%	0	\$0.00
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$339,500.00	0.23%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$175,500.00	0.12%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,750.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$357,400.00	0.24%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$285,000.00	0.19%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$864,500.00	0.58%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$417,000.00	0.28%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$213,750.00	0.14%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$610,000.00	0.41%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$333,000.00	0.22%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$170,000.00	0.11%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,832,300.00	1.23%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$2,051,800.00	1.37%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$257,000.00	0.17%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION	2	\$514,363.00	0.34%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	\$322,625.00	0.22%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$409,096.00	0.27%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$403,800.00	0.27%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$277,000.00	0.19%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$308,750.00	0.21%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$331,000.00	0.22%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$308,500.00	0.21%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$320,000.00	0.21%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$248,000.00	0.17%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$109,250.00	0.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$374,925.00	0.25%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	\$1,262,000.00	0.84%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,336,000.00	0.89%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$383,000.00	0.26%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$346,500.00	0.23%	0	\$0.00
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION.	1	\$340,200.00	0.23%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$351,000.00	0.23%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$95,200.00	0.06%	0	\$0.00
		2	\$550,100.00	0.37%	0	\$0.00

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
RJS, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00
S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	\$272,350.00	0.18%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$374,500.00	0.25%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$377,150.00	0.25%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$509,105.00	0.34%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$646,000.00	0.43%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$328,500.00	0.22%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$403,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,300,125.00	0.87%	0	\$0.00
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$310,000.00	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$302,496.00	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$343,480.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$105,000.00	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,338,897.00	0.9%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	3	\$950,151.00	0.64%	0	\$0.00
	4	\$1,236,765.83	0.83%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO					
TAYLOR MORRISON HOME FUNDING, LLC. A LIMITED LIABILITY CORPO	1	\$407,996.00	0.27%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$291,000.00	0.19%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$230,000.00	0.15%	0	\$0.00
TEXAS STATE HOME LOANS, INC.,	1	\$105,000.00	0.07%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,426,600.00	0.95%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$327,200.00	0.22%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$669,000.00	0.45%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$281,000.00	0.19%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$648,100.00	0.43%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$335,200.00	0.22%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.26%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.28%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$270,000.00	0.18%	0	\$0.00
TOP ONE MORTGAGE, LLC.	1	\$184,000.00	0.12%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$665,500.00	0.45%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$660,000.00	0.44%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$320,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$1,578,779.97	1.06%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$387,000.00	0.26%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$314,250.00	0.21%	0	\$0.00
	1	\$635,000.00	0.42%	0	\$0.00

	VANKEEF FINANCIAL LLC, A FLORIDA LLC					
	VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$343,000.00	0.23%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,278,775.00	1.52%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$1,791,000.00	1.2%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	3	\$640,800.00	0.43%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$335,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$263,500.00	0.18%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$613,000.00	0.41%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$674,680.00	0.45%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$347,771.00	0.23%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>508</b>	<b>\$149,453,839.75</b>	<b>100%</b>	<b>1</b>	<b>\$406,217.75</b>
3138Y9S66	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR	1	\$161,129.06	0.28%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$171,950.00	0.3%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$791,000.00	1.38%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$974,000.00	1.7%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$160,000.00	0.28%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS	1	\$181,600.00	0.32%	0	\$0.00

	CORPORATION					
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$382,500.00	0.67%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$89,775.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$168,719.91	0.3%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$568,500.00	0.99%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVING BANK.	1	\$173,600.00	0.3%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,000.00	0.49%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.52%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$197,000.00	0.34%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.53%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$253,250.00	0.44%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$300,000.00	0.52%	0	\$0.00
	ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$364,000.00	0.64%	0	\$0.00
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$386,000.00	0.68%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$349,989.54	0.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$246,000.00	0.43%	0	\$0.00
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$88,400.00	0.15%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$79,920.00	0.14%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$115,900.00	0.2%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$129,000.00	0.23%	0	\$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$97,581.06	0.17%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$544,000.00	0.95%	0	\$0.00
		1	\$132,000.00	0.23%	0	\$0.00

	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION					
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$300,000.00	0.52%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$296,500.00	0.52%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$140,000.00	0.24%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$375,000.00	0.66%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$273,500.00	0.48%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$96,000.00	0.17%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$312,000.00	0.55%	0	\$0.00
	CATALYST MORTGAGE	1	\$416,800.00	0.73%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.52%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$162,000.00	0.28%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$156,800.00	0.27%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,000.00	0.34%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$844,900.00	1.48%	0	\$0.00
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC.	1	\$170,905.00	0.3%	0	\$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$152,000.00	0.27%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$417,000.00	0.73%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$218,500.00	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$156,750.00	0.27%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.	1	\$230,000.00	0.4%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$291,530.14	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$248,163.00	0.43%	0	\$0.00

	CORPORATION.					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$85,000.00	0.15%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$345,000.00	0.6%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$134,000.00	0.23%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GOERGIA LLC	1	\$321,000.00	0.56%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,700.00	0.23%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.28%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	1	\$495,000.00	0.87%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$160,000.00	0.28%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$366,400.00	0.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$188,100.00	0.33%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$82,000.00	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	42	\$11,483,912.46	20.08%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$394,250.00	0.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$409,000.00	0.72%	0	\$0.00
	GIANT REALTY INCORPOARTED, A CALIFORNIA CORPORATION	1	\$356,000.00	0.62%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$341,000.00	0.6%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$797,500.00	1.39%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$109,000.00	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,000.00	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$145,000.00	0.25%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$103,700.00	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$228,750.00	0.4%	0	\$0.00



GOOGAIN INC., A CORPORATION.	1	\$233,000.00	0.41%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$411,000.00	0.72%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$390,000.00	0.68%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$407,965.90	0.71%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$440,000.00	0.77%	0	\$0.00
HOMEPath LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.73%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$205,125.00	0.36%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$106,705.54	0.19%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$162,600.00	0.28%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$386,720.00	0.68%	0	\$0.00
HOMEWAY MORTGAGE LLC.	1	\$84,000.00	0.15%	0	\$0.00
HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	1	\$105,000.00	0.18%	0	\$0.00
IKON FINANCIAL GROUP, LLC.	1	\$76,722.00	0.13%	0	\$0.00
INDEPENDENT BANK	1	\$183,825.00	0.32%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,600.00	0.15%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$177,206.96	0.31%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00
KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$303,200.00	0.53%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$600,000.00	1.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$490,000.00	0.86%	0	\$0.00
LENDERLIVE NETWORK, INC	1	\$100,000.00	0.17%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$337,000.00	0.59%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$414,773.50	0.73%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$566,250.00	0.99%	0	\$0.00
LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION	1	\$213,250.00	0.37%	0	\$0.00

M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$211,920.00	0.37%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$260,000.00	0.45%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$134,400.00	0.24%	0	\$0.00
MCJAB INC, A CALIFORNIA CORPORATION	1	\$223,250.00	0.39%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$226,800.00	0.4%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$169,847.00	0.3%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.38%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$100,395.00	0.18%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$183,330.00	0.32%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$167,000.00	0.29%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$197,000.00	0.34%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$213,000.00	0.37%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$255,750.00	0.45%	0	\$0.00
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$148,800.00	0.26%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$248,433.62	0.43%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	2	\$287,262.80	0.5%	0	\$0.00
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$308,750.00	0.54%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$509,800.00	0.89%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,200.00	0.41%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A	1	\$133,000.00	0.23%	0	\$0.00

	CORPORATION.					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$280,000.00	0.49%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$332,500.00	0.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$340,000.00	0.59%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$193,500.00	0.34%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$784,750.00	1.37%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$211,000.00	0.37%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.28%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$557,875.00	0.98%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$247,016.06	0.43%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	2	\$312,350.00	0.55%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.32%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$211,460.00	0.37%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$499,200.00	0.87%	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$174,600.00	0.31%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$131,000.00	0.23%	0	\$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$259,000.00	0.45%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$265,000.00	0.46%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$114,750.00	0.2%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$285,712.00	0.5%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$264,000.00	0.46%	0	\$0.00
	SENORTH ISLAND CREDIT UNION.	1	\$208,250.00	0.36%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$553,000.00	0.97%	0	\$0.00

SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	1	\$285,000.00	0.5%	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$121,600.00	0.21%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,625.00	0.18%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$363,509.68	0.64%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$310,017.00	0.54%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$264,882.00	0.46%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,221,146.00	2.14%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$390,000.00	0.68%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$79,400.00	0.14%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$454,500.00	0.79%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$250,000.00	0.44%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.37%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.44%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.64%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP.	1	\$311,500.00	0.54%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$312,000.00	0.55%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$88,000.00	0.15%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$397,100.00	0.69%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$260,000.00	0.45%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.47%	0	\$0.00
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A	1	\$209,000.00	0.37%	0	\$0.00

	WASHINGTON COR					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$258,750.00	0.54%	0	\$0.00
<b>Total</b>		<b>231</b>	<b>\$57,181,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SB5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$169,055.65	1.34%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$265,000.00	2.1%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$210,262.00	1.67%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$212,855.69	1.69%	0	\$0.00
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.26%	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$352,000.00	2.79%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$371,250.00	2.94%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$375,000.00	2.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,395,242.94	34.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$670,919.11	5.32%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$190,000.00	1.51%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	3.3%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.62%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$177,000.00	1.4%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$136,354.00	1.08%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$500,000.00	3.96%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$308,626.00	2.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,660.06	1.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	3.17%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$417,000.00	3.3%	0	\$0.00

	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,800.00	3.03%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$353,500.00	2.8%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$167,250.00	1.33%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$145,000.00	1.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$416,314.56	3.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$250,000.00	1.98%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$506,000.00	4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$12,619,090.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SC3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$69,903.56	1.49%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$81,675.00	1.75%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$70,400.00	1.51%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$66,500.00	1.42%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$75,500.00	1.61%	0	\$0.00
	BANK OF NEBRASKA	1	\$35,000.00	0.75%	0	\$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$79,894.46	1.71%	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$77,000.00	1.65%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$80,815.99	1.73%	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$76,000.00	1.62%	0	\$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$67,500.00	1.44%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$76,100.00	1.63%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$62,605.00	1.34%	0	\$0.00
		1	\$72,711.92	1.55%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC					
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$56,850.04	1.22%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$61,600.00	1.32%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	1.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,100,529.32	23.53%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$72,903.69	1.56%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$81,500.00	1.74%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$81,100.00	1.73%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$77,000.00	1.65%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$142,753.05	3.05%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$149,200.00	3.19%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$73,898.04	1.58%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$49,534.68	1.06%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$78,000.00	1.67%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$65,461.50	1.4%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$73,600.00	1.57%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$73,396.44	1.57%	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$78,304.38	1.67%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$61,377.00	1.31%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$70,205.00	1.5%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$79,500.00	1.7%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,000.00	1.73%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$73,003.74	1.56%	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$78,750.00	1.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$65,534.58	1.4%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$72,400.00	1.55%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,689.71	1.36%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$59,917.34	1.28%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$64,210.45	1.37%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	2	\$166,002.21	3.55%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORTION	1	\$75,096.39	1.61%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$81,492.54	1.74%	0	\$0.00
	TOP OPEN MORTGAGE, LLC.	1	\$56,924.94	1.22%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$83,200.00	1.78%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$65,883.57	1.41%	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$4,677,424.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SD1	ATLANTIC COAST BANK.	1	\$82,543.61	3.2%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$138,048.02	5.36%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$55,689.76	2.16%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC.	1	\$55,200.00	2.14%	0	\$0.00
	CATALYST MORTGAGE.	1	\$74,903.46	2.91%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$149,500.00	5.8%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$74,905.63	2.91%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$215,575.00	8.37%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$74,710.13	2.9%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$61,200.00	2.38%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,399.98	3.08%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$70,411.30	2.73%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$80,250.00	3.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$80,250.00	3.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,827.58	2.28%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$67,267.30	2.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$369,549.59	14.35%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$55,133.67	2.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$138,850.46	5.39%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,667.94	2.47%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$34,500.00	1.34%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$61,925.50	2.4%	0	\$0.00
	PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$62,171.68	2.41%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$71,907.32	2.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,160.36	2.76%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$66,300.00	2.57%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$80,000.00	3.11%	0	\$0.00
	TRUST MORTGAGE LENDING CORP.	1	\$82,300.97	3.2%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,576,149.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SE9	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR.	1	\$120,483.68	4.65%	0	\$0.00
	ALL AMERICAN LIBERTY MORTGAGE, INC, A IDAHO CORPORATION	1	\$114,000.00	4.4%	0	\$0.00

	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$120,344.89	4.64%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$117,455.40	4.53%	0	\$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$116,900.00	4.51%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$119,549.40	4.61%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,200.00	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$468,303.11	18.07%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,238.98	4.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$113,259.00	4.37%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$123,920.00	4.78%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$120,892.00	4.67%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$113,280.00	4.37%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$119,225.00	4.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$120,130.49	4.64%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$115,501.13	4.46%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$113,453.77	4.38%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$110,657.46	4.27%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$118,655.00	4.58%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,591,449.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SF6	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	1	\$95,479.72	1.89%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	2	\$208,222.61	4.13%	0	\$0.00
	BAY TO BAY LENDING, LLC	1	\$86,146.17	1.71%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$197,391.80	3.91%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$95,884.65	1.9%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$105,000.00	2.08%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$105,000.00	2.08%	0	\$0.00
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$92,000.00	1.82%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$107,200.00	2.12%	0	\$0.00
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,800.00	2.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$107,222.71	2.13%	0	\$0.00
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$109,250.00	2.17%	0	\$0.00
FIRST HOME FINANCE INC., A OHIO CORPORATION	1	\$86,183.77	1.71%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION.	1	\$90,000.00	1.78%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,122.61	2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$294,625.08	5.84%	0	\$0.00
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$92,680.55	1.84%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$202,941.44	4.02%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,877.04	1.98%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$89,285.17	1.77%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$101,452.92	2.01%	0	\$0.00
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$95,259.00	1.89%	0	\$0.00
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$104,071.87	2.06%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$98,460.00	1.95%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$85,500.00	1.69%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$95,881.96	1.9%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$91,000.00	1.8%	0	\$0.00
	1	\$98,000.00	1.94%	0	\$0.00

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$95,802.06	1.9%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$93,100.00	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$88,000.00	1.74%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$94,883.19	1.88%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$99,871.28	1.98%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$96,877.96	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$106,125.56	2.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$107,000.00	2.12%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	\$316,101.41	6.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$98,875.44	1.96%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$100,000.00	1.98%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$99,874.18	1.98%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$105,450.00	2.09%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$101,000.00	2%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$98,000.00	1.97%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,044,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SG4	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$70,000.00	6.65%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$103,879.82	9.87%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$108,000.00	10.26%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$93,600.00	8.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,800.00	5.3%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$29,965.59	2.85%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$99,885.30	9.49%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,214.30	5.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$99,025.25	9.41%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$51,977.68	4.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$173,834.96	16.51%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$109,600.00	10.4%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,052,782.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SH2	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$171,000.00	8.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	6.96%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$114,618.38	5.7%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$148,000.00	7.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$161,314.75	8.02%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$272,155.00	13.52%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$155,000.00	7.7%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$134,800.00	6.7%	0	\$0.00
	MAPS CREDIT UNION	1	\$135,840.33	6.75%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	\$284,378.13	14.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,395.65	6.13%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,000.00	8.54%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,012,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SJ8	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$713,250.00	0.5%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$680,000.00	0.48%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	5	\$2,012,000.00	1.41%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$320,627.00	0.22%	0	\$0.00
		1	\$176,000.00	0.12%	0	\$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.					
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$291,750.00	0.2%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$72,000.00	0.05%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$576,000.00	0.4%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,004,500.00	0.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$1,298,750.00	0.91%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$272,700.00	0.19%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$436,000.00	0.31%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.29%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$261,500.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,500.00	0.29%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$252,979.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	1	\$195,700.00	0.14%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$319,500.00	0.22%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$355,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$629,600.00	0.44%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$340,000.00	0.24%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$269,602.24	0.19%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$374,250.00	0.26%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$261,241.00	0.18%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$65,607.23	0.05%	0	\$0.00

AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$678,000.00	0.47%	0	\$0.00
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$127,800.00	0.09%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$146,000.00	0.1%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$186,000.00	0.13%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	2	\$347,750.00	0.24%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$200,000.00	0.14%	0	\$0.00
BCK CAPITAL INC, A OREGON CORPORATION	2	\$449,600.00	0.31%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	\$219,700.00	0.15%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,428,827.46	1%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$698,975.00	0.49%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$222,500.00	0.16%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,800.00	0.18%	0	\$0.00
C & T MORTGAGE INC, A TEXAS CORPORATION.	2	\$583,167.81	0.41%	0	\$0.00
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.25%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$209,700.00	0.15%	0	\$0.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,750.00	0.14%	0	\$0.00
CENTRAL NATIONAL BANK.	1	\$202,900.00	0.14%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$231,000.00	0.16%	0	\$0.00
CITY VIEW GROUP LLC, A NEVADA LLC	1	\$232,500.00	0.16%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$296,500.00	0.21%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$195,000.00	0.14%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	2	\$593,250.00	0.42%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	2	\$492,800.00	0.35%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$390,000.00	0.27%	0	\$0.00

COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$160,000.00	0.11%	0	\$0.00
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$200,000.00	0.14%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$166,250.00	0.12%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$679,071.00	0.48%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$112,000.00	0.08%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$235,000.00	0.16%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$270,400.00	0.19%	0	\$0.00
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIOON.	1	\$180,000.00	0.13%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$568,000.00	0.4%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$80,000.00	0.06%	0	\$0.00
DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$171,500.00	0.12%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$245,000.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA	1	\$305,500.00	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$928,012.78	0.65%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$649,000.00	0.45%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION.	2	\$747,000.00	0.52%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	3	\$936,000.00	0.66%	0	\$0.00
ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$108,180.00	0.08%	0	\$0.00
ENTERPRISE BANK.	1	\$332,000.00	0.23%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$231,920.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$305,500.00	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$372,800.00	0.26%	0	\$0.00



FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$230,600.00	0.16%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$303,200.00	0.21%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$329,000.00	0.23%	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$358,000.00	0.25%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$408,000.00	0.29%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$728,000.00	0.51%	0	\$0.00
FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$180,003.00	0.13%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$270,519.00	0.19%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$227,000.00	0.16%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$204,725.00	0.14%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,500.00	0.18%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	134	\$35,138,615.85	24.61%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$261,250.00	0.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	\$882,249.73	0.62%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,000.00	0.54%	0	\$0.00
GENEVA FINAINCIAL LLC, A ARIZONA LLC	1	\$184,800.00	0.13%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$476,000.00	0.33%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC	1	\$277,832.00	0.19%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$340,000.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$368,000.00	0.26%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$233,250.00	0.16%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,456,000.00	1.02%	0	\$0.00

	GOOGAIN., A CORPORATION	1	\$357,000.00	0.25%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$258,350.00	0.18%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$74,400.00	0.05%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$148,000.00	0.1%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$356,500.00	0.25%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$85,000.00	0.06%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$183,000.00	0.13%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$61,000.00	0.04%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$248,651.00	0.17%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$160,000.00	0.11%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$648,647.00	0.45%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$364,000.00	0.25%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$772,000.00	0.54%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,556,625.00	1.09%	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$175,750.00	0.12%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$74,891.94	0.05%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$358,000.00	0.25%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$365,000.00	0.26%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$235,100.00	0.16%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$173,850.00	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$402,000.00	0.28%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION.	1	\$158,000.00	0.11%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$102,000.00	0.07%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$182,400.00	0.13%	0	\$0.00
	INTELTY, INC., A CALIFORNIA CORPORATION	2	\$665,283.56	0.47%	0	\$0.00

IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$613,981.43	0.43%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$575,000.00	0.4%	0	\$0.00
JJST CORPORATION , A CALIFORNIA CORPORATION	1	\$262,000.00	0.18%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.43%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$225,000.00	0.16%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.19%	0	\$0.00
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$190,000.00	0.13%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$251,500.00	0.18%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	3	\$991,800.00	0.69%	0	\$0.00
LAKE REGION BANK, A CORPORATION.	1	\$36,955.00	0.03%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$150,000.00	0.11%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,119.86	0.22%	0	\$0.00
LEND TO AMERICA INC., A CALIFORNIA CORPORATION.	1	\$319,200.00	0.22%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$348,580.00	0.24%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$319,500.00	0.22%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,600.00	0.36%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$417,000.00	0.29%	0	\$0.00
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$257,000.00	0.18%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$315,000.00	0.22%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$284,075.00	0.2%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$304,303.00	0.21%	0	\$0.00

MATTAMY HOME FUNDNG, LLC, A FLORIDA LLC	1	\$180,000.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$210,000.00	0.15%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$234,000.00	0.16%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$342,000.00	0.24%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	2	\$489,000.00	0.34%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$832,150.00	0.58%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$571,198.00	0.4%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$306,500.00	0.21%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$266,400.00	0.19%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$344,725.00	0.24%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$549,000.00	0.38%	0	\$0.00
MORTGAGE SPECIALISTS INCORORATED, A MICHIGAN CORPORATION	1	\$329,600.00	0.23%	0	\$0.00
MOUNTAIN MORTGAGE COMPANY, A MONTANA SOLE PROPRIETOR	1	\$309,500.00	0.22%	0	\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC	1	\$523,600.00	0.37%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$166,500.00	0.12%	0	\$0.00
NEW ERA MORTGAGE SERVICES, INC., A TEXAS CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$299,000.00	0.21%	0	\$0.00
NP INC, A FLORIDA CORPORATION	2	\$348,076.13	0.24%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$353,000.00	0.25%	0	\$0.00
OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$484,100.00	0.34%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$406,600.00	0.28%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$472,500.00	0.33%	0	\$0.00

OPENGATE LOANS INC., A DELAWARE CORPORATION.	2	\$714,000.00	0.5%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	\$220,000.00	0.15%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$311,000.00	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$274,000.00	0.19%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON.	1	\$315,000.00	0.22%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	6	\$2,644,500.00	1.85%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	11	\$3,354,950.00	2.35%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$337,500.00	0.24%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	2	\$339,800.00	0.24%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$103,920.00	0.07%	0	\$0.00
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	3	\$822,000.00	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$213,778.17	0.15%	0	\$0.00
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$165,000.00	0.12%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$271,700.00	0.19%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$300,000.00	0.21%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	2	\$485,245.00	0.34%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$192,900.00	0.14%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$478,001.27	0.33%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$342,000.00	0.24%	0	\$0.00

PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	3	\$879,000.00	0.62%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$416,398.11	0.29%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.21%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	5	\$1,406,600.00	0.99%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$378,500.00	0.27%	0	\$0.00
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$411,000.00	0.29%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$83,953.86	0.06%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$768,000.00	0.54%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$411,000.00	0.29%	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$276,450.00	0.19%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	2	\$614,000.00	0.43%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$350,000.00	0.25%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$169,500.00	0.12%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$927,000.00	0.65%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,491,000.00	1.04%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.23%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,970,142.98	2.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,319,138.54	0.92%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,448,663.06	1.01%	0	\$0.00

TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.28%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$114,580.00	0.08%	0	\$0.00
THATER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,700.00	0.19%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$795,850.00	0.56%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$351,000.00	0.25%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$175,000.00	0.12%	0	\$0.00
THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$429,000.00	0.3%	0	\$0.00
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	2	\$364,500.00	0.26%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$387,000.00	0.27%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	\$550,000.00	0.39%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$616,250.00	0.43%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$260,000.00	0.18%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$190,000.00	0.13%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$293,000.00	0.21%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION.	1	\$392,000.00	0.27%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$306,000.00	0.21%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,512,150.00	1.06%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$128,350.00	0.09%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LLC.	1	\$259,250.00	0.18%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$997,200.00	0.7%	0	\$0.00
VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$173,000.00	0.12%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	7	\$2,434,250.00	1.71%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	6	\$2,274,900.00	1.59%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$363,140.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$236,249.99	0.17%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$237,000.00	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,036,431.53	0.73%	0	\$0.00
	Unavailable	1	\$224,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>503</b>	<b>\$142,763,209.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SK5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$417,000.00	0.34%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	\$485,750.00	0.4%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$268,000.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$1,033,950.00	0.85%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$856,000.00	0.71%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$722,000.00	0.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$312,290.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$133,140.00	0.11%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$407,750.00	0.34%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$494,700.00	0.41%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$93,375.00	0.08%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA LLC	1	\$171,507.94	0.14%	0	\$0.00
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	\$180,000.00	0.15%	0	\$0.00



	BANK					
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$317,337.19	0.26%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.21%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	3	\$514,300.00	0.42%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$158,500.00	0.13%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$246,500.00	0.2%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$272,800.00	0.22%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	\$394,500.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$349,474.00	0.29%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS.	1	\$225,000.00	0.19%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC.	1	\$391,000.00	0.32%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC..	1	\$158,650.00	0.13%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$916,000.00	0.75%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	\$140,000.00	0.12%	0	\$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	\$150,800.00	0.12%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$619,448.97	0.51%	0	\$0.00
	BANK OF NEBRASKA	1	\$90,000.00	0.07%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$281,200.00	0.23%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$319,143.63	0.26%	0	\$0.00
	BARTON HILLS MORTGAGE LLC.	2	\$1,039,500.00	0.86%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$206,125.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$222,400.00	0.18%	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	2	\$313,394.28	0.26%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$99,862.23	0.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,126,764.75	0.93%	0	\$0.00
		2	\$420,850.00	0.35%	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION					
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.23%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$322,650.00	0.27%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	2	\$682,425.49	0.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,800.00	0.26%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$135,850.00	0.11%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,700.00	0.1%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$271,000.00	0.22%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$493,300.00	0.41%	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$331,000.00	0.27%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC.	1	\$109,900.00	0.09%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$410,000.00	0.34%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$160,000.00	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$204,300.00	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$837,661.48	0.69%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$167,500.00	0.14%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$344,000.00	0.28%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$268,000.00	0.22%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	3	\$700,055.00	0.58%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$218,500.00	0.18%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE BANK	1	\$152,000.00	0.13%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$301,900.00	0.25%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$571,350.00	0.47%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$139,000.00	0.11%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$155,300.00	0.13%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$188,500.00	0.16%	0	\$0.00
CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$327,750.00	0.27%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$208,712.06	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$244,000.00	0.2%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$123,500.00	0.1%	0	\$0.00
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$444,572.72	0.37%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$877,000.00	0.72%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$176,000.00	0.14%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
DREAMLINE MORTGAGE INC., A FLORIDA CORPORATION.	1	\$168,750.00	0.14%	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	\$272,250.00	0.22%	0	\$0.00
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$213,300.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$213,750.00	0.18%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$344,250.00	0.28%	0	\$0.00
ENTERPRISE BANK	1	\$252,000.00	0.21%	0	\$0.00
EQUIFUND MORTGAGE	2	\$750,344.20	0.62%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$273,500.00	0.23%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$377,502.23	0.31%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$245,000.00	0.2%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$273,860.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$306,488.61	0.25%	0	\$0.00

	FAMILY FIRST MORTGAGE, INC.	1	\$136,631.00	0.11%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$585,174.33	0.48%	0	\$0.00
	FIDELITY FINDING, A CALIFORNIA CORPORATION.	1	\$179,000.00	0.15%	0	\$0.00
	FIDELITY FUNDING CO., INC., A MICHIGAN CORPORATION	1	\$110,000.00	0.09%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$305,300.00	0.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$615,151.32	0.51%	0	\$0.00
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION	1	\$115,768.61	0.1%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$445,000.00	0.37%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$270,000.00	0.22%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$165,000.00	0.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,800.00	0.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$204,250.00	0.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	\$18,024,144.24	14.85%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	3	\$532,750.00	0.44%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$196,800.00	0.16%	0	\$0.00
	FREEDOM LENDING, A IOWA CORPORATION.	1	\$193,000.00	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,225,100.00	1.83%	0	\$0.00
	GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$161,187.59	0.13%	0	\$0.00

GETZY MORTGAGE SERVICES, A GEORGIA LLC	1	\$232,750.00	0.19%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,376,669.98	1.13%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$262,000.00	0.22%	0	\$0.00
GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$336,056.07	0.28%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$377,500.00	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$223,900.00	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$402,250.00	0.33%	0	\$0.00
GOLDWATER BANK, N.A., A CORPORATION.	1	\$296,000.00	0.24%	0	\$0.00
GOOGAIN INC., A CORPORATION	4	\$1,225,250.00	1.01%	0	\$0.00
GOOGAIN INC., A CORPORATION.	3	\$1,357,647.81	1.12%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$144,000.00	0.12%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$382,500.00	0.32%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$576,570.86	0.47%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$191,000.00	0.16%	0	\$0.00
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	\$307,000.00	0.25%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$102,750.00	0.08%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$289,925.00	0.24%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$253,000.00	0.21%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC A MICHIGAN LLC.	1	\$148,500.00	0.12%	0	\$0.00
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$609,750.00	0.5%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$134,900.00	0.11%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00
	1	\$292,000.00	0.24%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION.					
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$336,000.00	0.28%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$165,900.00	0.14%	0	\$0.00
HOMETOWN AMERICA INCORPORATED.	1	\$156,000.00	0.13%	0	\$0.00
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$161,000.00	0.13%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,500.00	0.14%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.23%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,000.00	0.09%	0	\$0.00
INDEPENDENT BANK	3	\$669,827.45	0.55%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,300.00	0.23%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$121,125.00	0.1%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$393,500.00	0.32%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$234,500.00	0.19%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$348,750.00	0.29%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$371,000.00	0.31%	0	\$0.00
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$134,400.00	0.11%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$500,000.00	0.41%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
JTL BUSINESS GROUP, A CALIFORNIA CORPORATION	1	\$518,000.00	0.43%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$379,014.17	0.31%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$150,000.00	0.12%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$140,250.00	0.12%	0	\$0.00
	1	\$192,000.00	0.16%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.						
LBE INC, A NEVADA CORPORATION.	1	\$404,000.00	0.33%	0	\$0.00	
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$349,125.00	0.29%	0	\$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$311,700.00	0.26%	0	\$0.00	
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$90,000.00	0.07%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$482,700.00	0.4%	0	\$0.00	
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$239,425.47	0.2%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$501,198.00	0.41%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$220,000.00	0.18%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$223,725.00	0.18%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$126,000.00	0.1%	0	\$0.00	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$172,800.00	0.14%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$137,625.00	0.11%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A FLORIDA LLC	1	\$152,541.00	0.13%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$590,511.77	0.49%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$729,922.00	0.6%	0	\$0.00	
MCJAB INC, A CALIFORNIA CORPORATION.	1	\$337,500.00	0.28%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$265,200.00	0.22%	0	\$0.00	
MDKJR2 INC., A TEXAS CORPORATION	1	\$147,250.00	0.12%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YOR CORP	1	\$145,608.00	0.12%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$202,127.37	0.17%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$312,000.00	0.26%	0	\$0.00	

METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$217,207.02	0.18%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$614,795.03	0.51%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$211,019.30	0.17%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$123,587.04	0.1%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$180,500.00	0.15%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LLC	1	\$125,000.00	0.1%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	\$504,800.00	0.42%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$219,000.00	0.18%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$95,650.00	0.08%	0	\$0.00
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION.	1	\$136,000.00	0.11%	0	\$0.00
MY MORTGAGE OPTION	1	\$152,000.00	0.13%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	\$313,200.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$187,210.00	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$243,750.00	0.2%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$154,375.00	0.13%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$775,715.00	0.64%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$126,400.00	0.1%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$257,000.00	0.21%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$725,350.00	0.6%	0	\$0.00



	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$469,381.08	0.39%	0	\$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$379,799.68	0.31%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$193,500.00	0.16%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$317,000.00	0.26%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$574,500.00	0.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$840,000.00	0.69%	0	\$0.00
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$230,400.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	\$447,800.00	0.37%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$270,750.00	0.22%	0	\$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$139,500.00	0.11%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$365,419.50	0.3%	0	\$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$351,000.00	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.18%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$99,063.33	0.08%	0	\$0.00
	PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$332,537.89	0.27%	0	\$0.00
	PIONEER BANK, SSB.	1	\$304,500.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$106,259.63	0.09%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$369,000.00	0.3%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$312,150.00	0.26%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$288,434.00	0.24%	0	\$0.00
	PREFERRED HOME LENDING, LLC.	1	\$288,000.00	0.24%	0	\$0.00
	PREMIER LENDING INC., A CORPORATION	1	\$414,200.00	0.34%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$417,000.00	0.34%	0	\$0.00

	PREMIER LENDING, INC., A CORPORATION.	1	\$378,000.00	0.31%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$165,150.00	0.14%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$193,450.00	0.16%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.	1	\$207,000.00	0.17%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$880,028.00	0.72%	0	\$0.00
	PRIORITY LENDING, LLC, A ARIZONA LLC.	1	\$299,250.00	0.25%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$139,200.00	0.11%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$303,000.00	0.25%	0	\$0.00
	PROLENDING MORTGAGE, LLC A TEXAS LLC	1	\$127,500.00	0.11%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$247,823.65	0.2%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$228,000.00	0.19%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	\$1,066,661.13	0.88%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$236,455.00	0.19%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$615,132.06	0.51%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$230,000.00	0.19%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	\$454,707.19	0.37%	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC..	1	\$379,173.69	0.31%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC.	1	\$137,750.00	0.11%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORDIA STATE CHARTERED BA	1	\$194,000.00	0.16%	0	\$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$531,050.00	0.44%	0	\$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA	1	\$200,000.00	0.16%	0	\$0.00

	CORPORATION					
	SCHWERTNER STATE BANK	1	\$314,250.00	0.26%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	\$466,375.00	0.38%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	2	\$389,900.00	0.32%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$327,000.00	0.27%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$108,000.00	0.09%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$367,365.00	0.3%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$270,750.00	0.22%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00	0.25%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$236,250.00	0.19%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$408,000.00	0.34%	0	\$0.00
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.	2	\$765,000.00	0.63%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION.	1	\$299,000.00	0.25%	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$252,000.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	2	\$623,554.65	0.51%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	8	\$2,689,126.93	2.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	4	\$1,508,684.63	1.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$403,969.25	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,336,287.86	1.92%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$507,805.00	0.42%	0	\$0.00

	TEXAS STATE HOME LOANS, INC.	1	\$160,400.00	0.13%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,772.67	0.34%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	2	\$385,550.00	0.32%	0	\$0.00
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$342,600.00	0.28%	0	\$0.00
	THE HORN FINDING CORP, A COLORADO CORPORATION.	1	\$273,600.00	0.23%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	2	\$347,050.00	0.29%	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$181,600.00	0.15%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	2	\$219,250.00	0.18%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$183,750.00	0.15%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$165,000.00	0.14%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.14%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	2	\$573,889.73	0.47%	0	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.	1	\$221,000.00	0.18%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$906,235.00	0.75%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$101,250.00	0.08%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$473,750.00	0.39%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$933,980.00	0.77%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$401,700.00	0.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	2	\$723,533.23	0.6%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$192,750.00	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$485,715.04	0.4%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$248,000.00	0.25%	0	\$0.00
<b>Total</b>		<b>461</b>	<b>\$121,412,615.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SL3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$555,000.00	2.48%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$371,200.00	1.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,592.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$290,650.35	1.3%	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION.	1	\$303,626.21	1.36%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$329,000.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,000.00	1.55%	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.34%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY,	1	\$170,015.86	0.76%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$292,095.62	1.3%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$226,000.00	1.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$456,000.00	2.04%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$255,000.00	1.14%	0	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$207,900.00	0.93%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$225,055.00	1%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION.	1	\$228,000.00	1.02%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$139,328.47	0.62%	0	\$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$137,655.00	0.61%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$248,000.00	1.11%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK.	1	\$237,272.00	1.06%	0	\$0.00
		1	\$203,750.00	0.91%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$259,000.00	1.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$130,639.18	0.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE	1	\$133,927.38	0.6%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$194,750.00	0.87%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$162,200.00	0.72%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$181,650.00	0.81%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$206,150.00	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.61%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$203,700.00	0.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,834,191.54	8.19%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$197,000.00	0.88%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPAN	1	\$189,645.79	0.85%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	2	\$719,500.56	3.21%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$350,400.00	1.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$152,000.00	0.68%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$304,000.00	1.36%	0	\$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	\$216,000.00	0.96%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	1	\$254,686.46	1.14%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.	3	\$832,801.79	3.72%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	2	\$290,300.00	1.3%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$526,252.45	2.35%	0	\$0.00
		1	\$255,000.00	1.14%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION					
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$336,000.00	1.5%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,500.00	0.57%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$141,875.00	0.63%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$344,250.00	1.54%	0	\$0.00
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$250,000.00	1.12%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC.	1	\$303,125.00	1.35%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$811,641.09	3.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$171,538.81	0.77%	0	\$0.00
MILESTONE MORTGAGE, INC.	1	\$142,400.00	0.64%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$336,500.00	1.5%	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$682,000.00	3.04%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$184,000.00	0.82%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$264,300.00	1.18%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$144,000.00	0.64%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$176,800.00	0.79%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$142,245.81	0.63%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$272,502.10	1.22%	0	\$0.00
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION.	1	\$336,473.00	1.5%	0	\$0.00
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$126,400.00	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$378,400.00	1.69%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.6%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$176,000.00	0.79%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$287,850.00	1.28%	0	\$0.00

	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$130,500.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$448,567.33	2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$348,723.53	1.56%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,000.00	1.84%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$206,250.00	0.92%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$196,247.06	0.88%	0	\$0.00
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$185,710.46	0.83%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$339,000.00	1.51%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$224,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$22,403,734.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SM1	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$189,700.00	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$356,580.87	3.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$416,521.69	4%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$213,979.27	2.05%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$270,000.00	2.59%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$176,043.07	1.69%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$249,706.49	2.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$270,089.84	2.59%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$331,119.75	3.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,044,247.36	10.02%	0	\$0.00
		1	\$322,239.96	3.09%	0	\$0.00



	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,144.90	2.13%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$322,620.79	3.09%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$519,086.98	4.98%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$284,000.00	2.72%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$403,750.00	3.87%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$838,900.00	8.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,239.05	2.18%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$247,715.53	2.38%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$273,700.00	2.63%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$304,000.00	2.92%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$592,724.71	5.69%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,660.70	2.77%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$290,066.90	2.78%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$223,743.06	2.15%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LLC	1	\$191,719.20	1.84%	0	\$0.00
	SENTRIX FINANCIAL SERVICIAL SERVICES, INC., A FLORIDA CORPOR	1	\$417,000.00	4%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,317.10	2.69%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$240,000.00	2.3%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,510.43	3.98%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,424,127.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138Y9SN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$60,000.00	4.11%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$59,751.17	4.09%	0	\$0.00
	CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION	1	\$70,000.00	4.79%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERHS	1	\$65,840.00	4.51%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$71,250.00	4.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$400,505.77	27.43%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	3	\$205,274.47	14.06%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	2	\$135,900.00	9.31%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$61,264.86	4.2%	0	\$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$55,500.00	3.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$68,520.00	4.69%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$67,621.25	4.63%	0	\$0.00
	TRUE STAR MORTGAGE	1	\$69,603.73	4.77%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$68,900.00	4.73%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$1,459,931.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SP4	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$221,400.00	15.1%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$118,300.00	8.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$76,341.70	5.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$107,366.41	7.32%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,063.00	5.12%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$123,900.00	8.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,579.21	6.18%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$164,500.00	11.22%	0	\$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$95,633.28	6.52%	0	\$0.00

	MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$64,001.12	4.37%	0	\$0.00
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$51,741.28	3.53%	0	\$0.00
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$91,000.00	6.21%	0	\$0.00
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$115,000.00	7.85%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$70,963.42	4.85%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,465,789.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SQ2	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$95,000.00	4.49%	0	\$0.00
	EROICA ENTERPRISE, INC, A TEXAS CORPORATION.	1	\$338,800.00	16.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,925.00	11.72%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$240,000.00	11.35%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$392,800.00	18.58%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	10.97%	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$151,000.00	7.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$417,000.00	19.73%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,114,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SR0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,008,000.00	1.55%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$225,759.87	0.35%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$153,000.00	0.24%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$310,000.00	0.48%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$677,000.00	1.04%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$149,491.19	0.23%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$228,100.00	0.35%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$104,000.00	0.16%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$184,000.00	0.28%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC.	1	\$175,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A MINNESOTA NATIONAL BA	2	\$552,500.00	0.85%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	\$261,500.00	0.4%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$193,000.00	0.3%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$162,500.00	0.25%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$162,500.00	0.25%	0	\$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$127,925.00	0.2%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$370,500.00	0.57%	0	\$0.00
	BANKWEST INC.	1	\$182,000.00	0.28%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$425,100.00	0.65%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$319,750.00	0.49%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$152,500.00	0.23%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$54,630.00	0.08%	0	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$86,000.00	0.13%	0	\$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC	1	\$350,000.00	0.54%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$278,000.00	0.43%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$193,500.00	0.3%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$270,000.00	0.42%	0	\$0.00
		1	\$200,000.00	0.31%	0	\$0.00

	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.					
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$399,900.00	0.62%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$258,000.00	0.4%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$745,000.00	1.15%	0	\$0.00
	ENTERPRISE BANK	2	\$420,100.00	0.65%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$122,000.00	0.19%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$399,915.00	0.62%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$284,000.00	0.44%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$232,000.00	0.36%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$147,000.00	0.23%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,000.00	0.15%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$19,487,272.99	30.02%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$184,000.00	0.28%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$208,000.00	0.32%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$183,300.00	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$911,000.00	1.4%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0	\$0.00
		1	\$180,810.00	0.28%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	\$115,000.00	0.18%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	0.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.39%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$88,000.00	0.14%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$138,500.00	0.21%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	2	\$802,000.00	1.24%	0	\$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$410,000.00	0.63%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$263,000.00	0.41%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$121,000.00	0.19%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$260,000.00	0.4%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$160,000.00	0.25%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$376,000.00	0.58%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	6	\$1,586,655.06	2.44%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$316,000.00	0.49%	0	\$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$149,150.00	0.23%	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$232,000.00	0.36%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$249,000.00	0.38%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.71%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	\$374,200.00	0.58%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$261,200.00	0.4%	0	\$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$228,500.00	0.35%	0	\$0.00
		1	\$327,000.00	0.5%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.					
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$117,425.00	0.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00	0.37%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,500.00	0.13%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$436,454.00	0.67%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$375,600.00	0.58%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$400,000.00	0.62%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$397,000.00	0.61%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	2	\$542,750.00	0.84%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$87,400.00	0.13%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	\$135,000.00	0.21%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$135,000.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$145,350.29	0.22%	0	\$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$272,000.00	0.42%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$607,175.19	0.94%	0	\$0.00
	NORTH ISLAND CREDIT UNION.	1	\$250,000.00	0.39%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$237,000.00	0.37%	0	\$0.00
	OMNI- FUND, INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$727,118.11	1.12%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$235,000.00	0.36%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$320,000.00	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,110,000.00	1.71%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$625,000.00	0.96%	0	\$0.00
		3	\$817,163.40	1.26%	0	\$0.00

PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION						
PJL FINANCIAL GROUP, INCL, A TEXAS CORPORATION.	1	\$231,600.00	0.36%	0	\$0.00	
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$384,500.00	0.59%	0	\$0.00	
PRIORITY LENDING, LLC, A ARIZONA LLC	1	\$138,300.00	0.21%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,925.00	0.34%	0	\$0.00	
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$268,000.00	0.41%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,307,100.00	2.01%	0	\$0.00	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$396,500.00	0.61%	0	\$0.00	
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.	1	\$280,000.00	0.43%	0	\$0.00	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$175,500.00	0.27%	0	\$0.00	
REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	\$125,600.00	0.19%	0	\$0.00	
RJS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.5%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$389,000.00	0.6%	0	\$0.00	
SECURE FINANCIAL SERVICES INC., A TEXAS CORPORATION.	1	\$297,950.00	0.46%	0	\$0.00	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	4	\$572,500.00	0.88%	0	\$0.00	
STRAITS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.46%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COR	1	\$377,014.00	0.58%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$314,083.08	0.48%	0	\$0.00	
THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$166,080.00	0.26%	0	\$0.00	
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION.	1	\$118,500.00	0.18%	0	\$0.00	
	1	\$235,000.00	0.36%	0	\$0.00	



	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION					
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$285,000.00	0.44%	0	\$0.00
	TOP ONE MORTGAGE, LLC.	3	\$906,564.00	1.4%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$730,161.31	1.12%	0	\$0.00
	TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$229,000.00	0.35%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$600,000.00	0.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$386,000.00	0.59%	0	\$0.00
	VANKEEF FINANCIAL LLC, A FLORIDA LLC	1	\$144,000.00	0.22%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,023,000.00	1.58%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.45%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$350,000.00	0.54%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$407,500.00	0.63%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$361,929.00	0.56%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$132,000.00	0.21%	0	\$0.00
<b>Total</b>		<b>249</b>	<b>\$64,907,501.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SS8	1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETOR	2	\$299,850.00	0.89%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$100,000.00	0.3%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$124,000.00	0.37%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$287,800.00	0.86%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$148,500.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$412,000.00	1.23%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,000.00	0.92%	0	\$0.00
		1	\$346,000.00	1.03%	0	\$0.00

	ADVANTAGE COLORADO INC, A COLORADO CORPORATION					
	AMERICAN HOMESTEAD MORTGAGE	1	\$280,000.00	0.83%	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$131,600.00	0.39%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$162,000.00	0.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$877,852.75	2.61%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$153,600.00	0.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$217,800.00	0.65%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$125,000.00	0.37%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$127,399.02	0.38%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	\$202,000.00	0.6%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.24%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$102,000.00	0.3%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$395,000.00	1.18%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$405,000.00	1.2%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$101,100.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	3	\$486,000.00	1.45%	1	\$146,775.59
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$146,499.63	0.44%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$147,000.00	0.44%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$106,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$184,000.00	0.55%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,421.65	0.5%	0	\$0.00
	ENTERPRISE BANK	1	\$118,000.00	0.35%	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$180,000.00	0.54%	0	\$0.00
		2	\$449,322.86	1.34%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAIRWAY ASSETS CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.8%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$174,250.00	0.52%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$232,500.00	0.69%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$110,000.00	0.33%	0	\$0.00
	FIRST BANK TEXAS, SSB.	1	\$221,600.00	0.66%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$158,135.01	0.47%	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$150,000.00	0.45%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$77,200.00	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,500.00	0.76%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$90,300.00	0.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$5,695,285.00	16.94%	0	\$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$99,000.00	0.29%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$356,800.00	1.06%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$239,000.00	0.71%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$364,500.00	1.08%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$220,000.00	0.65%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$374,000.00	1.11%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$298,000.00	0.89%	0	\$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$306,550.00	0.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,200.00	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$511,750.00	1.52%	0	\$0.00
	GOLDWARTER BANK, N.A. A CORPORATION	1	\$329,500.00	0.98%	0	\$0.00

GOOGAIN INC., A CORPORATION.	6	\$1,434,000.00	4.27%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$130,000.00	0.39%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$152,000.00	0.45%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$104,000.00	0.31%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$104,550.00	0.31%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$148,414.46	0.44%	0	\$0.00
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$229,000.00	0.68%	0	\$0.00
INDEPENDENT BANK	1	\$149,000.00	0.44%	0	\$0.00
INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$76,000.00	0.23%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	1.04%	0	\$0.00
KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.	1	\$133,000.00	0.4%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,000.00	0.43%	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$224,000.00	0.67%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$335,800.00	1%	0	\$0.00
LENDERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$182,000.00	0.54%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$817,500.00	2.43%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$280,000.00	0.83%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$403,285.98	1.2%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$195,000.00	0.58%	0	\$0.00
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$211,000.00	0.63%	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$91,300.00	0.27%	0	\$0.00

MORTGAGE PRO'S INC, A TEXAS CORPORATION	1	\$123,828.38	0.37%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$332,500.00	0.99%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$101,600.00	0.3%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION, N	1	\$93,800.00	0.28%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$207,850.00	0.62%	0	\$0.00
NORTH ISLAND CREDIT UNION	1	\$360,000.00	1.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$184,000.00	0.55%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$228,000.00	0.68%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.54%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$108,700.00	0.32%	0	\$0.00
ORLANDO FEDERAL CREDIT UNION, A FLORIDA UNION	1	\$100,000.00	0.3%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$321,400.00	0.96%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$179,230.48	0.53%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$136,900.00	0.41%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.76%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$81,000.00	0.24%	0	\$0.00
ROYAL MORTGAGE, LLC.	1	\$402,400.00	1.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$171,000.00	0.51%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$108,749.75	0.32%	0	\$0.00
SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	\$105,900.00	0.32%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$144,400.00	0.43%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$154,000.00	0.46%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$152,000.00	0.45%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$149,358.74	0.44%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$129,070.84	0.38%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$126,683.12	0.38%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$176,000.00	0.52%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	1	\$81,600.00	0.24%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.37%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$150,000.00	0.45%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$417,000.00	1.24%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$248,500.00	0.74%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$188,478.94	0.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$143,750.00	0.43%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$514,000.00	1.53%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$408,500.00	1.22%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE.	1	\$243,750.00	0.73%	0	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$219,800.00	0.65%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$222,200.00	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$151,200.00	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$214,080.86	0.64%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$236,000.00	0.67%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$33,612,897.47</b>	<b>100%</b>	<b>1</b>	<b>\$146,775.59</b>
3138Y9ST6	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$363,000.00	16.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$166,627.09	7.42%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$151,500.00	6.75%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$312,351.52	13.91%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$148,000.00	6.59%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$280,000.00	12.47%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$136,000.00	6.06%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$267,750.00	11.92%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$188,196.40	8.38%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$232,000.00	10.33%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,245,425.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SU3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$399,000.00	0.43%	0	\$0.00
	AFI FINANCIAL INC., A MICHIGAN CORPORATION.	1	\$298,600.00	0.32%	0	\$0.00
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$159,000.00	0.17%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$367,000.00	0.4%	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$213,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,600.00	0.17%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$501,950.00	0.54%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$330,616.00	0.36%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.28%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,578.51	0.68%	0	\$0.00
	BANK OF NEBRASKA	1	\$130,150.00	0.14%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$89,200.00	0.1%	0	\$0.00
		1	\$344,200.00	0.37%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC					
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$314,200.00	0.34%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$269,000.00	0.29%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$164,700.00	0.18%	0	\$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$195,750.00	0.21%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$327,000.00	0.35%	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$322,000.00	0.35%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$113,000.00	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$607,775.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$295,800.00	0.32%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$417,000.00	0.45%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$201,100.00	0.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$409,000.00	0.44%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$313,500.00	0.34%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$445,450.00	0.48%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$342,000.00	0.37%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$430,200.00	0.47%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.68%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$386,500.00	0.42%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$304,000.00	0.33%	0	\$0.00
	ENDEAVOR CAPITAL, LLC.	1	\$184,656.33	0.2%	0	\$0.00
	ENTERPRISE BANK	1	\$269,500.00	0.29%	0	\$0.00
		1	\$218,500.00	0.24%	0	\$0.00



EQUITABLE MORTGAGE & INVESTORS, INC.					
EQUITY BANK, A STATE CHARTERED BANK	1	\$254,300.00	0.28%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK.	1	\$136,000.00	0.15%	0	\$0.00
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$303,349.00	0.33%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$362,500.00	0.39%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.	1	\$403,750.00	0.44%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$793,000.00	0.86%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$200,000.00	0.22%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$411,150.00	0.45%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$246,600.00	0.27%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$290,200.00	0.31%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	\$31,174,716.92	33.77%	0	\$0.00
FREEDOM LENDING, A IOWA CORPORATION.	1	\$104,000.00	0.11%	0	\$0.00
GARDIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$217,600.00	0.24%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,200.00	0.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$650,000.00	0.7%	0	\$0.00
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$242,250.00	0.26%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$563,000.00	0.61%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45%	0	\$0.00
GL FINANCIAL SERVICES, LLC, A DELAWARE LLC.	1	\$300,000.00	0.32%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$159,750.00	0.17%	0	\$0.00
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$73,925.00	0.08%	0	\$0.00
GOOGAIN INC., A CORPORATION.	2	\$554,068.07	0.6%	0	\$0.00

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,250.00	0.15%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.24%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$410,000.00	0.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$395,000.00	0.43%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$177,503.98	0.19%	0	\$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$239,000.00	0.26%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.42%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	2	\$799,000.00	0.87%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$788,900.00	0.85%	0	\$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$286,000.00	0.31%	0	\$0.00
	HOMEWAY MORTGAGE LLC.	1	\$410,800.00	0.44%	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK.	1	\$352,000.00	0.38%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$176,000.00	0.19%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,900.00	0.51%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$169,000.00	0.18%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.66%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.33%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.67%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$509,000.00	0.55%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,500.00	0.39%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$410,400.00	0.44%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$557,200.00	0.6%	0	\$0.00

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$149,700.00	0.16%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$204,000.00	0.22%	0	\$0.00
MAPS CREDIT UNION	1	\$134,700.00	0.15%	0	\$0.00
MAPS CREDIT UNION.	2	\$360,500.00	0.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$272,470.00	0.3%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$292,500.00	0.32%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$900,800.00	0.98%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$416,600.00	0.45%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$240,000.00	0.26%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$408,000.00	0.44%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,920.00	0.12%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$66,975.00	0.07%	0	\$0.00
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$169,600.00	0.18%	0	\$0.00
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$895,000.00	0.97%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$203,600.00	0.22%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$159,900.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$706,742.00	0.77%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$196,175.00	0.21%	0	\$0.00
NP INC, A FLORIDA CORPORATION.	1	\$280,000.00	0.3%	0	\$0.00
OAKSTAR BANK,A MISSOURI CORPORATION	1	\$417,000.00	0.45%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$172,900.00	0.19%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.	1	\$391,000.00	0.42%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,800,000.00	1.95%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	6	\$1,917,500.00	2.08%	0	\$0.00

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$240,000.00	0.26%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$653,000.00	0.71%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$86,000.00	0.09%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$102,000.00	0.11%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,500.00	0.42%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$281,000.00	0.3%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$337,500.00	0.37%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$349,925.00	0.38%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$256,000.00	0.28%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.45%	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$585,600.00	0.63%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	\$899,000.00	0.97%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,000.00	0.13%	0	\$0.00
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$385,000.00	0.42%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$239,800.00	0.26%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION.	1	\$378,000.00	0.41%	0	\$0.00
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	2	\$516,600.00	0.56%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$289,298.00	0.31%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$138,000.00	0.15%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$57,000.00	0.06%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,162,000.00	1.26%	0	\$0.00
	2	\$688,300.00	0.75%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.					
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,687.00	0.12%	0	\$0.00
SVI GROUP INC, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.22%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CO	1	\$344,796.00	0.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$705,768.00	0.76%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	2	\$776,702.95	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$257,731.12	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	\$1,265,103.36	1.37%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR	1	\$126,905.56	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNNDING, LLC, A LIMITED LIABILITY CORP	1	\$346,390.19	0.38%	0	\$0.00
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,750.00	0.14%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$620,000.00	0.67%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.45%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$208,000.00	0.23%	0	\$0.00
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$386,600.00	0.42%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.37%	0	\$0.00
TOP WROLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$247,500.00	0.27%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPAN	1	\$137,750.00	0.15%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$170,000.00	0.18%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, A	1	\$285,000.00	0.31%	0	\$0.00

	ARIZONA LLC.					
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$308,800.00	0.33%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$249,000.00	0.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$310,000.00	0.34%	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC.	2	\$528,000.00	0.57%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.33%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,725,000.00	1.87%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$271,174.00	0.29%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$260,962.00	0.28%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$410,500.00	0.44%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$515,600.00	0.56%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION.	1	\$512,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>324</b>	<b>\$92,320,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SV1	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$165,000.00	1.4%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$204,800.00	1.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	1.6%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$376,975.90	3.21%	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$624,694.84	5.32%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$285,000.00	2.43%	0	\$0.00
	CASHNOWREFI.COM, A MARYLAND CORPORATION.	1	\$182,250.00	1.55%	0	\$0.00
	COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$159,600.00	1.36%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS	1	\$206,400.00	1.76%	0	\$0.00

	CORPORATION					
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$408,000.00	3.47%	0	\$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$132,000.00	1.12%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$353,875.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$277,500.00	2.36%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$975,775.40	8.3%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$486,150.00	4.14%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$159,100.00	1.35%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$711,193.45	6.05%	0	\$0.00
	INDEPENDENT BANK	1	\$220,000.00	1.87%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$270,000.00	2.3%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$216,000.00	1.84%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$392,000.00	3.34%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$216,500.00	1.84%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	\$150,253.00	1.28%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$212,000.00	1.8%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$149,150.00	1.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$308,200.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$360,000.00	3.06%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$739,400.00	6.29%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$225,600.00	1.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,910.00	2.22%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$415,262.30	3.53%	0	\$0.00
		1	\$248,000.00	2.11%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC					
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$311,525.48	2.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$900,585.71	7.66%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$258,750.00	2.23%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$11,750,451.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SW9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.24%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$188,000.00	0.32%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	\$222,000.00	0.37%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$172,300.00	0.29%	0	\$0.00
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$184,000.00	0.31%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$227,500.00	0.38%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$412,500.00	0.69%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION.	1	\$315,000.00	0.53%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA, LLC,	1	\$185,400.00	0.31%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$469,000.00	0.79%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$290,000.00	0.49%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.	1	\$247,655.07	0.42%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$452,595.89	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$340,800.00	0.57%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$182,925.00	0.31%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$364,000.00	0.61%	0	\$0.00



ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,489.00	0.61%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,600.00	0.29%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,710,500.00	2.87%	0	\$0.00
AUSUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$293,250.00	0.49%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$336,000.00	0.56%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC	1	\$90,750.00	0.15%	0	\$0.00
BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	\$212,000.00	0.36%	0	\$0.00
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	3	\$1,742,614.78	2.92%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$258,500.00	0.43%	0	\$0.00
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$114,950.00	0.19%	0	\$0.00
BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$256,000.00	0.43%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$380,100.00	0.64%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$339,000.00	0.57%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$226,500.00	0.38%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$154,375.00	0.26%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$310,400.00	0.52%	0	\$0.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION	1	\$500,000.00	0.84%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$191,249.00	0.32%	0	\$0.00
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$119,250.00	0.2%	0	\$0.00
CF FUNDING, CORPORATION , A ILLINOIS CORPORATION.	1	\$135,920.00	0.23%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$99,900.00	0.17%	0	\$0.00
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$207,000.00	0.35%	0	\$0.00
CLEARPATH LENDING, A CALIFORNIA CORPORATION.	1	\$370,000.00	0.62%	0	\$0.00

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$205,155.00	0.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$143,600.00	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$153,000.00	0.26%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$264,591.00	0.44%	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	\$105,750.00	0.18%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$277,200.00	0.47%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$182,875.00	0.31%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$223,250.00	0.37%	0	\$0.00
	EASTLINE MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$458,500.00	0.77%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$300,000.00	0.5%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.	1	\$306,000.00	0.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$293,250.00	0.49%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$292,000.00	0.49%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$714,000.00	1.2%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$256,000.00	0.43%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	1	\$125,910.00	0.21%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$121,250.00	0.2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$360,550.00	0.61%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$93,500.00	0.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,710,303.55	16.3%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$804,675.00	1.35%	0	\$0.00

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$325,000.00	0.55%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$276,000.00	0.46%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$936,941.04	1.57%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$222,240.00	0.37%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$115,000.00	0.19%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	7	\$1,473,750.00	2.47%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$340,000.00	0.57%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$610,800.00	1.03%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$345,950.00	0.58%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$139,800.00	0.23%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	3	\$572,250.00	0.96%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$208,500.00	0.35%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$114,400.00	0.19%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$266,000.00	0.45%	0	\$0.00
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$192,500.00	0.32%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$298,000.00	0.5%	0	\$0.00
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,400.00	0.19%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$112,259.03	0.19%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$281,250.00	0.47%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,321.00	0.85%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$227,500.00	0.38%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$86,400.00	0.14%	0	\$0.00

LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.	1	\$110,000.00	0.18%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$230,000.00	0.39%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YOUR CORPORATION	1	\$160,000.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$133,500.00	0.22%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,000.00	0.32%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK.	1	\$173,200.00	0.29%	0	\$0.00
M2 LENDINGSOLUTIONS, LLC, A COLORADO LLC	1	\$295,000.00	0.5%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$274,550.00	0.46%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$212,000.00	0.36%	0	\$0.00
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$340,000.00	0.57%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$406,000.00	0.68%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.	1	\$348,000.00	0.58%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$265,000.00	0.44%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$321,250.00	0.54%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$225,000.00	0.38%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$805,200.00	1.35%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$93,023.00	0.16%	0	\$0.00
MILLENIUUM BANK, AN ILLINOIS CORPORATION	1	\$224,000.00	0.38%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,000.00	0.46%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$125,518.00	0.21%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$205,500.00	0.34%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$90,000.00	0.15%	0	\$0.00
	1	\$136,325.00	0.23%	0	\$0.00

	NEIGHBORHOOD LOANS, INC., A CORPORATION					
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$122,500.00	0.21%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$417,152.68	0.7%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$279,300.00	0.47%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$324,500.00	0.54%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$607,902.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$553,750.00	0.93%	0	\$0.00
	OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$465,000.00	0.78%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$184,300.00	0.31%	0	\$0.00
	PENINSULA MORTGAGE, INC.	1	\$199,500.00	0.33%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$273,500.00	0.46%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION.	1	\$380,637.00	0.64%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$219,892.87	0.37%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION.	1	\$625,300.69	1.05%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$697,500.00	1.17%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATUION, A CALIFORNIA CORPORA	1	\$232,000.00	0.39%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$444,720.00	0.75%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$321,300.00	0.54%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,970.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$490,000.00	0.82%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$182,798.86	0.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$118,182.00	0.2%	0	\$0.00
	SANIBEL CAPTIVE COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$172,000.00	0.29%	0	\$0.00

SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$126,000.00	0.21%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$92,000.00	0.15%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$120,000.00	0.2%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$275,700.00	0.46%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$218,825.00	0.37%	0	\$0.00
SVI GROUP, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.47%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	\$309,822.85	0.52%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	\$409,422.32	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$120,677.22	0.2%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$360,107.00	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	7	\$2,764,136.00	4.64%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.7%	0	\$0.00
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.7%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,000.00	0.37%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$401,000.00	0.67%	0	\$0.00
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.	1	\$267,000.00	0.45%	0	\$0.00
TOP WORLD INVESTMENTS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.34%	0	\$0.00
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$558,400.00	0.94%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$90,000.00	0.15%	0	\$0.00
US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$211,000.00	0.35%	0	\$0.00

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.5%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,304.24	1.35%	0	\$0.00
<b>Total</b>		<b>234</b>	<b>\$59,586,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SX7	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$417,000.00	71.9%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$163,000.00	28.1%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SY5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$258,750.00	2.31%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$920,936.00	8.21%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	1	\$324,000.00	2.89%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$261,100.00	2.33%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,900.00	1.79%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$260,000.00	2.32%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$240,000.00	2.14%	0	\$0.00
	CA LENDING, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	2.5%	0	\$0.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$172,000.00	1.53%	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$180,000.00	1.61%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$389,500.00	3.47%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$237,500.00	2.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	1.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$296,800.00	2.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,245,200.00	11.11%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$337,000.00	3.01%	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY	1	\$198,400.00	1.77%	0	\$0.00

COMPANY						
J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$211,500.00	1.89%	0	\$0.00	
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$172,500.00	1.54%	0	\$0.00	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$150,000.00	1.34%	0	\$0.00	
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$180,800.00	1.61%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	1.52%	0	\$0.00	
MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$225,000.00	2.01%	0	\$0.00	
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$140,000.00	1.25%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$131,385.00	1.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$307,500.00	2.74%	0	\$0.00	
NP INC, A FLORIDA CORPORATION	1	\$367,755.77	3.28%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$573,625.00	5.12%	0	\$0.00	
PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$149,600.00	1.33%	0	\$0.00	
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$317,000.00	2.83%	0	\$0.00	
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$200,000.00	1.78%	0	\$0.00	
REMINGTON MORTGAGE, LTD., A TEXAS PARTNERSHIP.	1	\$336,000.00	3%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$130,055.00	1.16%	0	\$0.00	
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$248,000.00	2.21%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$216,000.00	1.93%	0	\$0.00	
TRUST MORTGAGE LENDING CORP., A CORPORATION.	1	\$378,300.00	3.37%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$264,100.00	2.36%	0	\$0.00	
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$408,500.00	3.62%	0	\$0.00	



<b>Total</b>			<b>43</b>	<b>\$11,211,706.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9SZ2	FIRST VOLUNTEER BANK, A CORPORATION	1	\$117,797.51	6.55%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,072,925.00	59.64%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$263,566.06	14.65%	0	\$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$180,000.00	10.01%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$164,745.96	9.15%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,799,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T24	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,930,940.91	100%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$1,930,940.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T32	REGIONS BANK DBA REGIONS MORTGAGE	116	\$28,560,552.91	100%	0	\$0.00	
<b>Total</b>		<b>116</b>	<b>\$28,560,552.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T40	REGIONS BANK DBA REGIONS MORTGAGE	25	\$5,310,779.26	100%	0	\$0.00	
<b>Total</b>		<b>25</b>	<b>\$5,310,779.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T57	REGIONS BANK DBA REGIONS MORTGAGE	22	\$5,705,804.35	100%	0	\$0.00	
<b>Total</b>		<b>22</b>	<b>\$5,705,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T65	REGIONS BANK DBA REGIONS MORTGAGE	32	\$2,150,941.68	100%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$2,150,941.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T73	REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,879,254.15	100%	0	\$0.00	
<b>Total</b>		<b>28</b>	<b>\$1,879,254.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9T81	REGIONS BANK DBA REGIONS MORTGAGE	18	\$1,029,078.35	100%	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$1,029,078.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9TS7	REGIONS BANK DBA REGIONS MORTGAGE	29	\$3,656,156.88	100%	0	\$0.00	

<b>Total</b>			<b>29</b>	<b>\$3,656,156.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9TZ1		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,693,047.62	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,693,047.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UA4		REGIONS BANK DBA REGIONS MORTGAGE	29	\$2,857,843.50	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$2,857,843.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9UB2		REGIONS BANK DBA REGIONS MORTGAGE	12	\$1,153,560.56	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,153,560.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Z27		THE HUNTINGTON NATIONAL BANK	9	\$1,218,771.48	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,771.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Z35		THE HUNTINGTON NATIONAL BANK	19	\$1,075,693.57	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,075,693.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Z43		EQUITY RESOURCES, INC.	1	\$214,397.00	6.58%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$3,044,265.54	93.42%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,258,662.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9Z50		THE HUNTINGTON NATIONAL BANK	8	\$1,764,785.53	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,764,785.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZD3		CITIZENS HOME LOANS OF AMERICA	1	\$92,882.99	6.78%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$94,283.93	6.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	12	\$1,182,799.66	86.34%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,369,966.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZE1		THE HUNTINGTON NATIONAL BANK	4	\$1,160,313.18	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,160,313.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZF8		HOME MTG ASSURED CORP DBA HOWA	1	\$135,808.38	3.68%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$139,263.57	3.78%	0	\$0.00
			25	\$3,411,791.75	92.54%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK					
<b>Total</b>		<b>27</b>	<b>\$3,686,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZG6	HOME MTG ASSURED CORP DBA HOWA	1	\$107,055.60	5.3%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$1,913,028.27	94.7%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,020,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZH4	THE HUNTINGTON NATIONAL BANK	27	\$1,612,097.71	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,612,097.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZJ0	CITIZENS HOME LOANS OF AMERICA	1	\$81,901.48	3.24%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$72,308.91	2.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$69,512.43	2.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	37	\$2,302,609.20	91.15%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,526,332.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZK7	THE HUNTINGTON NATIONAL BANK	10	\$1,077,120.23	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,077,120.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZL5	THE HUNTINGTON NATIONAL BANK	13	\$2,501,889.02	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,501,889.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZM3	THE HUNTINGTON NATIONAL BANK	9	\$1,074,365.59	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,074,365.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138Y9ZP6	CITIZENS HOME LOANS OF AMERICA	1	\$175,200.00	1.15%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$181,507.57	1.19%	0	\$0.00
	CORRIDOR MTG CO., LLC DBA FIRS	3	\$819,531.56	5.39%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$180,000.00	1.18%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$265,125.91	1.74%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$201,528.17	1.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$414,974.16	2.73%	0	\$0.00
	MAIN STREET BANK	1	\$276,626.88	1.82%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$193,718.88	1.27%	0	\$0.00
		50	\$12,071,246.72	79.44%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK						
		VICTORY MORTGAGE LLC	1	\$416,700.00	2.76%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$15,196,159.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZQ4		EQUITY RESOURCES, INC.	1	\$123,300.00	10.42%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	9	\$1,059,738.35	89.58%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,183,038.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZR2		THE HUNTINGTON NATIONAL BANK	31	\$1,806,991.04	100%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$1,806,991.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZS0		THE HUNTINGTON NATIONAL BANK	8	\$1,288,512.21	100%	0	\$0.00	
<b>Total</b>			<b>8</b>	<b>\$1,288,512.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZT8		EQUITY RESOURCES, INC.	2	\$599,713.01	4.29%	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	57	\$12,541,231.52	89.78%	0	\$0.00	
		VICTORY COMMUNITY BANK	1	\$220,821.37	1.58%	0	\$0.00	
		VICTORY MORTGAGE LLC	2	\$606,996.50	4.35%	0	\$0.00	
<b>Total</b>			<b>62</b>	<b>\$13,968,762.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZU5		THE HUNTINGTON NATIONAL BANK	10	\$1,365,902.63	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,365,902.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZV3		THE HUNTINGTON NATIONAL BANK	9	\$1,060,592.53	100%	0	\$0.00	
<b>Total</b>			<b>9</b>	<b>\$1,060,592.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZW1		THE HUNTINGTON NATIONAL BANK	10	\$1,020,147.77	100%	0	\$0.00	
<b>Total</b>			<b>10</b>	<b>\$1,020,147.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZX9		THE HUNTINGTON NATIONAL BANK	47	\$8,197,341.90	100%	0	\$0.00	
<b>Total</b>			<b>47</b>	<b>\$8,197,341.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZY7		THE HUNTINGTON NATIONAL BANK	4	\$850,128.29	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$850,128.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138Y9ZZ4		THE HUNTINGTON NATIONAL BANK	14	\$1,373,597.99	100%	0	\$0.00	

<b>Total</b>			<b>14</b>	<b>\$1,373,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA2H7	GREEN TREE SERVICING LLC		9	\$1,430,923.74	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,430,923.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4Y8	GREEN TREE SERVICING LLC		10	\$1,169,098.52	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,169,098.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YA4Z5	BANK OF UTAH		1	\$134,400.00	1.01%	0	\$0.00
	BBMC MORTGAGE, LLC		1	\$147,500.00	1.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$127,838.96	0.96%	0	\$0.00
	COMMERCIAL BANK		1	\$129,000.00	0.97%	0	\$0.00
	DITECH MORTGAGE CORP		1	\$139,811.42	1.05%	0	\$0.00
	EXCEL REALTY INC		1	\$137,572.68	1.03%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM		2	\$274,000.00	2.05%	0	\$0.00
	GOLDWATER BANK, N.A.		2	\$267,278.02	2%	0	\$0.00
	GREEN TREE SERVICING LLC		58	\$7,992,599.28	59.81%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$279,025.00	2.09%	0	\$0.00
	HOWARD BANK		2	\$273,586.75	2.05%	0	\$0.00
	LEND SMART MORTGAGE, LLC		1	\$134,100.00	1%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE		1	\$136,000.00	1.02%	0	\$0.00
	M&T BANK		1	\$130,000.00	0.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC		1	\$146,000.00	1.09%	0	\$0.00
	MVB MORTGAGE		1	\$142,500.00	1.07%	0	\$0.00
	NETWORK FUNDING, LP		1	\$139,819.78	1.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$139,320.44	1.04%	0	\$0.00
	OA MORTGAGE SERVICES		1	\$150,000.00	1.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.		7	\$961,447.92	7.19%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$426,750.00	3.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.		2	\$275,700.00	2.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION		1	\$144,000.00	1.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION		1	\$132,050.00	0.99%	0	\$0.00
	V.I.P. MORTGAGE INC.		1	\$139,300.00	1.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC		2	\$263,400.00	1.97%	0	\$0.00
<b>Total</b>			<b>97</b>	<b>\$13,363,000.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YA5E1	DREW MORTGAGE ASSOCIATES, INC.	1	\$153,000.00	1.24%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$312,800.00	2.54%	0	\$0.00
	GOODMORTGAGE.COM	1	\$150,950.00	1.22%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$8,785,104.17	71.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$171,788.51	1.39%	0	\$0.00
	HIGHTECHLENDING INC	1	\$170,000.00	1.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$155,594.83	1.26%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$157,500.00	1.28%	0	\$0.00
	NETWORK FUNDING, LP	1	\$168,882.33	1.37%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$160,000.00	1.3%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,352.59	1.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$336,000.00	2.72%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$636,048.69	5.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$156,100.00	1.27%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$161,650.00	1.31%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	1.34%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$163,098.00	1.32%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$170,000.00	1.37%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,333,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAB20	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$630,862.12	14.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,996,330.06	69.8%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$665,800.00	15.5%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,292,992.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAB38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$234,668.88	3.9%	0	\$0.00
	CMC HOME LENDING	1	\$200,964.44	3.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$4,077,621.47	67.73%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$361,000.00	6%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$272,316.00	4.52%	0	\$0.00
	GROUP MORTGAGE, LLC	3	\$873,600.00	14.51%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,020,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAB46	CORNERSTONE HOME LENDING, INC.	9	\$3,003,835.00	100%	0	\$0.00

<b>Total</b>			<b>9</b>	<b>\$3,003,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAB53	BROOKHOLLOW MORTGAGE SERVICES, LTD		2	\$532,636.83	22.15%	0	\$0.00
	CMC HOME LENDING		1	\$315,428.00	13.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		2	\$564,000.00	23.45%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$367,866.00	15.3%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		1	\$332,405.00	13.82%	0	\$0.00
	GROUP MORTGAGE, LLC		1	\$292,500.00	12.16%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,404,835.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABY0	CMC HOME LENDING		3	\$845,166.51	14.37%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		7	\$2,000,447.80	34.01%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		1	\$307,556.23	5.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD		9	\$2,728,472.39	46.39%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,881,642.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YABZ7	CMC HOME LENDING		1	\$299,577.30	4.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		19	\$5,500,822.82	75.23%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.		2	\$589,526.34	8.06%	0	\$0.00
	GROUP MORTGAGE, LLC		3	\$922,307.28	12.61%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,312,233.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAF75	EMBRACE HOME LOANS, INC.		43	\$5,136,742.76	100%	0	\$0.00
<b>Total</b>			<b>43</b>	<b>\$5,136,742.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGD1	EMBRACE HOME LOANS, INC.		20	\$5,073,426.32	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,073,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGE9	EMBRACE HOME LOANS, INC.		23	\$4,708,468.03	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$4,708,468.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGF6	EMBRACE HOME LOANS, INC.		19	\$4,464,630.72	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,464,630.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGG4	EMBRACE HOME LOANS, INC.		16	\$1,848,850.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,848,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YAGH2	ATLANTIS MORTGAGE	1	\$249,262.19	23.87%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$795,000.00	76.13%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,044,262.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAGJ8	ATLANTIS MORTGAGE	1	\$301,583.92	4.27%	0	\$0.00
	ATLANTIS MORTGAGE CO	1	\$154,795.88	2.19%	0	\$0.00
	CAROLINA PREMIER BANK	1	\$295,601.28	4.19%	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$3,183,662.14	45.11%	0	\$0.00
	MORTGAGE FINANCIAL GROUP	1	\$90,203.73	1.28%	0	\$0.00
	PINNACLE BANK.	1	\$92,020.16	1.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,333,658.66	18.9%	0	\$0.00
	USAMERIBANK	4	\$1,521,702.45	21.56%	0	\$0.00
	WASHINGTONFIRST BANK	1	\$84,882.89	1.2%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$7,058,111.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHQ1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$98,100.00	6.93%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,218,231.86	86.02%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$99,855.91	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,416,187.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHR9	AMERICAN LENDING SOLUTIONS, LLC	1	\$211,739.40	4.37%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	14	\$3,378,281.14	69.68%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$455,413.02	9.39%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$413,490.96	8.53%	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,524.74	4.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,004.25	3.28%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,848,453.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHS7	FIFTH THIRD MORTGAGE COMPANY	19	\$2,452,467.61	86.74%	0	\$0.00
	GOOD MORTAGAGE.COM, A CORPORATION	1	\$110,487.57	3.91%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,294.03	5.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$114,995.77	4.07%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,827,244.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHT5	FIFTH THIRD MORTGAGE COMPANY	14	\$1,279,211.03	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,279,211.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YAHU2		FIFTH THIRD MORTGAGE COMPANY	5	\$1,252,757.64	61.37%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$284,649.57	13.95%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$320,000.00	15.68%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$183,788.95	9%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,041,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHV0		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$149,602.74	9.84%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$66,408.38	4.37%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	20	\$1,303,703.65	85.79%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,519,714.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHW8		ACCESS NATIONAL MORTGAGE, A DIVISION OD ACCESS NAT	1	\$91,036.96	5.53%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$312,399.76	18.96%	0	\$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	\$104,700.00	6.35%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,139,463.14	69.16%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,647,599.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$122,852.21	8.45%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	7	\$929,243.96	63.89%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$129,337.07	8.89%	0	\$0.00
		MORTGAGE ASSURANCE DBA BRIGHTPATH MORTGAGE	1	\$130,335.81	8.96%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$142,620.34	9.81%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,454,389.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAHY4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$49,938.53	3.33%	0	\$0.00
		ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDING , CORP	1	\$73,875.00	4.93%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	\$1,178,788.10	78.61%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$54,231.69	3.62%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$71,819.72	4.79%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$70,813.00	4.72%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$1,499,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAKF1	INTERLINC MORTGAGE SERVICES, LLC	1	\$116,109.33	5.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	16	\$1,792,215.18	78.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION, AN ILLINOIS CORPORATION	3	\$257,257.15	11.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,498.05	5.47%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,291,079.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS22	HOMESTREET BANK,	7	\$2,092,646.00	83.55%	0	\$0.00
	WMS SERIES LLC,	1	\$412,000.00	16.45%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,504,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAS30	HOMESTREET BANK,	11	\$2,478,650.00	90.7%	0	\$0.00
	WMS SERIES LLC,	1	\$254,000.00	9.3%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,732,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASL0	HOMESTREET BANK,	16	\$1,496,770.13	96.1%	0	\$0.00
	WMS SERIES LLC,	1	\$60,750.00	3.9%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,557,520.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASM8	HOMESTREET BANK,	13	\$1,156,364.71	95.28%	0	\$0.00
	WMS SERIES LLC,	1	\$57,299.45	4.72%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,213,664.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASN6	HOMESTREET BANK,	24	\$3,115,593.95	85.32%	0	\$0.00
	WMS SERIES LLC,	4	\$535,984.02	14.68%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,651,577.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASP1	HOMESTREET BANK,	9	\$1,185,744.77	88.92%	0	\$0.00
	WMS SERIES LLC,	1	\$147,809.49	11.08%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,333,554.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASQ9	HOMESTREET BANK,	130	\$39,241,294.21	94.26%	0	\$0.00
	WMS SERIES LLC,	8	\$2,387,882.00	5.74%	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$41,629,176.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASR7	HOMESTREET BANK,	118	\$32,520,550.04	85.35%	0	\$0.00
	WMS SERIES LLC,	19	\$5,580,957.06	14.65%	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$38,101,507.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YASS5		HOMESTREET BANK,	10	\$2,883,973.40	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,883,973.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAST3		HOMESTREET BANK,	88	\$25,615,716.00	95.27%	0	\$0.00
		PENRITH HOME LOANS/WEST PORTLAND,	1	\$320,000.00	1.19%	0	\$0.00
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE,	1	\$172,000.00	0.64%	0	\$0.00
		WMS SERIES LLC,	3	\$779,874.00	2.9%	0	\$0.00
<b>Total</b>			<b>93</b>	<b>\$26,887,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASU0		HOMESTREET BANK,	114	\$28,767,947.00	97.46%	0	\$0.00
		WMS SERIES LLC,	4	\$749,400.00	2.54%	0	\$0.00
<b>Total</b>			<b>118</b>	<b>\$29,517,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASV8		HOMESTREET BANK,	23	\$6,186,725.00	94.71%	0	\$0.00
		WMS SERIES LLC,	2	\$345,600.00	5.29%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,532,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASW6		HOMESTREET BANK,	24	\$2,561,843.42	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,561,843.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASX4		HOMESTREET BANK,	18	\$4,886,692.59	91.15%	0	\$0.00
		WMS SERIES LLC,	2	\$474,500.00	8.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,361,192.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASY2		HOMESTREET BANK,	5	\$1,225,425.09	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,225,425.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YASZ9		HOMESTREET BANK,	4	\$1,157,750.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,157,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW27		BANK OF AMERICA, N.A.	161	\$10,241,091.78	100%	0	\$0.00
<b>Total</b>			<b>161</b>	<b>\$10,241,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW35		BANK OF AMERICA, N.A.	27	\$3,200,111.26	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,200,111.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW43		BANK OF AMERICA, N.A.	6	\$1,465,483.10	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,465,483.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW50		BANK OF AMERICA, N.A.	46	\$6,261,566.52	100%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,261,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW68		BANK OF AMERICA, N.A.	34	\$9,597,125.51	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$9,597,125.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAW76	BANK OF AMERICA, N.A.	37	\$9,112,036.46	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$9,112,036.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW84	BANK OF AMERICA, N.A.	49	\$7,993,914.63	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,993,914.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAW92	BANK OF AMERICA, N.A.	89	\$11,577,886.63	100%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$11,577,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWK7	BANK OF AMERICA, N.A.	53	\$5,000,111.46	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$5,000,111.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWM3	BANK OF AMERICA, N.A.	6	\$1,673,664.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,673,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWN1	BANK OF AMERICA, N.A.	37	\$5,015,044.53	100%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,015,044.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWQ4	BANK OF AMERICA, N.A.	6	\$1,045,708.76	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,045,708.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWR2	BANK OF AMERICA, N.A.	20	\$3,418,792.34	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,418,792.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWS0	BANK OF AMERICA, N.A.	8	\$1,106,333.17	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,106,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWT8	BANK OF AMERICA, N.A.	8	\$2,151,721.39	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,151,721.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWU5	BANK OF AMERICA, N.A.	72	\$18,824,006.85	100%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,824,006.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWV3	BANK OF AMERICA, N.A.	48	\$4,620,363.44	100%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,620,363.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWW1	BANK OF AMERICA, N.A.	16	\$1,508,370.62	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,508,370.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWX9	BANK OF AMERICA, N.A.	21	\$1,351,153.26	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,351,153.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAWY7	BANK OF AMERICA, N.A.	8	\$1,891,798.91	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,891,798.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAWZ4	BANK OF AMERICA, N.A.	5	\$1,226,757.07	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,226,757.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXA8	BANK OF AMERICA, N.A.	115	\$9,597,622.29	100%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$9,597,622.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXB6	BANK OF AMERICA, N.A.	17	\$2,054,351.54	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,054,351.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXC4	BANK OF AMERICA, N.A.	33	\$3,186,346.22	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,186,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXD2	BANK OF AMERICA, N.A.	41	\$5,677,043.71	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$5,677,043.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXE0	BANK OF AMERICA, N.A.	107	\$10,337,503.82	100%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,337,503.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXF7	BANK OF AMERICA, N.A.	9	\$2,049,003.63	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,049,003.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXG5	BANK OF AMERICA, N.A.	51	\$8,274,555.22	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$8,274,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXH3	BANK OF AMERICA, N.A.	261	\$15,262,954.96	100%	0	\$0.00
<b>Total</b>		<b>261</b>	<b>\$15,262,954.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXJ9	BANK OF AMERICA, N.A.	90	\$5,270,295.81	100%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$5,270,295.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXK6	BANK OF AMERICA, N.A.	93	\$21,073,756.08	100%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$21,073,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXL4	BANK OF AMERICA, N.A.	49	\$5,770,880.96	100%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$5,770,880.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXM2	BANK OF AMERICA, N.A.	3	\$564,368.35	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$564,368.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXP5	BANK OF AMERICA, N.A.	8	\$1,656,600.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,656,600.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXQ3	BANK OF AMERICA, N.A.	9	\$2,032,925.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,032,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YAXR1	BANK OF AMERICA, N.A.	4	\$1,071,889.97	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,071,889.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXT7	BANK OF AMERICA, N.A.	33	\$4,263,069.45	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,263,069.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXU4	BANK OF AMERICA, N.A.	16	\$2,632,131.89	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,632,131.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXV2	BANK OF AMERICA, N.A.	36	\$2,222,426.46	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,222,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXW0	BANK OF AMERICA, N.A.	26	\$4,238,305.47	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,238,305.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXX8	BANK OF AMERICA, N.A.	26	\$2,556,194.83	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,556,194.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAXY6	BANK OF AMERICA, N.A.	57	\$5,583,692.59	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$5,583,692.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ24	GREEN TREE SERVICING LLC	37	\$8,545,839.39	97.33%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$234,054.78	2.67%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$8,779,894.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZ32	AFI FINANCIAL INC.	1	\$265,700.00	1.22%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$204,000.00	0.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$377,200.00	1.73%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$214,000.00	0.98%	0	\$0.00
	BANK OF THE PACIFIC	1	\$477,968.56	2.19%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$226,925.00	1.04%	0	\$0.00
	BRIGHTEN LENDING	4	\$1,727,852.79	7.91%	0	\$0.00
	CENTRAL BANK	1	\$248,000.00	1.13%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$851,498.54	3.9%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	2	\$454,000.00	2.08%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$383,379.48	1.75%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$634,000.00	2.9%	0	\$0.00
	GOOGAIN, INC.	1	\$263,000.00	1.2%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$4,316,287.18	19.75%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$523,000.00	2.39%	0	\$0.00

	HOWARD BANK	1	\$252,664.57	1.16%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$415,000.00	1.9%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$225,000.00	1.03%	0	\$0.00
	LAKESIDE BANK	2	\$728,500.00	3.33%	0	\$0.00
	LEGACYTEXAS BANK	2	\$404,508.19	1.85%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$215,000.00	0.98%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$506,000.00	2.32%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$356,000.00	1.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	0.92%	0	\$0.00
	MERIDIAN BANK	1	\$229,000.00	1.05%	0	\$0.00
	MIDCOUNTRY BANK	1	\$221,000.00	1.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$458,500.00	2.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$330,000.00	1.51%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$278,000.00	1.27%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$267,000.00	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$815,165.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,690,989.61	7.74%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$268,750.00	1.23%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$186,500.00	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	4	\$946,209.66	4.33%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$275,700.00	1.26%	0	\$0.00
	RITE LEND INC.	1	\$302,500.00	1.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$179,000.00	0.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	1.16%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$299,000.00	1.37%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$192,000.00	0.88%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$194,000.00	0.87%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$21,856,798.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZV0	GREEN TREE SERVICING LLC	16	\$1,587,261.88	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,587,261.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YAZX6	1ST PORTFOLIO LENDING CORPORATION	2	\$367,426.43	0.38%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	2	\$391,000.00	0.4%	0	\$0.00

ACCUNET MORTGAGE LLC	1	\$258,900.78	0.26%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION	3	\$877,299.86	0.9%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$415,848.94	0.42%	0	\$0.00
ALPHA MORTGAGE CORPORATION	1	\$177,749.20	0.18%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$400,000.00	0.41%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$463,021.60	0.47%	0	\$0.00
AMERICAN FIRST LENDING CORPORATION	1	\$543,017.56	0.55%	0	\$0.00
AMERICAN MIDWEST BANK	1	\$179,768.30	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$181,381.80	0.19%	0	\$0.00
ASSURED MORTGAGE, INC.	1	\$284,607.35	0.29%	0	\$0.00
ATLANTIC HOME LENDING, INC.	1	\$387,000.00	0.4%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$403,750.00	0.41%	0	\$0.00
BANK OF THE PACIFIC	1	\$220,000.00	0.22%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$175,168.33	0.18%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$415,012.88	0.42%	0	\$0.00
BERKSHIRE BANK	5	\$1,642,703.47	1.68%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$262,162.10	0.27%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$214,766.81	0.22%	0	\$0.00
BRIGHTEN LENDING	2	\$651,696.08	0.67%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$637,644.35	0.65%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$346,932.04	0.35%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$206,727.41	0.21%	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC.	1	\$430,644.95	0.44%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,897,986.47	1.94%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC.	2	\$545,796.53	0.56%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	2	\$529,317.72	0.54%	0	\$0.00
COMMERCIAL BANK	2	\$693,994.33	0.71%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$203,974.87	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC.	1	\$329,535.04	0.34%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$332,041.89	0.34%	0	\$0.00
D. L. EVANS BANK	1	\$265,633.52	0.27%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$796,250.87	0.81%	0	\$0.00



DIRECTORS MORTGAGE, INC.	8	\$1,928,842.47	1.97%	0	\$0.00
DITECH MORTGAGE CORP	6	\$1,455,985.01	1.49%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	2	\$514,000.00	0.53%	0	\$0.00
E&S FINANCIAL GROUP, INC	4	\$1,242,476.25	1.27%	0	\$0.00
EMC HOLDINGS, LLC	2	\$591,721.02	0.6%	0	\$0.00
EQUITY BANK	1	\$229,196.61	0.23%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$458,558.62	0.47%	0	\$0.00
FIRST CENTURY BANK, N.A.	2	\$851,668.68	0.87%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$454,373.13	0.46%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$235,282.64	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,708.91	0.33%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$634,034.61	0.65%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$788,212.06	0.81%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$252,792.87	0.26%	0	\$0.00
GOLDWATER BANK, N.A.	5	\$1,399,289.53	1.43%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,910.00	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	55	\$14,289,438.04	14.6%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	4	\$1,157,822.51	1.18%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$606,732.30	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,189,023.35	1.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$620,660.00	0.63%	0	\$0.00
HIGHTECHLENDING INC	1	\$400,447.53	0.41%	0	\$0.00
HOWARD BANK	1	\$257,260.78	0.26%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$412,443.68	0.42%	0	\$0.00
IDEAL HOME LOANS, LLC	2	\$491,819.61	0.5%	0	\$0.00
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$327,000.00	0.33%	0	\$0.00
JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$342,000.00	0.35%	0	\$0.00
KEYSTONE BANK	2	\$517,035.23	0.53%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$444,737.01	0.45%	0	\$0.00
LEGACYTEXAS BANK	1	\$367,072.18	0.37%	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$554,470.35	0.57%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$240,000.00	0.25%	0	\$0.00
M&T BANK	1	\$203,981.04	0.21%	0	\$0.00
MALIBU FUNDING INC	1	\$578,398.99	0.59%	0	\$0.00
	6	\$1,464,904.69	1.5%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC					
	MEGASTAR FINANCIAL CORP.	2	\$455,371.75	0.47%	0	\$0.00
	MERIDIAN BANK	3	\$706,926.65	0.72%	0	\$0.00
	MERIT BANK	1	\$374,483.36	0.38%	0	\$0.00
	MIDCOUNTRY BANK	1	\$258,000.00	0.26%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$385,700.00	0.39%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,664.08	0.27%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$175,274.10	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$912,283.39	0.93%	0	\$0.00
	MORTGAGE MASTER	3	\$666,669.14	0.68%	0	\$0.00
	MORTGAGE MASTER, INC.	6	\$1,837,694.84	1.88%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$260,000.00	0.27%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$219,200.00	0.22%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$208,219.15	0.21%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$539,850.21	0.55%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP.	3	\$957,395.04	0.98%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$266,632.15	0.27%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$189,023.21	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,025,243.58	1.05%	0	\$0.00
	OAKTREE FUNDING CORP.	1	\$254,679.18	0.26%	0	\$0.00
	OPES ADVISORS, INC.	5	\$2,820,626.65	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	23	\$6,569,743.86	6.71%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	4	\$851,213.92	0.87%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$416,438.29	0.43%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$279,872.49	0.29%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$570,216.31	0.58%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$341,528.82	0.35%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$542,851.06	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$370,023.08	0.38%	0	\$0.00
	PRIMUS LENDING CORP.	1	\$189,738.23	0.19%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$417,000.00	0.43%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$193,233.41	0.2%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$584,950.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,654.18	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$630,094.30	0.64%	0	\$0.00

RELIANT BANK	2	\$662,077.63	0.68%	0	\$0.00
RESOURCE LENDERS, INC.	3	\$1,248,895.98	1.28%	0	\$0.00
RITE LEND INC.	1	\$189,744.07	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$213,750.00	0.22%	0	\$0.00
ROSS MORTGAGE COMPANY, INC.	2	\$516,187.84	0.53%	0	\$0.00
RUHL MORTGAGE LLC	1	\$365,246.09	0.37%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$492,197.84	0.5%	0	\$0.00
SAGE BANK	4	\$1,355,512.11	1.38%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$195,700.00	0.2%	0	\$0.00
SANTA CRUZ HOME FINANCE	2	\$627,484.30	0.64%	0	\$0.00
SCENIC OAKS FUNDING	2	\$489,613.83	0.5%	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$410,696.04	0.42%	0	\$0.00
SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$371,498.90	0.38%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	2	\$581,207.79	0.59%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$272,000.00	0.28%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$201,000.00	0.21%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$199,742.55	0.2%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$399,075.00	0.41%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC.	1	\$366,000.00	0.37%	0	\$0.00
SUBURBAN MORTGAGE, INC.	2	\$427,243.84	0.44%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC.	1	\$204,250.00	0.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$403,181.12	0.41%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$218,422.14	0.22%	0	\$0.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$217,293.40	0.22%	0	\$0.00
TOWNSTONE FINANCIAL, INC.	1	\$277,616.99	0.28%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	10	\$2,660,680.19	2.72%	0	\$0.00
TSM, INC.	2	\$882,534.01	0.9%	0	\$0.00
TUCKER MORTGAGE, LLC	2	\$458,375.00	0.47%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$183,577.39	0.19%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$303,581.17	0.31%	0	\$0.00
UNITED HOME LOANS, INC.	1	\$252,000.00	0.26%	0	\$0.00

	V.I.P. MORTGAGE INC.	1	\$214,700.00	0.22%	0	\$0.00
	VANTAGESOUTH BANK	1	\$303,880.23	0.31%	0	\$0.00
	VICTORIA FINANCIAL CORP.	2	\$449,000.00	0.46%	1	\$221,418.12
	WEI MORTGAGE CORPORATION	1	\$245,668.64	0.25%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$724,373.00	0.74%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$311,738.92	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	\$1,291,574.07	1.32%	0	\$0.00
	WESTERN BANCORP	1	\$535,500.00	0.55%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$199,724.45	0.2%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$191,504.75	0.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$525,976.09	0.56%	0	\$0.00
<b>Total</b>		<b>343</b>	<b>\$97,896,580.98</b>	<b>100%</b>	<b>1</b>	<b>\$221,418.12</b>
3138YB2Z5	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$2,305,425.33	71.41%	0	\$0.00
	CS FINANCIAL, INC.	2	\$923,222.95	28.59%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,228,648.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3Q4	BANK OF AMERICA, N.A.	52	\$6,536,151.68	100%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,536,151.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YB3R2	BANK OF AMERICA, N.A.	71	\$4,736,728.99	100%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$4,736,728.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBH5	STEARNS LENDING INC.	10	\$1,175,827.85	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,175,827.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBJ1	STEARNS LENDING INC.	20	\$2,363,034.33	100%	1	\$129,968.94
<b>Total</b>		<b>20</b>	<b>\$2,363,034.33</b>	<b>100%</b>	<b>1</b>	<b>\$129,968.94</b>
3138YBBK8	STEARNS LENDING INC.	13	\$1,331,196.01	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,331,196.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBL6	STEARNS LENDING INC.	17	\$6,046,979.27	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,046,979.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBM4	STEARNS LENDING INC.	5	\$1,345,123.90	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,345,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBBN2	STEARNS LENDING INC.	4	\$1,057,984.70	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,057,984.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKM4	NATIONSTARMORTGAGE	18	\$1,609,876.04	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$1,609,876.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKN2	ALCOVA MORTGAGE LLC	1	\$224,690.02	1.41%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	\$215,715.56	1.36%	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	\$479,348.02	3.01%	0	\$0.00	
	CBC NATIONAL BANK	3	\$960,664.77	6.04%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	2	\$760,885.08	4.78%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,450.87	2.62%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	\$226,030.07	1.42%	0	\$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	\$367,515.40	2.31%	0	\$0.00	
	LOANSTAR HOME LOANS LLC	1	\$350,000.00	2.2%	0	\$0.00	
	MEGA CAPITAL FUNDING INC	1	\$499,356.38	3.14%	0	\$0.00	
	MSA MORTGAGE LLC	1	\$210,516.05	1.32%	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$7,411,218.15	46.59%	0	\$0.00	
	ON Q FINANCIAL INC	1	\$197,889.06	1.24%	0	\$0.00	
	OVM FINANCIAL INC	1	\$182,958.75	1.15%	0	\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,439.64	2.61%	0	\$0.00	
	PROVIDENT SAVINGS BANK FSB	1	\$575,224.12	3.62%	0	\$0.00	
	R M K FINANCIAL CORP	5	\$1,508,388.03	9.48%	0	\$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$416,412.45	2.62%	0	\$0.00	
	SIRVA MORTGAGE INC	2	\$488,362.06	3.08%	0	\$0.00	
<b>Total</b>			<b>53</b>	<b>\$15,907,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKP7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,931.71	2.67%	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC	1	\$304,000.00	3.72%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$358,635.83	4.39%	0	\$0.00	
	NATIONSTARMORTGAGE	28	\$7,293,604.64	89.22%	0	\$0.00	
<b>Total</b>			<b>31</b>	<b>\$8,174,172.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKQ5	NATIONSTARMORTGAGE	4	\$1,027,375.49	100%	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,027,375.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBKR3	CARRINGTON MORTGAGE SERVICES LLC	1	\$52,364.58	2.32%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$80,342.18	3.56%	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$231,537.89	10.25%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION	1	\$64,914.40	2.87%	0	\$0.00	

	NATIONSTARMORTGAGE	24	\$1,750,879.53	77.48%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$79,689.88	3.52%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,259,728.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBR96	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$98,689.29	2.9%	0	\$0.00
	ALCOVA MORTGAGE LLC AN LLC	1	\$100,000.00	2.94%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$107,751.70	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$95,999.76	2.82%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$92,586.63	2.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$90,740.89	2.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,760.84	3.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$105,478.87	3.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$93,644.95	2.75%	0	\$0.00
	INLAND BANK & TRUST A CORP	1	\$93,500.00	2.75%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$104,800.00	3.08%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$105,920.00	3.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,769.61	2.7%	0	\$0.00
	RP FUNDING, INC.	1	\$90,000.00	2.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$86,799.97	2.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$85,102.27	2.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$108,675.20	3.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$107,656.94	3.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$1,635,314.39	48.05%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,403,191.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS20	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,000.00	0.52%	0	\$0.00
	AMERIS BANK, A CORP	1	\$65,322.37	0.57%	0	\$0.00
	ARLINGTON BANK	1	\$67,630.35	0.59%	0	\$0.00
	BANCFIRST	1	\$69,703.74	0.61%	0	\$0.00
	CAPITAL CITY BANK	1	\$70,942.31	0.62%	0	\$0.00
		1	\$82,838.00	0.72%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC A LLC					
	COMMUNITY MORTGAGE CORPORATION	1	\$68,900.00	0.6%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$64,724.91	0.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$54,763.98	0.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A COPROATION	1	\$47,792.71	0.42%	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$78,074.86	0.68%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NJ LLC	1	\$75,608.31	0.66%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$81,652.95	0.71%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$65,720.67	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$76,870.96	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$36,644.12	0.32%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$70,099.03	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$45,106.33	0.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$60,000.00	0.52%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$64,437.86	0.56%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$58,778.43	0.51%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$19,913.63	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDLNA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$30,533.63	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$68,702.03	0.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	\$37,839.17	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$78,512.90	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$82,000.00	0.71%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$69,703.75	0.61%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$77,663.17	0.68%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$50,001.00	0.44%	0	\$0.00
	PATRIOT BANK, A BANKING CORP	1	\$64,000.00	0.56%	0	\$0.00

	PROGRESS BANK AND TRUST	1	\$81,779.42	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$63,729.14	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$59,600.00	0.52%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$60,940.14	0.53%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$72,687.92	0.63%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$84,640.27	0.74%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	1	\$80,000.00	0.7%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$48,000.00	0.42%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$77,669.89	0.68%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$49,792.64	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	130	\$8,713,456.05	75.95%	1	\$82,164.98
	WISCONSIN MORTGAGE CORPORATION	1	\$34,856.32	0.3%	0	\$0.00
	WOODISDE MORTGAGE SERVICES INC	1	\$51,555.88	0.45%	0	\$0.00
<b>Total</b>		<b>174</b>	<b>\$11,473,188.84</b>	<b>100%</b>	<b>1</b>	<b>\$82,164.98</b>
3138YBS38	ACCUNET MORTGAGE LLC A WI LLC	1	\$140,600.00	0.8%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$100,000.00	0.57%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LLC	1	\$141,000.00	0.81%	0	\$0.00
	AMERIS BANK	1	\$120,000.00	0.69%	0	\$0.00
	AMERIS BANK, A CORP	1	\$140,000.00	0.8%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$129,789.19	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$145,363.15	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$124,000.00	0.71%	0	\$0.00
	ARLINGTON BANK (THE)	1	\$112,500.00	0.64%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$126,949.41	0.73%	0	\$0.00
	BOFI FEDERAL BANK	2	\$281,578.78	1.61%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$250,000.00	1.43%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$112,000.00	0.64%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	1	\$134,405.21	0.77%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$126,924.27	0.73%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$139,390.19	0.8%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$135,200.00	0.77%	0	\$0.00



	CITY BANK DBA CITY BANK MORTGAGE	1	\$137,300.00	0.79%	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$148,663.39	0.85%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$125,520.00	0.72%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$111,500.00	0.64%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$148,005.47	0.85%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$120,000.00	0.69%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$134,411.14	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$142,300.00	0.81%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$134,400.00	0.77%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$147,900.00	0.85%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$149,345.71	0.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$113,507.71	0.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,500.00	0.84%	0	\$0.00
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	\$142,382.47	0.81%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$137,600.00	0.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$138,148.58	0.79%	0	\$0.00
	FIRST SECURITY BANK	2	\$231,727.25	1.33%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	1	\$142,400.00	0.81%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$128,442.92	0.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$125,441.25	0.72%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$149,339.13	0.85%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORP	1	\$129,712.92	0.74%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$124,000.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$269,942.37	1.54%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$110,311.84	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$138,777.07	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA	1	\$74,672.85	0.43%	0	\$0.00

	EDINA REALTY MORTGAGE A LLC					
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$123,000.00	0.7%	0	\$0.00
	HOMESTATE MORTGAGE CO LLC	1	\$140,000.00	0.8%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$139,865.92	0.8%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$118,000.00	0.68%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$124,300.00	0.71%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$121,200.00	0.69%	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	\$125,000.00	0.72%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$149,400.00	0.86%	0	\$0.00
	LEGACYTEXAS BANK	2	\$261,565.56	1.5%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, AFEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$148,157.43	0.85%	0	\$0.00
	MORTGAGE 1 INC.DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$145,465.19	0.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$134,000.00	0.77%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$135,910.54	0.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$138,194.56	0.79%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$111,000.00	0.64%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$139,383.19	0.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$140,000.00	0.8%	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$126,400.00	0.72%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$120,449.22	0.69%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$123,405.00	0.71%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$370,220.00	2.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$254,428.59	1.46%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$112,507.10	0.64%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORP	1	\$124,460.20	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$258,931.53	1.48%	0	\$0.00
	SECURITY BANK	1	\$120,000.00	0.69%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$136,000.00	0.78%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,000.00	0.74%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$253,440.00	1.45%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$140,200.00	0.8%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$150,000.00	0.86%	0	\$0.00
	UNITY BANK, A NJ BANKING CORP	1	\$131,500.00	0.75%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A.	44	\$5,848,991.60	33.47%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$141,000.00	0.8%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$17,473,327.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS46	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$135,282.22	0.48%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$111,069.56	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$123,469.89	0.44%	0	\$0.00
	BANK OF ENGLAND	1	\$148,500.00	0.52%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.45%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$113,000.00	0.4%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$112,000.00	0.39%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$283,800.00	1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$135,218.81	0.48%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$135,000.00	0.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,705.59	0.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$149,364.66	0.53%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$143,173.29	0.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$238,909.33	0.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$111,951.56	0.39%	0	\$0.00
		1	\$120,241.71	0.42%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE					
	GOLDENWEST FEDERAL CREDIT UNION	1	\$129,444.24	0.46%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$120,299.02	0.42%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,600.00	0.4%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$141,767.33	0.5%	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$144,175.98	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,495.53	0.41%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,465.61	0.44%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$123,000.00	0.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$253,947.50	0.9%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$149,000.00	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$123,192.18	0.43%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,060.67	0.88%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$135,000.00	0.48%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORP	1	\$146,869.42	0.52%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$121,284.91	0.43%	0	\$0.00
	VERITAS FUNDING LLC	1	\$139,425.26	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$131,246.29	0.46%	0	\$0.00
	WELLS FARGO BANK, N.A.	178	\$23,319,499.95	82.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$126,000.00	0.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,338.12	0.52%	0	\$0.00
<b>Total</b>		<b>217</b>	<b>\$28,363,798.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS53	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORP	1	\$109,524.98	3.22%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$103,102.84	3.03%	0	\$0.00
	AMERIS BANK	1	\$99,568.16	2.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,524.98	3.22%	0	\$0.00
	BANK INDEPENDENT	1	\$106,727.70	3.14%	0	\$0.00
		1	\$99,568.16	2.93%	0	\$0.00

	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK					
	CAPITAL CENTER, LLC A LLC	1	\$100,000.00	2.94%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$108,295.66	3.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$94,585.62	2.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$57,013.69	1.68%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$305,895.78	9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16	2.93%	0	\$0.00
	FIRST UNITED BANK	1	\$93,693.64	2.76%	0	\$0.00
	FRONTIER STATE BANK, A STATE CHARTERED BANK	1	\$95,087.60	2.8%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$70,684.04	2.08%	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$103,550.88	3.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$99,568.16	2.93%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,640.27	5.79%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$102,150.00	3.01%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$109,399.63	3.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$99,568.16	2.93%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,953.34	3%	0	\$0.00
	STOCK YARDS BANK AND TRUST COMPANY A KY CORP	1	\$104,347.43	3.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC.	1	\$105,000.00	3.09%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$207,101.78	6.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$415,133.86	12.22%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,397,254.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS61	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$90,684.85	0.73%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$108,000.00	0.87%	0	\$0.00
	BANK OF ENGLAND A CORP	1	\$106,539.46	0.86%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,572.49	0.8%	0	\$0.00
	CAPITAL CENTER, LLC AN LLC	1	\$102,000.00	0.82%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,000.00	0.83%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$98,091.50	0.79%	0	\$0.00

	EMBRACE HOME LOANS, INC.	1	\$104,234.00	0.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$108,150.00	0.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,090.44	0.76%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$91,606.69	0.74%	0	\$0.00
	FIRST MARINER BANK	1	\$86,291.76	0.69%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$88,864.68	0.71%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$103,804.32	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,434.44	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$99,573.48	0.8%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$109,208.81	0.88%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$87,500.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,547.96	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$189,386.88	1.52%	0	\$0.00
	RESMAC, INC.	1	\$92,000.00	0.74%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$98,400.00	0.79%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$98,000.00	0.79%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$97,919.59	0.79%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,281.25	0.8%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$107,200.00	0.86%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$104,568.95	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$101,178.64	0.81%	0	\$0.00
	WELLS FARGO BANK, N.A.	97	\$9,469,814.15	76.01%	0	\$0.00
	WHITNEY BANK	1	\$101,000.00	0.79%	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$12,458,944.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS79	1ST PORTFOLIO LENDING CORPORATION	1	\$487,862.65	0.33%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$248,000.00	0.17%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$335,600.00	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$427,250.00	0.28%	0	\$0.00
	AFMC MORTGAGE	1	\$253,000.00	0.17%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$232,000.00	0.15%	0	\$0.00
		1	\$191,048.10	0.13%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$357,210.00	0.24%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$737,000.00	0.49%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$280,371.68	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$182,000.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CA LLC	2	\$486,100.00	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$477,000.00	0.32%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$193,170.63	0.13%	0	\$0.00
	AMERIS BANK A CORP	1	\$260,184.04	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$358,927.52	0.24%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC., AN ILLINOIS CORP	1	\$415,181.07	0.28%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$1,014,138.07	0.68%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$292,000.00	0.19%	0	\$0.00
	BANKPLUS A CORP	2	\$436,000.00	0.29%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$467,287.87	0.31%	0	\$0.00
	BERKSHIRE BANK A BANKING CORP	1	\$389,311.52	0.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$298,678.26	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$207,092.71	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LLC	1	\$178,960.21	0.12%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$178,000.00	0.12%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	2	\$559,500.00	0.37%	0	\$0.00
	CAPITAL CITY BANK	1	\$268,822.27	0.18%	0	\$0.00
	CAPSTONE LENDING A CORP A CALIFORNIA CORPORATION	1	\$583,469.44	0.39%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468	2	\$411,292.80	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$543,678.26	0.36%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIV OF GLACIER BANK, A CORP	1	\$398,255.23	0.27%	0	\$0.00
	CITY BANK DBA CITY BANK	1	\$199,700.00	0.13%	0	\$0.00

MORTGAGE						
COMMONWEALTH MORTGAGE, LLC	1	\$221,000.00	0.15%	0	\$0.00	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$477,456.89	0.32%	0	\$0.00	
COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$240,000.00	0.16%	0	\$0.00	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$340,000.00	0.23%	0	\$0.00	
CORE BANK	1	\$217,000.00	0.14%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$303,400.00	0.2%	0	\$0.00	
CROSS RIVER BANK	1	\$607,365.80	0.4%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.13%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$248,536.83	0.17%	0	\$0.00	
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$204,114.74	0.14%	0	\$0.00	
DISCOVER HOME LOANS, INC.	2	\$494,739.04	0.33%	0	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$201,118.89	0.13%	0	\$0.00	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$418,643.88	0.28%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$565,547.17	0.38%	0	\$0.00	
ECOM MORTGAGE INC A CORPORATION	1	\$248,909.52	0.17%	0	\$0.00	
ELITE FINANCING GROUP LLC	1	\$254,883.34	0.17%	0	\$0.00	
EQUITY RESOURCES, INC OHIO CORP	1	\$267,349.00	0.18%	0	\$0.00	
EQUITY RESOURCES, INC. OHIO CORP	1	\$190,000.00	0.13%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,074.78	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$186,453.75	0.12%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$227,181.14	0.15%	0	\$0.00	
F & M BANK A BANKING A CORPORATION	1	\$178,414.35	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$542,946.08	0.36%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$201,518.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,898.00	0.19%	0	\$0.00	
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LLC	1	\$200,420.67	0.13%	0	\$0.00	



	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$183,383.20	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORP	1	\$218,044.74	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LLC	2	\$421,932.81	0.28%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$184,854.58	0.12%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$192,288.40	0.13%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	3	\$908,989.38	0.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$196,500.00	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$260,000.00	0.17%	0	\$0.00
	FIRST LANDMARK BANK	2	\$601,869.39	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$155,226.34	0.1%	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$223,022.93	0.15%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$417,000.00	0.28%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$513,772.55	0.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$438,080.75	0.29%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUG	1	\$261,670.81	0.17%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$206,244.19	0.14%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$209,000.00	0.14%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$250,000.00	0.17%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP. A CORP	1	\$398,255.22	0.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$573,462.25	0.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$1,190,300.00	0.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$470,957.42	0.31%	0	\$0.00
		1	\$202,982.00	0.14%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC, AN INDIANA COMPANY					
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$378,285.97	0.25%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC.	1	\$184,698.94	0.12%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$328,958.81	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$179,206.95	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$159,380.28	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC CORP	1	\$220,524.11	0.15%	0	\$0.00
HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	\$238,953.14	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$270,801.62	0.18%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$262,848.45	0.18%	0	\$0.00
JMAC LENDING, INC.	4	\$1,691,000.00	1.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$332,000.00	0.22%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$346,500.00	0.23%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	0.2%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$279,512.01	0.19%	0	\$0.00
M + T BANK	1	\$230,500.00	0.15%	0	\$0.00
M/I FINANCIAL, LLC	1	\$290,253.80	0.19%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	1	\$400,800.00	0.27%	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$240,000.00	0.16%	0	\$0.00
MORTGAGE 1 INC.	1	\$410,000.00	0.27%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$157,310.82	0.1%	0	\$0.00
MORTGAGE MASTER, INC	1	\$176,872.49	0.12%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,678,612.95	1.12%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$185,586.93	0.12%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$417,000.00	0.28%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$492,343.03	0.33%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$637,805.74	0.43%	0	\$0.00
NOVA FINANCIAL + INVESTMENT	1	\$256,915.89	0.17%	0	\$0.00

	CORPORATION, AN ARIZONA CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$347,692.03	0.23%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$467,942.00	0.31%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$262,848.45	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$405,000.00	0.27%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$436,171.23	0.29%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$180,800.00	0.12%	0	\$0.00
	PARAGON BANK	1	\$402,450.00	0.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$200,000.00	0.13%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$264,851.32	0.18%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$394,272.68	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$484,784.91	0.32%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$278,778.66	0.19%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$467,929.27	0.31%	0	\$0.00
	PULASKI BANK	2	\$646,778.65	0.43%	0	\$0.00
	PULASKI BANK A FEDERAL CHARTERED BANK	1	\$244,000.00	0.16%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$262,600.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,800.00	0.21%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,800.00	0.18%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$390,149.42	0.26%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$456,479.93	0.3%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$726,692.52	0.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$558,044.11	0.37%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$184,000.00	0.12%	0	\$0.00
	THE BANK OF COMMERCE A CORP	1	\$409,721.74	0.27%	0	\$0.00
		1	\$348,211.46	0.23%	0	\$0.00

	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK					
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$230,000.00	0.15%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	\$219,800.00	0.15%	0	\$0.00
	UNITED BANK	1	\$189,439.73	0.13%	0	\$0.00
	UNITED BANK INC A WEST VIRGINIA CORPORATION	1	\$373,364.27	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$240,537.76	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A.	365	\$97,738,900.07	65.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$408,211.61	0.27%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$232,979.30	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$260,060.66	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$630,651.17	0.46%	0	\$0.00
<b>Total</b>		<b>548</b>	<b>\$149,991,316.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS87	AMERIFIRST FINANCIAL INC. A CORP	1	\$110,000.00	1.91%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,080.00	1.53%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$100,000.00	1.74%	0	\$0.00
	FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$102,170.00	1.77%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$104,577.66	1.82%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$88,076.57	1.53%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$103,544.39	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,617.89	1.64%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$98,000.00	1.7%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$4,869,448.90	84.56%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,758,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBS95	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$172,000.00	1.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$173,855.73	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,400.00	1.15%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$155,319.54	1.14%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$171,242.20	1.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$124,679.93	0.91%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$164,000.00	1.2%	0	\$0.00
AMERIS BANK A CORP	1	\$169,265.87	1.24%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$151,343.60	1.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,326.34	1.14%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	1.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$172,486.69	1.26%	0	\$0.00
CORNERSTONE BANK, A CORP	1	\$154,317.10	1.13%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$163,789.63	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$368,998.71	2.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$165,517.53	1.21%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$163,000.00	1.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,565.37	1.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$156,000.00	1.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORP	1	\$151,068.00	1.11%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$166,662.47	1.22%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$165,704.33	1.21%	0	\$0.00
HANTZ BANK A MICHIGAN CORP	1	\$170,000.00	1.25%	0	\$0.00
HERITAGE BANK	1	\$168,000.00	1.23%	0	\$0.00
HOMEOWNERS MORTGAE ENTERPRISES, INC, NMLS #154698	1	\$151,846.76	1.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$170,254.11	1.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,879.24	1.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$158,000.00	1.16%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$160,702.59	1.18%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$159,056.13	1.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$160,895.11	1.18%	0	\$0.00

	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$170,361.12	1.25%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$168,867.60	1.24%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$152,050.58	1.11%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$174,243.96	1.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$170,248.80	1.25%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$154,330.65	1.13%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$174,228.98	1.28%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$169,424.00	1.24%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$170,261.56	1.25%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$152,325.91	1.12%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$174,244.29	1.28%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$159,302.09	1.17%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$164,100.00	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$171,200.00	1.25%	0	\$0.00
	WELLS FARGO BANK, N.A.	36	\$5,952,126.08	43.61%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$169,265.87	1.23%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$13,649,758.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSA2	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.63%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$207,738.30	0.63%	0	\$0.00
	ACOPIA, LLC	2	\$507,854.79	1.54%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$204,398.37	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$202,410.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$239,422.05	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,754.08	0.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$249,692.60	0.76%	0	\$0.00

	COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$213,600.00	0.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,353.92	0.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$208,000.00	0.63%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,728.24	0.66%	0	\$0.00
	AMERIS BANK, A CORP	1	\$200,247.74	0.61%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$264,000.00	0.8%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,280.51	0.54%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$398,997.36	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$181,811.11	0.55%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$299,000.00	0.91%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$251,682.94	0.77%	0	\$0.00
	EVERETT FINANCIAL, INC. DA SUPREME LENDING, A TEXAS CORP	1	\$205,141.58	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$246,377.24	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$533,178.34	1.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,843.24	1.42%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$186,775.30	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORP	1	\$437,199.25	1.33%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$388,396.84	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$259,772.76	0.79%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$383,980.45	1.17%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$372,558.31	1.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$486,714.48	1.48%	0	\$0.00
		1	\$417,000.00	1.27%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,498.95	1.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$187,100.00	0.57%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$199,748.37	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$274,500.00	0.84%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$184,743.00	0.56%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$356,550.84	1.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$223,724.57	0.68%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$217,000.00	0.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$237,600.00	0.72%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$416,475.35	1.27%	0	\$0.00
JLB CORP DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$297,125.70	0.9%	0	\$0.00
M + T BANK	1	\$207,139.05	0.63%	0	\$0.00
NETWORK FUNDING, LP	1	\$201,354.99	0.61%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,500.00	0.59%	0	\$0.00
ON Q FINANCIAL INC.	1	\$222,526.04	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$462,075.80	1.41%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$190,160.44	0.58%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,451,684.04	4.42%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$343,331.49	1.04%	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$205,325.36	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$595,067.73	1.81%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$394,752.72	1.2%	0	\$0.00
RELIANCE FIRST FFCAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,768.88	0.58%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$296,597.19	0.9%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$375,000.00	1.14%	0	\$0.00



	RP FUNDING, INC.	1	\$237,600.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$790,517.53	2.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$382,029.68	1.16%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$317,300.29	0.97%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$202,744.60	0.62%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$271,666.41	0.83%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,307.35	0.71%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$532,972.68	1.62%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$254,686.45	0.77%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	\$238,000.00	0.72%	0	\$0.00
	WALLICK & VOLK INC	1	\$229,500.00	0.7%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$432,299.17	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$11,388,037.70	34.65%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$32,873,912.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSB0	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,172.57	2.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$146,827.41	2.47%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$276,575.36	4.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$132,847.45	2.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$130,948.23	2.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,223.30	2.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$114,868.10	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$132,726.93	2.24%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,051.80	2.18%	0	\$0.00
	COMMERCE MORTGAGE	1	\$112,000.00	1.89%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$125,152.89	2.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$125,056.39	2.11%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$147,974.74	2.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$118,735.43	2%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$149,823.89	2.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,575.95	1.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$135,840.32	2.29%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$134,200.00	2.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,727.04	1.95%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP	1	\$145,828.59	2.46%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$123,708.22	2.09%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$149,272.91	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$127,054.10	2.14%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$118,263.19	1.99%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$132,847.45	2.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$267,692.59	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,917,395.92	32.32%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$114,727.13	1.93%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,724.12	2.01%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$5,932,842.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSC8	ALCOVA MORTGAGE LLC	1	\$64,800.00	1.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$82,705.03	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$52,816.81	0.84%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$63,580.33	1.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$34,249.58	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$71,835.55	1.15%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$52,578.84	0.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$51,940.35	0.83%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$70,718.79	1.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$49,463.20	0.79%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC.	1	\$29,965.42	0.48%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$75,910.77	1.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,328.16	1.22%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$54,400.00	0.87%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$80,407.67	1.28%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$81,504.20	1.3%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$79,910.35	1.28%	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$82,410.09	1.32%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$71,118.33	1.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$84,702.73	1.35%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$66,721.57	1.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$42,556.94	0.68%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$82,405.36	1.32%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$26,370.42	0.42%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$29,166.51	0.47%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$51,883.19	0.83%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$37,557.87	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$42,340.23	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$82,800.00	1.32%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$64,847.04	1.04%	0	\$0.00
INLANTA MORTGAGE, INC.	2	\$148,427.35	2.37%	0	\$0.00
MERIDIAN BANK	1	\$65,600.00	1.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$63,928.29	1.02%	0	\$0.00
MONUMENT BANK A CORP	1	\$61,128.14	0.98%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$53,187.48	0.85%	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,811.75	1.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$79,830.44	1.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,070.22	1.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$104,508.94	1.67%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$55,937.25	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,452.28	0.66%	0	\$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$83,825.96	1.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$65,000.00	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$33,350.80	0.53%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,889.63	0.76%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$101,493.10	1.62%	0	\$0.00
	PULASKI BANK, A FSB	1	\$65,126.94	1.04%	0	\$0.00
	R P FUNDING, INC.	1	\$80,157.95	1.28%	0	\$0.00
	RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE	1	\$51,242.51	0.82%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$82,339.43	1.31%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$60,000.00	0.96%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$83,811.32	1.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$41,534.97	0.66%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$47,943.65	0.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	2	\$145,466.91	2.32%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$115,517.33	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A.	45	\$2,395,826.77	38.25%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$45,546.46	0.73%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$55,200.00	0.86%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$6,264,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSD6	AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	\$88,375.29	0.23%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$102,800.00	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$104,000.00	0.27%	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$104,369.12	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$101,400.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$99,855.91	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,352.32	0.27%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,869.12	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,963.00	0.29%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	1	\$93,750.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$103,407.34	0.27%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$312,255.91	0.82%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$91,867.45	0.24%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$105,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$106,500.00	0.28%	0	\$0.00
	AMERIS BANK	1	\$107,761.33	0.28%	0	\$0.00
	AMERIS BANK, A CORP	1	\$104,000.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,876.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$187,110.50	0.49%	0	\$0.00
	BANK INDEPENDENT	1	\$85,500.00	0.22%	0	\$0.00
	BANK OF THE OZARKS	1	\$96,800.00	0.25%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$92,871.87	0.24%	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,376.68	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$102,204.40	0.27%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$99,855.91	0.26%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	3	\$299,500.60	0.79%	0	\$0.00
	CASS COUNTY BANK, INC	1	\$109,046.07	0.29%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$89,867.42	0.24%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$107,095.47	0.28%	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$99,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,874.60	0.23%	0	\$0.00
		1	\$104,855.34	0.27%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE					
	COMMUNITY + SOUTHERN BANK, A GEORGIA CHARTERED BANK	1	\$85,379.53	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$97,240.83	0.25%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$297,362.22	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$282,989.80	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,855.34	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$103,000.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$106,250.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$101,503.27	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$208,302.68	0.55%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,250.08	0.28%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$95,864.74	0.25%	0	\$0.00
	F+M BANK	1	\$106,875.00	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$196,229.99	0.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$1,333,197.47	3.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$380,316.00	1%	0	\$0.00
	FEDERATED MORTGAGE CORP.	1	\$100,125.00	0.26%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$109,841.51	0.29%	0	\$0.00
	FIRST BANK	1	\$89,047.92	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$94,263.99	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES	1	\$104,000.00	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$99,750.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$106,250.08	0.28%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$109,250.00	0.29%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$107,125.43	0.28%	0	\$0.00

FIRST HOPE MORTGAGES, INC A NATIONAL ASSOCIATION	1	\$107,653.48	0.28%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPROATION	1	\$99,717.72	0.26%	0	\$0.00
FIRST NATIONAL BANK, CORTEZ, A CORPORATION	1	\$107,844.39	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$88,800.00	0.23%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$109,096.07	0.29%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$106,852.57	0.28%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$102,400.00	0.27%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$103,500.00	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$107,744.53	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$99,855.91	0.26%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$96,760.38	0.25%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$86,805.23	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$98,357.54	0.26%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$107,847.83	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$89,876.00	0.24%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$99,855.91	0.26%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$104,352.75	0.27%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$104,252.90	0.27%	0	\$0.00
HOMESAFE MORTGAGE LLC, A LLC	1	\$94,269.94	0.25%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$85,379.53	0.22%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$287,366.64	0.75%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$99,855.91	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,474.01	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$102,851.59	0.27%	0	\$0.00
	1	\$87,751.59	0.23%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION					
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,348.45	0.25%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$106,845.83	0.28%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$101,592.41	0.27%	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$93,734.65	0.25%	0	\$0.00
HOMETRUST BANK, N.A. A NATIONAL ASSOCIATION	1	\$106,789.60	0.28%	0	\$0.00
INLANTA MORTGAGE, INC.	3	\$302,765.00	0.79%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$92,800.00	0.24%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$273,000.00	0.72%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$104,855.34	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$98,000.00	0.26%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	2	\$196,628.71	0.52%	0	\$0.00
KCB BANK A CORP	1	\$109,000.00	0.29%	0	\$0.00
KISH BANK	1	\$107,350.00	0.28%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$95,268.57	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$99,859.10	0.26%	0	\$0.00
M + T BANK, A CORPORATION	1	\$109,689.49	0.29%	0	\$0.00
M AND T BANK A CORP	1	\$99,069.16	0.26%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$92,150.00	0.24%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANKI	1	\$89,476.55	0.23%	0	\$0.00
MANN MORTGAGE, LLC	1	\$93,316.70	0.24%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,852.57	0.28%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,862.23	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,267.18	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$95,867.74	0.25%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$202,869.12	0.53%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$99,855.91	0.26%	0	\$0.00



	MORTGAGE 1 INC.	1	\$108,600.00	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$95,368.43	0.25%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,593.37	0.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$102,600.00	0.27%	0	\$0.00
	NETWORK FUNDING, LP	3	\$295,076.00	0.77%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$99,859.10	0.26%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$102,000.00	0.27%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,362.63	0.26%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$197,691.91	0.52%	0	\$0.00
	ORRSTOWN BANK	1	\$99,859.10	0.26%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$98,660.79	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$89,876.00	0.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$100,661.12	0.26%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$94,866.14	0.25%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$108,846.42	0.29%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,000.00	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$99,855.91	0.26%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$103,850.16	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$109,848.45	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$87,279.58	0.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$91,870.37	0.24%	0	\$0.00
	PREMIUM MORTGAGE CORP.	2	\$217,043.76	0.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$296,385.00	0.78%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,818.21	0.25%	0	\$0.00
		1	\$104,252.90	0.27%	0	\$0.00

REGENCY MORTGAGE CORPORATION					
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$104,000.00	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$106,949.10	0.28%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NY CORP	2	\$200,368.38	0.53%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$199,859.10	0.52%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$100,714.88	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$98,860.51	0.26%	0	\$0.00
RESMAC INC A CORPORATION	1	\$99,400.00	0.26%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$99,859.10	0.26%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$97,000.00	0.25%	0	\$0.00
RP FUNDING, INC.	1	\$94,400.00	0.25%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$103,500.00	0.27%	0	\$0.00
SC STATE FEDERAL CREDIT UNION	1	\$99,723.96	0.26%	0	\$0.00
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$101,025.95	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,500.00	0.27%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$103,600.00	0.27%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$97,875.00	0.26%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,625.00	0.24%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$95,855.41	0.25%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$94,269.94	0.25%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$109,845.01	0.29%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$90,125.65	0.24%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$179,100.00	0.47%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$94,263.98	0.25%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$90,250.00	0.24%	0	\$0.00
THE MORTGAGE FIRM INC, A CORPORATION	1	\$107,847.83	0.28%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$107,851.20	0.28%	0	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$92,021.45	0.24%	0	\$0.00
	TOWNE MORTGAGE, A LLC	1	\$109,845.02	0.29%	0	\$0.00
	TROY BANK AND TRUST	1	\$101,060.57	0.26%	0	\$0.00
	UNITED BANK INC. A WEST VIRGINIA CORP	1	\$99,859.10	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING , CORP, A MISSOURI CORPORATION	1	\$97,200.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$93,730.69	0.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,458.25	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$99,859.10	0.26%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$110,000.00	0.29%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$188,505.14	0.49%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$189,288.85	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$96,671.63	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$98,100.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A.	155	\$15,611,956.87	40.92%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$101,556.70	0.27%	0	\$0.00
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$87,876.01	0.23%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$292,687.02	0.77%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$103,856.71	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$85,619.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$202,645.31	0.59%	0	\$0.00
<b>Total</b>		<b>382</b>	<b>\$38,150,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSE4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$120,664.63	8.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$135,847.61	9.5%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$129,354.89	9.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$141,840.88	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$237,345.80	16.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$665,390.11	46.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,430,443.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSF1		1	\$168,777.45	0.09%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	1STBANCORP MORTGAGE, OHIO CORP	1	\$162,400.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$155,998.93	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	\$470,879.09	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$174,353.99	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$157,928.09	0.09%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$162,970.05	0.09%	0	\$0.00
	ACOPIA, LLC A CORP	2	\$321,221.88	0.18%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$154,786.44	0.09%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$175,000.00	0.1%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$161,391.98	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,750.00	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$162,450.00	0.09%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$171,016.58	0.1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$158,780.94	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,895.76	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$317,317.33	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$332,926.52	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIALSERVICES	1	\$159,784.47	0.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$157,517.28	0.09%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$331,079.49	0.18%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$171,145.46	0.1%	0	\$0.00
	AMERICAN BANK OF HUNTSVILLE	2	\$331,897.78	0.19%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$161,200.00	0.09%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$152,579.84	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$160,583.40	0.09%	0	\$0.00
	AMERICAN FINANCING	2	\$324,751.78	0.18%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$338,211.18	0.19%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$172,151.61	0.1%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,538.85	0.09%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$320,275.97	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$171,912.14	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$159,784.47	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$166,785.03	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,133.57	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	2	\$307,570.95	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$166,020.95	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$491,566.60	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	\$335,537.08	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,760.48	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$160,333.74	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$160,000.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$155,600.00	0.09%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$168,800.00	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,190.69	0.09%	0	\$0.00
	AMERICANWEST BANK, A	1	\$149,888.51	0.08%	0	\$0.00

WASHINGTON STATE CHARTERED BANK						
AMERIFIRST FINANCIAL INC.	2	\$316,524.56	0.18%	0	\$0.00	
AMERIS BANK	1	\$160,778.19	0.09%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$164,771.67	0.09%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,288.51	0.09%	0	\$0.00	
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$167,703.85	0.09%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$170,764.40	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$323,913.08	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$161,332.38	0.09%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	\$160,238.86	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	4	\$641,590.33	0.36%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	1	\$173,500.00	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$151,785.83	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$162,286.01	0.09%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE INC	1	\$159,769.47	0.09%	0	\$0.00	
BANCFIRST	2	\$316,746.84	0.18%	0	\$0.00	
BANK OF ENGLAND	1	\$169,760.48	0.09%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$173,260.95	0.1%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$161,182.62	0.09%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$324,546.95	0.18%	0	\$0.00	
BANK OF THE OZARKS	1	\$172,476.64	0.1%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,192.45	0.09%	0	\$0.00	
BANKPLUS	1	\$174,400.00	0.1%	0	\$0.00	
BANKPLUS A CORP	1	\$158,471.34	0.09%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,486,735.69	0.83%	0	\$0.00	
BELL STATE BANK AND TRUST A CORP	1	\$171,752.18	0.1%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$154,656.78	0.09%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$159,125.00	0.09%	0	\$0.00	

	BOFI FEDERAL BANK	2	\$323,168.03	0.18%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$151,790.58	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$481,309.89	0.27%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$325,790.30	0.18%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$155,942.97	0.09%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$509,771.30	0.28%	0	\$0.00
	CAPITAL CITY BANK	3	\$479,852.02	0.27%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$170,500.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$167,534.07	0.09%	0	\$0.00
	CBC NATIONAL BANK	1	\$164,767.51	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$498,410.82	0.28%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$159,202.96	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$671,446.11	0.38%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$159,370.05	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$174,758.90	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$163,519.28	0.09%	0	\$0.00
	COMMERCE MORTGAGE	1	\$165,694.51	0.09%	0	\$0.00
	CORNERSTONE BANK	1	\$159,394.55	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$317,571.64	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$169,011.18	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$161,267.30	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$171,677.77	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$151,804.34	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$164,138.44	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,851.08	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$167,491.18	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$168,492.54	0.09%	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$161,042.43	0.09%	0	\$0.00

	DBA HUNT MORTGAGE					
	DHI MORTGAGE COMPANY, LTD.	16	\$2,604,356.76	1.45%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$336,090.71	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$329,973.26	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$322,920.21	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$153,588.11	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$151,525.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$156,788.51	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$164,128.61	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,038.18	0.09%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEZAS CORPORATION	1	\$163,768.92	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$157,632.52	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$626,841.24	0.35%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$478,917.89	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$653,060.16	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$320,062.31	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$1,338,744.79	0.75%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,597.61	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$170,904.21	0.1%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$152,699.33	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$3,239,724.38	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	3	\$475,269.40	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,282,969.12	0.72%	0	\$0.00
	FIDELITY BANK	1	\$150,832.36	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$157,250.00	0.09%	0	\$0.00



FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,763.70	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$171,768.31	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$153,117.65	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$313,577.25	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$164,777.74	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$310,990.65	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$151,082.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$339,162.26	0.19%	0	\$0.00
FIRST CHOISE LOAN SERVICES INC A CORPORATION	1	\$154,400.00	0.09%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORP	1	\$167,260.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$156,975.19	0.09%	0	\$0.00
FIRST FEDEARL BANK, FSB	1	\$162,265.87	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORP	1	\$162,265.86	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.09%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,502.00	0.09%	0	\$0.00
FIRST MONTANA BANK INC A CORPORATION	1	\$157,008.38	0.09%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$169,255.78	0.09%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$168,529.15	0.09%	0	\$0.00
FOUNDATION ONE BANK	1	\$158,181.77	0.09%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$159,395.79	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$330,184.03	0.18%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$478,820.50	0.27%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	\$161,382.33	0.09%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$169,954.34	0.09%	0	\$0.00

GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$167,034.70	0.09%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$155,120.09	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$163,875.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$158,400.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$156,453.34	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$173,600.00	0.1%	0	\$0.00
GOODMORTGAGE.COM	1	\$165,760.82	0.09%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$163,774.05	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$483,339.36	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	2	\$323,659.37	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,774.56	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$150,012.04	0.08%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	\$482,683.16	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$323,053.75	0.18%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,913.08	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$157,952.14	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,434.55	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$154,781.60	0.09%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$156,750.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$153,283.71	0.09%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$322,868.58	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$158,150.00	0.09%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$174,747.68	0.1%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$150,542.31	0.08%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$152,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$499,873.20	0.28%	0	\$0.00

HOMESERVICES LENDING, LLC DA EDINA REALTY MORTGAGE, A LLC	1	\$173,125.19	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	2	\$314,803.54	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$174,148.72	0.1%	0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$161,786.67	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$328,062.01	0.18%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$153,992.60	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$299,555.24	0.17%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$171,763.03	0.1%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$163,623.10	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$158,990.36	0.09%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.DBA RESIDENCE LENDING	1	\$172,583.90	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$336,964.42	0.19%	0	\$0.00
INLAND BANK + TRUST, A CORP	2	\$336,526.81	0.19%	0	\$0.00
INLANTA MORTGAGE, INC.	6	\$984,688.51	0.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$152,789.20	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$174,320.04	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	\$155,799.19	0.09%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$157,796.62	0.09%	0	\$0.00
JFK FINANCIAL INC.	1	\$174,753.42	0.1%	0	\$0.00
JMAC LENDING, INC.	1	\$174,753.42	0.1%	0	\$0.00
JOHN ADAMS MORTGAGE CO A MI CORP	2	\$325,455.06	0.18%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$154,431.82	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$166,964.42	0.09%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$174,525.05	0.1%	0	\$0.00
KARPE MORTGAGE, INC., DBA SAN JOAQUIN VALLEY MORTGAGE	1	\$153,213.62	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	2	\$328,147.45	0.18%	0	\$0.00

LEADERONE FINANCIAL CORPORATION	1	\$163,139.73	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$331,773.50	0.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$314,600.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,888.56	0.18%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$334,183.69	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,300.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$171,757.65	0.1%	0	\$0.00
M + T BANK	2	\$324,537.10	0.18%	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$166,510.39	0.09%	0	\$0.00
MAIN STREET BANK	1	\$153,000.00	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,780.20	0.09%	0	\$0.00
MAINSTREET MORTGAGE INC	1	\$156,700.11	0.09%	0	\$0.00
MANN MORTGAGE, LLC	1	\$151,780.99	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$159,779.56	0.09%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$166,015.75	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$155,629.41	0.09%	0	\$0.00
MCCUE MORTGAGE COMPANY	1	\$150,700.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$169,100.00	0.09%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$154,800.47	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$162,948.96	0.09%	0	\$0.00
MERIDIAN BANK	1	\$158,780.94	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$312,757.65	0.17%	0	\$0.00
MERIDIAN BANK A PENNSYLVANNIE CHARTERED BANK	1	\$165,816.04	0.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,804.34	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	2	\$320,757.47	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$165,775.72	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC. A	2	\$303,776.18	0.17%	0	\$0.00

	MICHIGAN CORP					
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	\$326,220.24	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OH CORP	1	\$161,292.11	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$172,362.20	0.1%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$164,782.72	0.09%	0	\$0.00
	MONARCH BANK	2	\$332,930.61	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$167,783.75	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$173,200.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$159,774.56	0.09%	0	\$0.00
	MORTGAGE 1 INC.	1	\$150,206.39	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	3	\$494,855.56	0.28%	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP	1	\$170,979.62	0.1%	0	\$0.00
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	\$151,005.37	0.08%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$166,400.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	\$159,794.04	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$157,078.22	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$151,785.83	0.08%	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$159,775.57	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$152,793.90	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GEDNERAL PARTNERSHIP	1	\$161,405.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$165,931.18	0.09%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$171,000.00	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$161,776.81	0.09%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$495,681.06	0.28%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$171,000.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME	1	\$154,500.00	0.09%	0	\$0.00

	LOANS					
	MORTGAGE SERVICES III, LLC	5	\$852,810.04	0.48%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$160,318.68	0.09%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$154,850.00	0.09%	0	\$0.00
	MUCHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$160,170.84	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$150,100.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$473,870.00	0.26%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$160,982.86	0.09%	0	\$0.00
	NETWORK FUNDING, LP	4	\$675,019.70	0.38%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$153,783.02	0.09%	0	\$0.00
	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$151,790.58	0.08%	0	\$0.00
	NFM, INC.	1	\$163,574.33	0.09%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,791.09	0.09%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$161,600.00	0.09%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,343.64	0.09%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$167,763.29	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$163,174.88	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$327,394.40	0.18%	0	\$0.00
	NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$156,529.14	0.09%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,371.93	0.81%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$152,784.43	0.09%	0	\$0.00
	OAK MORTGAGE GROUP, INC	2	\$337,972.32	0.19%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$480,926.65	0.27%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$324,652.10	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$154,781.60	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,769.66	0.1%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$317,267.10	0.18%	0	\$0.00

	PARAGON HOME LOANS INC.	1	\$154,924.47	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$331,750.00	0.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$327,443.55	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$165,760.82	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$328,721.33	0.18%	0	\$0.00
	PATRIOT BANK	1	\$171,763.03	0.1%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$170,564.69	0.1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$169,255.78	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$155,250.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$172,452.72	0.1%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,757.65	0.1%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$160,000.00	0.09%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$317,717.52	0.18%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$161,287.33	0.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	\$167,000.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$304,729.58	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$165,266.80	0.09%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$159,612.96	0.09%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$172,656.38	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$157,098.33	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$159,774.56	0.09%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$162,964.86	0.09%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$158,825.28	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$487,141.70	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$472,753.11	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,311,424.28	0.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$983,479.45	0.55%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$159,489.69	0.09%	0	\$0.00

	PROSPERITY BANK	1	\$168,560.00	0.09%	0	\$0.00
	PULASKI BANK	2	\$328,977.14	0.18%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$150,796.73	0.08%	0	\$0.00
	R P FUNDING, INC	1	\$170,000.00	0.09%	0	\$0.00
	R P FUNDING, INC.	1	\$153,900.00	0.09%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	2	\$319,945.55	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$164,000.00	0.09%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$174,758.90	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$661,521.84	0.37%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$319,069.63	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,272.44	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$1,133,263.66	0.63%	0	\$0.00
	RESMAC, INC. A CORP	1	\$171,000.00	0.1%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$315,423.94	0.18%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$161,776.81	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,000.00	0.1%	0	\$0.00
	RP FUNDING, INC.	2	\$333,425.59	0.19%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$160,338.58	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$164,000.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	2	\$336,129.78	0.19%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CA CORP	1	\$168,912.48	0.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$173,355.40	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$166,015.75	0.09%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$169,765.78	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$818,291.55	0.46%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$162,675.56	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$309,438.38	0.17%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$174,753.42	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$150,846.53	0.08%	0	\$0.00
		1	\$153,388.38	0.09%	0	\$0.00



SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION					
SIoux FALLS FEDERAL CREDIT UNION	1	\$160,143.93	0.09%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$151,785.83	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,791.47	0.09%	0	\$0.00
SOUTHWEST BANK	1	\$162,615.36	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$157,972.48	0.09%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$156,750.00	0.09%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	3	\$487,926.49	0.27%	0	\$0.00
SUBURBAN MORTGAGE, INC.	3	\$489,890.66	0.27%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$161,562.77	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$161,277.49	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$156,059.69	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$157,047.58	0.09%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$485,100.21	0.27%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,000.00	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$320,584.56	0.18%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$157,772.35	0.09%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$151,785.83	0.08%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$158,825.69	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FSB	1	\$164,567.80	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$490,800.00	0.27%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$161,277.49	0.09%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$151,795.25	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$154,375.00	0.09%	0	\$0.00
	1	\$159,000.00	0.09%	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CA CORP					
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$321,824.82	0.18%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$156,512.00	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	2	\$311,383.56	0.17%	0	\$0.00
	TOWNE BANK	1	\$161,100.00	0.09%	0	\$0.00
	TOWNE BANK MORTGAE, A CORP	1	\$153,000.00	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$160,830.12	0.09%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$165,277.07	0.09%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$312,148.98	0.17%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,785.83	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$160,213.00	0.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$323,003.29	0.18%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORP	1	\$152,106.64	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$326,563.60	0.18%	0	\$0.00
	USA DIRECT FUNDING NMLS 3240	1	\$170,548.79	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,651.96	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	0.09%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$154,786.44	0.09%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$168,861.74	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$166,031.08	0.09%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$670,421.31	0.37%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$150,251.35	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$173,136.14	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.08%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$154,986.17	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$151,785.83	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	469	\$75,921,771.77	42.41%	0	\$0.00
	WESTBURY BANK A CORP	1	\$164,113.20	0.09%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$322,169.24	0.18%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORP	1	\$165,521.64	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$171,838.50	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$157,278.09	0.09%	0	\$0.00
		1	\$163,788.89	0.09%	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORP					
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$317,064.42	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$164,554.67	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$349,212.53	0.2%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$151,200.00	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$155,480.62	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$637,624.78	0.36%	0	\$0.00
	WYOMING COMMUNITY BANK A WYOMING CHARTERED BANK	1	\$167,907.73	-0.01%	0	\$0.00
<b>Total</b>		<b>1,105</b>	<b>\$179,034,090.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSG9	1ST PRIORITY MORTGAGE, INC.	3	\$161,867.56	0.84%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$71,898.55	0.37%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$78,291.99	0.41%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$70,000.00	0.36%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$60,000.00	0.31%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$74,889.50	0.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$80,637.35	0.42%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$102,432.49	0.53%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,780.37	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$60,914.04	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$56,700.00	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA UNITED LENDING	1	\$74,891.94	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$147,658.47	0.77%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$65,507.57	0.34%	0	\$0.00
	BANCFIRST	2	\$124,615.32	0.65%	0	\$0.00
	BANK INDEPENDENT	1	\$56,000.00	0.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$78,264.57	0.41%	0	\$0.00
	BANK OF ENGLAND, A CORP	1	\$66,000.00	0.34%	0	\$0.00
	BANK OF THE OZARKS	1	\$60,000.00	0.31%	0	\$0.00
		1	\$69,349.94	0.36%	0	\$0.00

CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.44%	0	\$0.00
CENTENNIAL BANK	1	\$50,000.00	0.26%	0	\$0.00
CENTRAL BANK + TRUST CO., KENTUCKY CORP	1	\$75,600.00	0.39%	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$82,880.42	0.43%	0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$72,678.00	0.38%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$77,817.64	0.4%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$64,500.00	0.33%	0	\$0.00
COMMONFUND MORTGAGE CORP. A CORP	1	\$45,932.23	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$39,942.36	0.21%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$69,899.14	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$79,090.88	0.41%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$126,489.53	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	6	\$398,440.44	2.06%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$60,666.30	0.31%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$64,511.00	0.33%	0	\$0.00
EMBRACE HOME LOANS INC	2	\$115,492.17	0.6%	0	\$0.00
EMBRACE HOME LOANS, INC.	2	\$125,742.57	0.65%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	\$151,788.11	0.79%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$82,283.90	0.43%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,000.00	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$321,158.15	1.66%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,899.14	0.36%	0	\$0.00
FIRST BANK	1	\$58,415.71	0.3%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$74,290.38	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$70,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK	1	\$71,796.40	0.37%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$74,889.51	0.39%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$69,901.37	0.36%	0	\$0.00
GLACIER BANK A CORP	1	\$69,899.14	0.36%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$71,524.08	0.37%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$56,322.30	0.29%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$81,000.00	0.42%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$83,881.64	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$65,876.88	0.34%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$84,877.53	0.44%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$79,090.88	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$151,023.24	0.78%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$45,836.76	0.24%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$61,814.71	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$65,509.62	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$71,056.97	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$71,873.08	0.37%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$149,538.99	0.77%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$44,435.88	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$45,000.00	0.23%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$56,000.00	0.29%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$74,615.53	0.39%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$79,200.00	0.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	\$65,807.15	0.34%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$83,130.05	0.43%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$56,618.31	0.29%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$81,700.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$59,351.00	0.31%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$163,992.00	0.85%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$53,000.00	0.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,974.14	0.28%	0	\$0.00
KISH BANK	1	\$74,944.25	0.39%	0	\$0.00
LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	\$67,604.19	0.35%	0	\$0.00
MANN MORTGAGE, LLC	1	\$80,766.19	0.42%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$81,881.85	0.42%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE,	1	\$49,200.00	0.25%	0	\$0.00
MONROE BANK AND TRUST	1	\$77,467.68	0.4%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$81,887.02	0.42%	0	\$0.00
MORTGAGE 1 INC.	1	\$54,924.22	0.28%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	\$57,918.28	0.3%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$81,600.00	0.42%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$75,050.00	0.39%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$54,922.50	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$61,411.39	0.32%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$69,901.38	0.36%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$61,908.66	0.32%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$84,028.76	0.44%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$65,000.00	0.34%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$194,825.11	1.01%	0	\$0.00
OAKSTAR BANK	1	\$74,891.94	0.39%	0	\$0.00
ORRSTOWN BANK BANK	1	\$60,714.33	0.31%	0	\$0.00
PACOR MORTGAGE CORP	1	\$74,550.00	0.39%	0	\$0.00

	PARAGON HOME LOANS INC	1	\$78,185.00	0.41%	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$73,600.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$65,407.70	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,576.91	0.39%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$59,913.55	0.31%	0	\$0.00
	PHH HOME LOANS, LLC, A LLC	1	\$50,926.52	0.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$50,000.00	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$62,957.11	0.33%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$80,888.40	0.42%	0	\$0.00
	PREMIER HOME MORTGAGE, INC. A CORP	1	\$28,310.05	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP.	4	\$253,992.79	1.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$222,303.86	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,917.34	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$59,915.45	0.31%	0	\$0.00
	PULASKI BANK	1	\$56,919.68	0.29%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$81,027.67	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$131,700.00	0.68%	0	\$0.00
	SEACOAST NATIONAL BANK	2	\$119,833.11	0.62%	0	\$0.00
	SPIRITBANK	1	\$59,834.38	0.31%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,590.00	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,500.00	0.41%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$83,884.27	0.43%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OHIO CORPORATION	1	\$58,532.41	0.3%	0	\$0.00
	THE DART BANK, MICHIGAN BANKING CORPORATION	1	\$44,437.30	0.23%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOC	1	\$74,891.94	0.39%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$65,000.00	0.34%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORP	1	\$80,665.00	0.42%	0	\$0.00
	THE NORTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$81,782.00	0.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$80,000.00	0.41%	0	\$0.00
	TRUPOINT BANK	1	\$82,885.64	0.43%	0	\$0.00

	UNION BANK OF MENA, A CORPORATION	1	\$55,721.38	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	1	\$79,887.28	0.41%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$79,090.88	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$158,882.89	0.82%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$47,730.87	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$70,011.21	0.36%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$44,936.60	0.23%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$69,899.14	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$56,900.00	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A.	110	\$7,724,483.01	40.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$79,920.00	0.41%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$40,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,835.47	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$160,962.47	0.9%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$19,295,791.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSH7	1ST MARINER BANK A BANKING CORPORATION	1	\$143,711.73	0.08%	0	\$0.00
	AAKO INC.	1	\$130,230.33	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$117,841.04	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORP.	1	\$119,838.36	0.06%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK	1	\$128,077.25	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$123,320.86	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$274,404.48	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$119,830.92	0.06%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,719.75	0.07%	0	\$0.00
	ACOPIA, LLC	3	\$406,739.84	0.21%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$127,300.00	0.07%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$150,000.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$131,600.00	0.07%	0	\$0.00
	AFFILIATED BANK	2	\$262,841.71	0.14%	0	\$0.00



	ALCOVA MORTGAGE LLC	1	\$130,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$139,802.74	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$283,988.92	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$129,413.27	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$117,042.52	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$120,483.77	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,837.07	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$112,844.32	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$149,331.67	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$139,790.14	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$253,654.36	0.13%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$272,650.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$149,418.85	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$114,834.30	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	2	\$291,200.00	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$141,404.91	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$144,000.00	0.08%	0	\$0.00
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$142,294.68	0.07%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$147,150.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$121,332.60	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$112,345.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$115,840.18	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$120,950.48	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$143,797.10	0.08%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	3	\$418,630.54	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$146,597.74	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$142,208.18	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$285,122.92	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$133,650.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$125,822.46	0.07%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$121,228.95	0.06%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$245,325.99	0.13%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$119,830.92	0.06%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$140,106.08	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$143,094.92	0.07%	0	\$0.00
AMERICANWEST BANK A WA STATE CHARTERED BANK	1	\$149,788.66	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC.	4	\$540,652.26	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$260,900.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	2	\$247,518.79	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$296,952.26	0.16%	0	\$0.00
AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$110,597.64	0.06%	0	\$0.00
AMERIS BANK	1	\$147,796.09	0.08%	0	\$0.00
AMERIS BANK A CORP	2	\$255,643.67	0.13%	0	\$0.00
AMERIS BANK, A CORP	1	\$111,845.69	0.06%	0	\$0.00
AMERIS BANK, A CORPORATION	2	\$284,003.65	0.15%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$132,810.85	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	\$121,600.00	0.06%	0	\$0.00
	4	\$541,703.32	0.28%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$132,713.50	0.07%	0	\$0.00
ARLINGTON BANK (THE)	1	\$139,114.92	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$119,900.00	0.06%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM A CORPORATION	1	\$144,180.53	0.08%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$145,054.87	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$110,223.00	0.06%	0	\$0.00
ASSURED MORTGAGE INC.	1	\$142,603.26	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,732.59	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,333.64	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$290,795.41	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,977.59	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$146,594.24	0.08%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$142,000.00	0.07%	0	\$0.00
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$118,836.05	0.06%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	1	\$150,000.00	0.08%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$139,650.00	0.07%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$110,347.76	0.06%	0	\$0.00
BANCFIRST	3	\$366,672.75	0.19%	0	\$0.00
BANK INDEPENDENT	1	\$146,000.00	0.08%	0	\$0.00
BANK OF ENGLAND	3	\$426,506.18	0.22%	0	\$0.00
BANK OF ENGLAND, A CORP	3	\$379,226.30	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$289,105.50	0.15%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$142,998.23	0.07%	0	\$0.00
BANK OF THE OZARKS	3	\$380,885.61	0.2%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$247,349.42	0.13%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	3	\$382,407.92	0.2%	0	\$0.00
BAY BANK, FSB	1	\$119,099.70	0.06%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,519.93	0.07%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$114,837.96	0.06%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$119,200.00	0.06%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$110,989.85	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$289,541.44	0.15%	0	\$0.00
BOFI FEDERAL BANK	3	\$390,448.64	0.2%	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$134,150.00	0.07%	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$388,514.13	0.2%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$141,100.91	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$114,000.00	0.06%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$146,400.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$147,150.00	0.08%	0	\$0.00
BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$127,654.52	0.07%	0	\$0.00
CAMBRIDGE MORTGAGE INC, A TENNESSEE CORPORATION	1	\$126,225.85	0.07%	0	\$0.00
CAPITAL CENTER, LLC	3	\$395,806.12	0.21%	0	\$0.00
CAPITAL CENTER, LLC A LLC	1	\$132,050.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$144,613.74	0.08%	0	\$0.00
CAPITAL CITY BANK	3	\$401,848.48	0.21%	0	\$0.00
CAPSTAR LENDING LLC	1	\$113,839.38	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$141,397.69	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$149,284.59	0.08%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$405,607.25	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$288,103.48	0.15%	0	\$0.00
CBM MORTGAGE, LLC	1	\$139,307.80	0.07%	0	\$0.00
CENDERA FUNDING INC	1	\$135,000.00	0.07%	0	\$0.00
CENTENNIAL BANK A CORP	1	\$122,400.00	0.06%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$115,084.35	0.06%	0	\$0.00

	CHARTERWEST NATIONAL BANK, A CORP	1	\$127,719.78	0.07%	0	\$0.00
	CHOICE BANK	1	\$115,200.00	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$382,827.39	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$139,798.29	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,797.94	0.08%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$122,231.37	0.06%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$138,978.90	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORP	1	\$122,312.00	0.06%	0	\$0.00
	COMMUNITY & SOUTHERN BANK STATE CHARTERED BANK	1	\$114,830.58	0.06%	0	\$0.00
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	\$144,287.12	0.08%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$119,834.67	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC AN IL CORP	1	\$123,000.00	0.06%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$133,765.46	0.07%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$132,812.60	0.07%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$125,576.75	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$259,054.84	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,750.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$237,080.22	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$147,942.70	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$299,793.34	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$133,600.00	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$129,468.12	0.07%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$506,306.22	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$131,407.12	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$267,944.91	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	24	\$3,169,861.20	1.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$132,812.60	0.07%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,797.94	0.08%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$114,142.52	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$121,236.47	0.06%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$146,198.30	0.08%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$141,005.46	0.07%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$129,820.89	0.07%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$134,804.78	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$149,595.15	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$129,820.89	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$127,619.93	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$139,802.74	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$298,254.18	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	6	\$803,630.99	0.42%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$145,399.41	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEX CORP	1	\$128,369.67	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$531,752.61	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	3	\$434,029.73	0.23%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	4	\$509,248.49	0.27%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$280,612.86	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$148,455.98	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$130,815.42	0.07%	0	\$0.00
F AND M BANK	1	\$133,915.25	0.07%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$125,000.00	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$561,081.10	0.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	27	\$3,518,958.85	1.84%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL	1	\$140,968.49	0.07%	0	\$0.00

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$242,415.88	0.13%	0	\$0.00	
FARMERS BANK A VIRGINIA STATE BANK	1	\$149,788.65	0.08%	0	\$0.00	
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,047.93	0.07%	0	\$0.00	
FIDELITY BANK, A SAVINGS BANK	1	\$142,400.00	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$110,650.74	0.06%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$125,790.32	0.07%	0	\$0.00	
FIRST BANK	1	\$132,816.76	0.07%	0	\$0.00	
FIRST BANK OF MANHATTAN	1	\$120,483.77	0.06%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$115,200.00	0.06%	0	\$0.00	
FIRST CHOICE BANK	1	\$147,250.00	0.08%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP	1	\$149,457.00	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$146,652.19	0.08%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$255,227.54	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$128,000.00	0.07%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$112,000.00	0.06%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$120,480.00	0.06%	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC.	2	\$236,998.03	0.12%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$247,000.00	0.13%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$114,771.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK	2	\$276,064.82	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$125,200.00	0.07%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$123,234.98	0.06%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	
FIRST NATIONAL BANK	1	\$140,000.00	0.07%	0	\$0.00	

FIRST NATIONAL BANK OF GRANBURY	1	\$144,695.83	0.08%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$110,240.93	0.06%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$125,000.00	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$140,696.70	0.07%	0	\$0.00
FIRST UNITED BANK	1	\$123,500.00	0.06%	0	\$0.00
FNB OF CENTRAL AL	1	\$129,309.21	0.07%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY	1	\$145,154.21	0.08%	0	\$0.00
FORTUNE FINANCIAL CORPORATION A CORPORATION	1	\$115,200.00	0.06%	0	\$0.00
FOUNDATION ONE BANK	1	\$116,211.03	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$149,788.65	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$268,525.11	0.14%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$139,782.11	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,658.92	0.07%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$128,077.25	0.07%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$258,435.19	0.14%	0	\$0.00
GLOBAL CREDIT UNION	1	\$128,203.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$125,830.27	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$268,958.24	0.14%	0	\$0.00
GOODMORTGAGE.COM	1	\$112,500.00	0.06%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$118,386.67	0.06%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$149,793.34	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$141,897.69	0.07%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$111,834.99	0.06%	0	\$0.00
GUARANTY BANK + TRUST, NA	1	\$139,277.73	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$266,632.13	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	4	\$515,546.42	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$144,788.44	0.08%	0	\$0.00



GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$249,509.26	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$260,649.07	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	\$230,451.54	0.12%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$267,593.86	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$121,238.94	0.06%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,100.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$120,000.00	0.06%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$134,214.83	0.07%	0	\$0.00
HANA FINANCIAL, INC A CA CORP	1	\$129,816.84	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$250,371.97	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$134,714.14	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,100.00	0.08%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	2	\$220,841.77	0.12%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$138,304.85	0.07%	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$149,150.00	0.08%	0	\$0.00
HOMESALE MORTGAGE, LLC	2	\$252,347.83	0.13%	0	\$0.00
HOMESALE MORTGAGE, LLC A LLC	1	\$136,705.00	0.07%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$132,900.50	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	5	\$624,905.80	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$258,293.79	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORP	1	\$113,104.19	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$110,087.58	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$111,838.62	0.06%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$132,217.58	0.07%	0	\$0.00
	1	\$139,811.42	0.07%	0	\$0.00

	HOMESTAR FINANCIAL CORP A CORPORATION					
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$145,164.19	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$138,799.72	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$265,161.33	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$114,473.21	0.06%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORP	2	\$261,240.60	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION CORPORATION	1	\$147,786.76	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORP	1	\$127,801.24	0.07%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$147,726.78	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,000.00	0.07%	0	\$0.00
	HOWARD BANK	1	\$149,797.94	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$111,849.13	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$126,825.00	0.07%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$529,293.22	0.28%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORP	1	\$144,180.52	0.08%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$280,104.78	0.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$146,198.30	0.08%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$289,115.98	0.15%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	\$119,834.67	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$149,788.65	0.08%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$696,766.25	0.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP	1	\$131,822.19	0.07%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$146,043.93	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$139,811.42	0.07%	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$114,364.21	0.06%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$147,047.13	0.08%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$132,812.60	0.07%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$113,590.59	0.06%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,223.10	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,028.88	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$139,807.11	0.07%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$122,000.00	0.06%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$146,792.87	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$111,565.97	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$132,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,818.15	0.07%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$147,900.50	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$123,333.64	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$140,600.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$141,300.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$150,000.00	0.08%	0	\$0.00
M + T BANK	1	\$120,621.71	0.06%	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$119,830.92	0.06%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$124,032.70	0.06%	0	\$0.00
MAIN STREET BANKA MI CHARTERED BANK	1	\$131,572.53	0.07%	0	\$0.00
MANN MORTGAGE, LLC	1	\$118,582.68	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$123,800.32	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$114,584.67	0.06%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LLC	1	\$146,577.29	0.08%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC	2	\$264,999.95	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$149,788.65	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP. A CO CORP	1	\$117,962.25	0.06%	0	\$0.00
MERCHANTS BANK	1	\$134,007.51	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$120,230.36	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$116,938.67	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$139,811.42	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	2	\$252,531.49	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$121,431.58	0.06%	0	\$0.00
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$143,801.61	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,000.00	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$130,919.38	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	\$235,880.22	0.12%	0	\$0.00
MIDSTATE MORTGAGE CO LLC A GEORGIA LLC (CFL # 16777)	1	\$111,945.56	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$143,500.00	0.07%	0	\$0.00
MONROE BANK AND TRUST	2	\$254,640.70	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$148,295.40	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$134,200.00	0.07%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$260,822.68	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$119,827.10	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$116,800.00	0.06%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORP	1	\$133,950.00	0.07%	0	\$0.00
MORTGAGE 1 INC.	1	\$119,064.40	0.06%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$127,200.00	0.07%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$123,333.64	0.06%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$127,120.63	0.07%	0	\$0.00
MORTGAGE AMERICA, INC. A	2	\$283,236.46	0.15%	0	\$0.00

	MORTGAGE BANKER					
	MORTGAGE AMERICA, INC. A MORTGAGE BROKER	1	\$139,189.56	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$284,611.53	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OR LLC	1	\$131,572.53	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$144,500.00	0.08%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$118,479.36	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$111,000.27	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$689,468.03	0.36%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	\$115,592.76	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIV OF GLACIER BANK	1	\$123,829.16	0.06%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$128,258.97	0.07%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$265,641.68	0.14%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$145,154.21	0.08%	0	\$0.00
	NETWORK FUNDING, LP	2	\$232,888.70	0.12%	0	\$0.00
	NFM, INC.	1	\$134,809.78	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$142,208.80	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE), DBA CONCORD MORTGAGE GROUP	1	\$131,863.94	0.07%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$279,748.44	0.15%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$119,668.75	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$283,658.58	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$230,931.39	0.12%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	\$367,785.74	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$251,150.02	0.13%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$121,432.47	0.06%	0	\$0.00
		2	\$269,423.63	0.14%	0	\$0.00

	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$136,602.53	0.07%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$386,557.02	0.2%	0	\$0.00
	NTFN INC DBA PRERIER NATIONWIDE LENDING	1	\$138,030.55	0.07%	0	\$0.00
	NTFN INC. A PREMIER NATIONWIDE LENDING	1	\$149,788.66	0.08%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,093,596.93	0.57%	0	\$0.00
	NTFN INC. PREMIER NATIONWIDE LENDING	1	\$119,700.00	0.06%	0	\$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	2	\$262,658.41	0.14%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$117,054.51	0.06%	0	\$0.00
	OLD LINE BANK	1	\$143,400.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,807.11	0.07%	0	\$0.00
	ON Q FINANCIAL INC.	6	\$734,857.69	0.38%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	\$266,821.90	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$119,771.00	0.06%	0	\$0.00
	ORRSTOWN BANK, BANK	1	\$128,069.29	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$126,635.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP, A CORP	1	\$120,800.00	0.06%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$133,815.38	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$267,038.46	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$140,000.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$135,816.80	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$139,303.44	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$129,816.83	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$250,154.87	0.13%	0	\$0.00

PEOPLES BANK A KANSAS CORPORATION	1	\$115,657.65	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$126,695.91	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$113,240.22	0.06%	0	\$0.00
PHH HOME LOANS, LLC	2	\$242,150.54	0.13%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$127,871.51	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$398,267.66	0.21%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$286,371.47	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$142,299.21	0.07%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$148,035.76	0.08%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	1	\$141,608.98	0.07%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	\$131,015.14	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$134,814.00	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$139,461.89	0.07%	0	\$0.00
PREMIUM MORTGAGE CORP	1	\$113,361.43	0.06%	0	\$0.00
PREMIUM MORTGAGE CORP.	5	\$670,621.49	0.35%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$115,500.00	0.06%	0	\$0.00
PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAN MORTGAGE SERVICES	1	\$122,822.77	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$241,837.29	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,504.13	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$2,388,307.68	1.25%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$927,142.48	0.48%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$114,801.62	0.06%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,726.71	0.08%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$111,834.99	0.06%	0	\$0.00
PROSPERITY BANK	2	\$289,582.16	0.15%	0	\$0.00
PULASKI BANK	1	\$145,054.87	0.08%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$529,724.05	0.28%	0	\$0.00

PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$127,823.65	0.07%	0	\$0.00
RCB BANK, A CORP	2	\$229,745.18	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$119,000.00	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$253,823.97	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$135,816.80	0.07%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$510,360.49	0.27%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$143,792.52	0.08%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$134,809.78	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,081.98	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$430,857.11	0.23%	0	\$0.00
RESMAC, INC.	3	\$399,909.05	0.21%	0	\$0.00
RESMAC, INC., A CORP	2	\$260,023.21	0.14%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
RH FUNDING CO., A NEW YORK CORP	1	\$137,750.00	0.07%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$148,579.01	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$239,245.00	0.12%	0	\$0.00
RP FUNDING, INC.	2	\$269,423.65	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	\$117,637.70	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$111,200.00	0.06%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	2	\$261,418.85	0.14%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$117,338.11	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$652,700.00	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$142,500.00	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$135,812.63	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$136,203.47	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$137,085.87	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$137,369.75	0.07%	0	\$0.00
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$119,830.92	0.06%	0	\$0.00



SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$133,000.00	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$139,607.39	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$245,992.90	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$142,011.91	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$129,820.90	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$141,379.91	0.07%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$112,141.77	0.06%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$144,675.39	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$139,798.28	0.07%	0	\$0.00
SPIRITBANK	1	\$147,796.09	0.08%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$144,804.69	0.08%	0	\$0.00
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,251.29	0.06%	0	\$0.00
STATEWIDE MORTGAGE LLC A LLC	1	\$133,000.00	0.07%	0	\$0.00
STEARNS BANK. N.A.A NATIONAL BANKING ASSOCIATION	1	\$110,515.54	0.06%	0	\$0.00
STIFEL BANK AND TRUST	1	\$129,250.22	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,481.18	0.07%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	\$145,794.29	0.08%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$254,541.24	0.13%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$116,838.81	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$149,783.88	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$135,724.16	0.07%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$389,515.43	0.2%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$120,430.07	0.06%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$135,000.00	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,902.84	0.07%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$262,014.51	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$133,461.69	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,343.63	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$263,637.41	0.14%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$142,208.80	0.07%	0	\$0.00
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$123,825.28	0.06%	0	\$0.00
THE DART BANK	2	\$252,584.85	0.13%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORP	1	\$123,030.26	0.06%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$132,541.30	0.07%	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$111,667.87	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK	2	\$280,862.30	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$281,804.37	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$133,600.00	0.07%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$147,786.76	0.08%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$285,151.32	0.15%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$226,200.00	0.12%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$114,235.17	0.06%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	2	\$246,085.92	0.13%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	1	\$136,611.53	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$139,324.02	0.07%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$240,670.80	0.13%	0	\$0.00
TOWNE BANK MORTGAGE, A CORP	1	\$142,807.37	0.07%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$141,999.64	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$125,826.41	0.07%	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$379,150.05	0.2%	0	\$0.00

UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$149,793.34	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,413.84	0.07%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$113,287.11	0.06%	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,445.63	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$245,816.69	0.13%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$497,114.17	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$263,548.31	0.14%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$119,339.03	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$112,648.06	0.06%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD	1	\$119,000.00	0.06%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	2	\$257,270.06	0.13%	0	\$0.00
WALLICK + VOLK, INC.	9	\$1,207,426.96	0.63%	0	\$0.00
WALLICK AND VOLK INC	1	\$134,370.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$385,138.75	0.2%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORP	2	\$245,661.08	0.13%	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORP	2	\$266,040.00	0.14%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$145,599.12	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$148,290.76	0.08%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$400,109.18	0.21%	0	\$0.00
WELLS FARGO BANK, N.A.	640	\$84,679,264.73	44.23%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$120,958.12	0.06%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$247,408.04	0.13%	0	\$0.00
WESTSTAR MORTGAGE, INC.	10	\$1,334,334.88	0.7%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,073.31	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,838.80	0.06%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$142,303.67	0.07%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$275,518.16	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$633,258.47	0.27%	0	\$0.00
<b>Total</b>		<b>1,453</b>	<b>\$191,432,251.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSJ3	ALERUS MORTGAGE	1	\$175,000.00	0.73%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$174,742.19	0.72%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$161,761.34	0.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,742.19	0.72%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,750.00	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$330,322.64	1.37%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$167,940.00	0.7%	0	\$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$174,400.00	0.72%	0	\$0.00
	AXIOM FINANCIAL, LLC, LLC	1	\$152,950.00	0.63%	0	\$0.00
	BANK INDEPENDENT	1	\$159,759.02	0.66%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$311,700.00	1.29%	0	\$0.00
	BBMC MORTGAGE, LLC AN LLC	1	\$161,761.34	0.67%	0	\$0.00
	BOFI FEDERAL BANK	2	\$332,343.37	1.38%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$331,450.00	1.37%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$169,800.00	0.7%	0	\$0.00
	CAPITAL CENTER, LLC, A LLC	1	\$170,000.00	0.7%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$159,764.28	0.66%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$167,752.50	0.69%	0	\$0.00
	CMC FUNDING, INC.	1	\$169,749.56	0.7%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$155,906.97	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	10	\$1,656,368.96	6.86%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$174,601.04	0.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$835,460.60	3.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$160,147.71	0.66%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,550.00	0.67%	0	\$0.00
FEDERATED MORTGAGE CORP.	1	\$174,736.43	0.72%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$173,372.21	0.72%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$173,916.00	0.72%	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,250.00	0.69%	0	\$0.00
FIRST UNITED BANK	1	\$166,250.00	0.69%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$171,950.00	0.71%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$342,819.09	1.42%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$166,654.12	0.69%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$159,764.28	0.66%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$165,749.98	0.69%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$165,311.10	0.68%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$340,113.30	1.41%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,277.09	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$170,000.00	0.7%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$174,742.19	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$173,444.11	0.72%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,765.04	0.65%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$165,775.00	0.69%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$158,800.00	0.66%	0	\$0.00
M + T BANK A CORPORATION	1	\$164,569.82	0.68%	0	\$0.00
M/I FINANCIAL LLC	1	\$159,764.29	0.66%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$164,756.92	0.68%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$163,850.00	0.68%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,746.61	0.71%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$162,178.17	0.67%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$159,764.29	0.66%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$158,765.75	0.66%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,000.00	0.7%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$155,000.00	0.64%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,200.00	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,746.60	0.71%	0	\$0.00
	PROSPERITY BANK	1	\$169,743.95	0.7%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$152,774.60	0.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$164,500.00	0.68%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$678,667.97	2.81%	0	\$0.00
	RESMAC, INC.	1	\$172,000.00	0.71%	0	\$0.00
	RP FUNDING, INC.	1	\$155,834.74	0.65%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$157,600.00	0.65%	0	\$0.00
	SOUTHWEST BANK	1	\$159,764.29	0.66%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	\$165,000.00	0.68%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$342,250.00	1.42%	0	\$0.00
	UNITED BANK	1	\$166,473.89	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$174,986.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$163,758.39	0.68%	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$171,429.78	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$8,383,548.89	34.73%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$171,000.00	0.71%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,200.00	0.75%	0	\$0.00
<b>Total</b>		<b>146</b>	<b>\$24,137,288.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSK0	1ST PORTFOLIO LENDING CORPORATION	1	\$575,151.43	0.07%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$184,500.00	0.02%	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$220,000.00	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$400,000.00	0.05%	0	\$0.00
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORP	1	\$334,000.00	0.04%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	3	\$723,839.39	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC.	1	\$242,250.00	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$351,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	5	\$1,339,650.00	0.15%	0	\$0.00
		1	\$332,100.00	0.04%	0	\$0.00

	ACCUNET MORTGAGE LLC A WI LLC					
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$311,800.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$214,150.00	0.02%	0	\$0.00
	ACG FUNDING INC	1	\$239,574.32	0.03%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$416,385.67	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,818.83	0.03%	0	\$0.00
	AFFILIATED BANK	1	\$335,386.08	0.04%	0	\$0.00
	AFMC MORTGAGE	1	\$265,000.00	0.03%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$3,558,506.19	0.41%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$537,213.56	0.06%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	2	\$587,049.79	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,350.00	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$310,002.58	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$315,000.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$288,066.11	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$182,137.19	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	3	\$753,700.00	0.09%	1	\$236,770.31
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$440,441.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$274,170.31	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$1,006,019.08	0.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$353,600.00	0.04%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC DBA A AND M MORTGAGE GROUP, INC, A CORP	1	\$337,002.79	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$322,064.18	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$531,250.00	0.06%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$607,500.00	0.07%	0	\$0.00
AMERICAN FINANCING CORPORATION	2	\$422,535.52	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$184,000.00	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$185,532.29	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORP	1	\$189,720.09	0.02%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORP	1	\$349,000.00	0.04%	0	\$0.00
AMERICAN INTEBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$289,563.21	0.03%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, A CALIFORNIA LLC	1	\$309,533.09	0.04%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$416,371.93	0.05%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	1	\$499,295.50	0.06%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORP	1	\$255,000.00	0.03%	0	\$0.00
AMERICAN MIDWEST BANK A STATE BANK	1	\$417,000.00	0.05%	0	\$0.00
AMERICAN MOMENTUM BANK	1	\$207,765.00	0.02%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	\$204,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$256,500.13	0.03%	0	\$0.00
AMERICAN NATIONAL BANK	4	\$1,429,762.36	0.16%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$209,298.01	0.02%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	1	\$325,779.93	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,602.33	0.03%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$176,744.97	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$244,639.07	0.03%	0	\$0.00
AMERIS BANK	1	\$415,769.36	0.05%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$239,646.43	0.03%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$337,502.06	0.04%	0	\$0.00



APEX HOME LOANS INC	1	\$238,156.36	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,062.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$193,500.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.03%	0	\$0.00
ARLINGTON BANK	3	\$939,620.97	0.11%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$316,000.00	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$175,247.14	0.02%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$178,375.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$2,080,050.76	0.24%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$196,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$540,458.31	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$356,474.06	0.04%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$730,960.28	0.08%	0	\$0.00
AUSTIN BANK, TEXAS N.A.	3	\$998,097.83	0.11%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$414,345.18	0.05%	0	\$0.00
AXIOM FINANCIAL, LLC A LLC	2	\$714,778.28	0.08%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$448,419.41	0.05%	0	\$0.00
BANK INDEPENDENT	1	\$216,872.86	0.02%	0	\$0.00
BANK OF ENGLAND	1	\$319,906.68	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$1,021,366.53	0.12%	0	\$0.00
BANK OF ENGLAND, A CORPORATIO	1	\$392,164.15	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	2	\$461,525.08	0.05%	0	\$0.00
BANK OF THE OZARKS	1	\$199,698.77	0.02%	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$203,000.00	0.02%	0	\$0.00
BANKPLUS	2	\$531,751.84	0.06%	0	\$0.00
BANKPLUS A CORP	2	\$564,250.03	0.06%	0	\$0.00
BANKPLUS, A CORP	1	\$399,410.72	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$344,800.00	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,136,287.74	0.47%	0	\$0.00

BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$273,605.21	0.03%	0	\$0.00
BELL STATE BANK & TRUST	1	\$250,330.67	0.03%	0	\$0.00
BELL STATE BANK + TRUST	3	\$610,325.67	0.07%	0	\$0.00
BELL STATE BANK AND TRUST	1	\$307,795.88	0.04%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$409,409.27	0.05%	0	\$0.00
BNC NATIONAL BANK	1	\$205,197.25	0.02%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$453,929.08	0.05%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$267,605.17	0.03%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$196,000.00	0.02%	0	\$0.00
BOFI FEDERAL BANK	2	\$430,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$511,245.73	0.06%	0	\$0.00
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$416,385.67	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,034,246.76	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LLC	1	\$217,000.00	0.02%	0	\$0.00
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$306,747.43	0.04%	0	\$0.00
CADENCE BANK, N.A.	1	\$213,750.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LLC	1	\$262,700.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	6	\$1,520,265.12	0.17%	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$570,000.00	0.07%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	3	\$821,838.58	0.09%	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$219,683.02	0.03%	0	\$0.00
CAPITAL CITY BANK	3	\$798,348.07	0.09%	0	\$0.00
CAPSTAR LENDING LLC	3	\$905,356.37	0.1%	0	\$0.00
CAPSTONE BANK	1	\$175,640.71	0.02%	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$432,389.90	0.05%	0	\$0.00
CAPSTONE LENDING CORP.	1	\$529,253.24	0.06%	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	\$353,000.00	0.04%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP	1	\$408,383.98	0.05%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	\$399,423.67	0.05%	0	\$0.00
CAROLINA BANK	1	\$191,723.36	0.02%	0	\$0.00
	1	\$197,764.65	0.02%	0	\$0.00

	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$179,734.82	0.02%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$230,400.00	0.03%	0	\$0.00
	CHOICE BANK A WI CHARTERED BANK	1	\$175,740.71	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,662.62	0.03%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$277,528.54	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORP	1	\$306,600.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$380,000.00	0.04%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$724,884.68	0.08%	0	\$0.00
	CITY BANK	1	\$228,255.70	0.03%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$391,103.29	0.04%	0	\$0.00
	CITY BANK MORTGAGE	1	\$179,740.65	0.02%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$233,662.85	0.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$190,518.92	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$311,042.10	0.04%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$386,404.14	0.04%	0	\$0.00
	CMC FUNDING INC A CORPORATION	1	\$182,131.29	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$215,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$274,206.23	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MA LLC	1	\$224,668.53	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	3	\$818,384.07	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$254,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$226,166.31	0.03%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MO LLC	1	\$240,800.00	0.03%	0	\$0.00
		1	\$399,140.08	0.05%	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORP					
	CONTENNIAL BANK A CORPORATION	1	\$212,415.00	0.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$378,341.80	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORP	2	\$490,865.96	0.06%	0	\$0.00
	CORE BANK	3	\$873,574.82	0.1%	0	\$0.00
	CORNERSTONE BANK A CORP	2	\$531,575.68	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$177,033.80	0.02%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$374,447.55	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORP	1	\$416,399.18	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST CO A CORP	1	\$241,543.64	0.03%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$314,535.94	0.04%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$189,725.76	0.02%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORP	1	\$367,000.00	0.04%	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$504,000.00	0.06%	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORP	1	\$386,400.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$235,901.95	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$281,160.18	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$193,041.46	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$259,616.96	0.03%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$246,044.98	0.03%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$223,500.00	0.03%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$258,509.91	0.03%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$414,388.62	0.05%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$589,142.27	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$492,091.44	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,220.82	0.02%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LP	1	\$438,814.80	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	38	\$9,537,691.57	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$843,861.22	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$261,202.67	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. PARTNERSHIP	1	\$354,992.25	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$440,373.63	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$311,880.85	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$217,550.00	0.02%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$642,956.38	0.07%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$298,798.00	0.03%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$396,515.88	0.05%	0	\$0.00
	ECOM MORTGAGE, INC.	1	\$544,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$211,374.33	0.02%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.05%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$247,000.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$232,400.00	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$203,949.10	0.02%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$335,505.00	0.04%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORP	1	\$247,135.38	0.03%	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$188,727.69	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORP	1	\$179,740.65	0.02%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, CORP	1	\$295,014.73	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$178,941.80	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$194,119.41	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$262,021.25	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	5	\$1,496,861.58	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$487,128.00	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,000.00	0.03%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$452,089.32	0.05%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$220,800.00	0.03%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$359,457.78	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$594,319.95	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,627,158.01	0.64%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	2	\$739,513.52	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,250,793.54	0.14%	0	\$0.00
FC LENDING, LTD	1	\$184,715.16	0.02%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$404,340.01	0.05%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$224,661.12	0.03%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$315,424.21	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	\$206,894.75	0.02%	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$233,500.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP.	3	\$757,869.50	0.09%	0	\$0.00
FIDELITY BANK	3	\$893,316.57	0.1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORP	4	\$1,192,112.84	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$188,727.69	0.02%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORP	2	\$503,941.89	0.06%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$824,399.18	0.09%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$242,165.00	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$246,636.11	0.03%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	2	\$640,689.82	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$682,318.21	0.08%	0	\$0.00

FIRST CHOICDE LOAN SERVICES INC	1	\$417,000.00	0.05%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$231,837.49	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$275,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$302,400.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$310,541.83	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$916,398.93	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$599,300.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$355,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	2	\$653,600.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$185,300.00	0.02%	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$345,651.26	0.04%	0	\$0.00
FIRST FINANCIAL BANK	3	\$895,739.21	0.1%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	\$478,586.09	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$467,310.54	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$532,614.26	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	4	\$1,132,803.67	0.13%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$446,600.00	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, LLC	1	\$291,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,351.86	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$292,069.09	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$307,536.10	0.04%	0	\$0.00
FIRST LANDMARK BANK	2	\$570,000.00	0.07%	0	\$0.00
FIRST MARINER BANK A BANKING CORP	1	\$183,245.60	0.02%	0	\$0.00
FIRST MARINER BANK, A BANKING CORP	1	\$479,323.68	0.05%	0	\$0.00
FIRST NATIONAL BANK	2	\$424,674.12	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$308,434.75	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.07%	0	\$0.00
	1	\$227,172.21	0.03%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION A VA CORP						
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$260,770.26	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$213,442.02	0.02%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,038,022.08	0.12%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,521.20	0.04%	0	\$0.00	
FIRST SECURITY BANK	3	\$848,030.16	0.1%	0	\$0.00	
FIRST UNITED BANK	1	\$416,385.67	0.05%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$280,250.00	0.03%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$719,000.00	0.08%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	\$416,399.18	0.05%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	\$588,339.72	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$295,174.09	0.03%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	2	\$381,847.90	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	\$679,209.61	0.08%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$537,241.96	0.06%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATE MORTGAGE	1	\$340,000.00	0.04%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	17	\$5,214,752.06	0.6%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP ERATES MORTGAGE	1	\$394,429.87	0.05%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP, DBA ERATES MORTGAGE	1	\$294,357.71	0.03%	0	\$0.00	



	GENESEE REGIONAL BANK	1	\$198,906.54	0.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$287,575.72	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$271,225.00	0.03%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$519,187.43	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$521,100.00	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$996,949.93	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$328,016.05	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$195,200.00	0.02%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$249,615.08	0.03%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$218,178.10	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$610,344.00	0.07%	0	\$0.00
	GLACIER BANK A CORP	1	\$190,800.00	0.02%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$417,471.00	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$677,511.05	0.08%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$194,700.00	0.02%	0	\$0.00
	GOODMORTGAGE.COM A CORP	2	\$621,371.93	0.07%	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	3	\$720,377.09	0.08%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00
	GOOGAIN, INC. A CORP	1	\$359,462.50	0.04%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$197,100.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$290,400.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$288,000.00	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$415,387.14	0.05%	0	\$0.00
	GREENPATH LENDING LLC	2	\$659,035.12	0.08%	0	\$0.00
	GREENPATH LENDING, LLC	4	\$1,385,443.38	0.16%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORP	1	\$410,394.51	0.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING	1	\$416,385.67	0.05%	0	\$0.00

	CORP., A CORPORATION					
	GROUP ONE MORTGAGE, INC. A CORP	1	\$315,000.00	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$725,000.00	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$445,607.03	0.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,711.84	0.02%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$325,000.00	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,562,155.96	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	3	\$962,225.27	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$219,683.02	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,407.62	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION	1	\$355,725.17	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$803,179.90	0.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$496,275.46	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$230,898.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$213,442.02	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$236,000.00	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CA CORP	1	\$273,355.58	0.03%	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORP	1	\$330,000.00	0.04%	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	\$270,409.82	0.03%	0	\$0.00
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA CORPORATION	1	\$349,484.38	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$389,425.46	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$276,600.89	0.03%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$265,608.12	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$303,252.58	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$199,705.36	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$311,557.17	0.04%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORP.	5	\$1,433,982.52	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$379,452.48	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$186,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$399,423.67	0.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$300,800.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORPORATION	1	\$297,000.00	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$293,160.00	0.03%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPROATION	1	\$375,446.07	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	17	\$4,514,141.53	0.52%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	4	\$1,021,834.64	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$177,344.11	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,399.98	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$600,484.05	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	4	\$1,221,747.95	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$518,044.15	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$209,690.62	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$594,965.66	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$270,351.12	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	5	\$1,409,922.38	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LLC	3	\$896,699.72	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$505,604.04	0.06%	0	\$0.00

	HOMESTATE MORTGAGE CO LLC	1	\$351,000.00	0.04%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$183,479.29	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$777,111.90	0.09%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$400,041.20	0.05%	0	\$0.00
	HOMETRUST BANK	3	\$925,668.87	0.11%	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$576,722.23	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$588,631.54	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$618,546.16	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORP	1	\$528,000.00	0.06%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	\$211,101.55	0.02%	0	\$0.00
	HOWARD BANK A MARYLAND CORP	1	\$252,635.47	0.03%	0	\$0.00
	HOWARD BANK A MD CORP	1	\$278,588.98	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	\$191,323.93	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$416,385.67	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	\$786,738.26	0.09%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$175,491.09	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$223,920.00	0.03%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$333,496.94	0.04%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	2	\$841,472.85	0.1%	0	\$0.00
	INLAND BANK & TRUST A CORPORATION	1	\$229,022.10	0.03%	0	\$0.00
	INLAND BANK AND TRUST A CORP	1	\$317,242.25	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC.	2	\$527,710.12	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$226,672.93	0.03%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$623,002.33	0.07%	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$262,803.58	0.03%	0	\$0.00
	INTERBANK MORTGAGE CO	3	\$1,139,233.93	0.13%	0	\$0.00
	INTERBANK MORTGAGE CO.	8	\$3,098,759.91	0.35%	0	\$0.00

	INTERBANK MORTGAGE COMPANY	79	\$30,982,446.53	3.54%	0	\$0.00
	INTERBANK NORTGAGE COMPANY	1	\$245,000.00	0.03%	0	\$0.00
	INTERSTATE MORTGAGE COMPANY	1	\$298,569.19	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	2	\$604,000.00	0.07%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$180,500.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$176,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPROATION	1	\$416,000.00	0.05%	0	\$0.00
	JMAC LENDING, INC	1	\$404,403.35	0.05%	0	\$0.00
	JMAC LENDING, INC.	1	\$355,475.54	0.04%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,000,024.59	0.11%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$815,808.41	0.09%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$251,120.06	0.03%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KS CORP	1	\$407,385.49	0.05%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK INC	1	\$249,500.00	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$386,429.87	0.04%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$250,000.00	0.03%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$381,500.00	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	KS STATEBANK OF MANHATTAN, A KANSAS CORPORATION	1	\$404,403.35	0.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$479,323.68	0.05%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$649,318.55	0.07%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	2	\$694,808.67	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LIGHTHOUSE REALTY AND MORTGAE INC DBA LIGHTHOUSE MORTGAGE	1	\$384,420.12	0.04%	0	\$0.00
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$514,000.00	0.06%	0	\$0.00
		1	\$386,429.86	0.04%	0	\$0.00

LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE						
LIVE WELL FINANCIAL, INC.	1	\$206,502.04	0.02%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$399,397.54	0.05%	0	\$0.00	
LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$459,000.00	0.05%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$247,500.00	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP.	1	\$282,449.55	0.03%	0	\$0.00	
LUXURY MORTGAGE CORP. A CORP	1	\$359,457.78	0.04%	0	\$0.00	
M & T BANK A CORPORATION	1	\$213,670.50	0.02%	0	\$0.00	
M + T BANK	3	\$899,022.93	0.1%	0	\$0.00	
M + T BANK A CORP	2	\$466,194.00	0.05%	0	\$0.00	
M + T BANK A CORPORATION	1	\$335,493.93	0.04%	0	\$0.00	
M AND T BANK A CORP	1	\$235,909.61	0.03%	0	\$0.00	
M AND T BANK A CORPORATION	1	\$189,600.00	0.02%	0	\$0.00	
M/I FINANCIAL, LLC	7	\$2,070,189.39	0.24%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$177,488.13	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC.	1	\$273,600.00	0.03%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$461,325.50	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LLC	1	\$226,665.58	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,510.64	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	0.05%	0	\$0.00	
MAS MORTGAGE LLC A MASSACHUSETTES LIMITED LIABILITY COMPANY	1	\$399,410.72	0.05%	0	\$0.00	
MCGLONE MORTGAGE CO., INC.	6	\$1,644,268.22	0.19%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$499,200.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$387,000.00	0.04%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$516,000.00	0.06%	0	\$0.00	
MCS MORTGAGE BANKERS, INC A CORP	1	\$269,602.23	0.03%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORP	1	\$232,000.00	0.03%	0	\$0.00	

MEGA CAPITAL FUNDING, INC. A CA CORP CFL 603A486	1	\$399,397.54	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$264,609.59	0.03%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)	1	\$359,481.30	0.04%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$209,697.43	0.02%	0	\$0.00
MERIDIAN BANK	2	\$578,470.03	0.07%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$600,116.55	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$643,446.73	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$244,639.07	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$288,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$208,588.48	0.02%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$314,000.00	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$248,042.10	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$1,068,167.26	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$412,833.91	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,062.54	0.03%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00
MJ MORTGAGE INC., AN IOWA CORPORATION	1	\$209,393.85	0.02%	0	\$0.00
MONARCH BANK	2	\$715,933.82	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$193,121.35	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$1,007,936.17	0.12%	0	\$0.00
MORTGAGE 1 INC.	1	\$236,742.89	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$375,446.07	0.04%	0	\$0.00
MORTGAGE 4 U LLC	1	\$403,500.00	0.05%	0	\$0.00
MORTGAGE ACCESS CORP	1	\$297,560.98	0.03%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$299,558.04	0.03%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$247,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$315,000.00	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$249,631.70	0.03%	0	\$0.00

MORTGAGE EXPRESS, LLC AN OR LLC	1	\$183,439.29	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$192,750.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$278,269.44	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$602,527.60	0.07%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$473,060.84	0.05%	0	\$0.00
MORTGAGE MASTER, INC.	4	\$1,233,468.68	0.14%	0	\$0.00
MORTGAGE NETWORK, INC.	2	\$624,318.10	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	\$224,571.25	0.03%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$221,672.95	0.03%	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$662,225.72	0.08%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$358,582.60	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$222,921.11	0.03%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$317,521.04	0.04%	0	\$0.00
MSA MORTGAGE, LLC	1	\$207,686.72	0.02%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$416,385.67	0.05%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,082.34	0.03%	0	\$0.00
MTC FEDERAL CREDIT UNION NMLS 411151	1	\$208,492.39	0.02%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$316,000.00	0.04%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,042,622.45	0.12%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORP	1	\$184,000.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	9	\$3,125,847.62	0.36%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$183,734.89	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,600.00	0.04%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	4	\$1,075,706.58	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$368,468.34	0.04%	0	\$0.00



NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$222,446.81	0.03%	0	\$0.00
NTFN INC.	2	\$364,750.00	0.04%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$624,892.95	0.07%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$200,000.00	0.02%	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$229,553.74	0.03%	0	\$0.00
ODYSSEY FUNDING LLC, A LIMITED LIABILTY COMPANY	1	\$399,397.54	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$203,699.47	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$209,283.72	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORP	2	\$471,037.04	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$640,000.00	0.07%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$228,570.20	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$393,892.60	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$321,026.22	0.04%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$271,598.06	0.03%	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$410,878.71	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$582,605.18	0.07%	0	\$0.00
OPEN MORTGAGE LLC	1	\$247,135.38	0.03%	0	\$0.00
ORRSTOWN BANK	1	\$202,707.52	0.02%	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$257,628.27	0.03%	0	\$0.00
PACIFIC CITY BANK A CA BANKING CORP	1	\$233,662.85	0.03%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$198,412.50	0.02%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$363,974.82	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$711,160.49	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$2,145,978.28	0.25%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$611,863.48	0.07%	0	\$0.00
	1	\$319,528.57	0.04%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$597,266.90	0.07%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$417,000.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$247,567.15	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$259,537.09	0.03%	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$553,000.00	0.06%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$351,500.00	0.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$383,708.30	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A CORP	1	\$273,315.00	0.03%	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$443,374.41	0.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,445.73	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,168,006.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,156,592.17	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,027.84	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	\$303,552.14	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$354,477.01	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$307,350.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,100.00	0.02%	0	\$0.00
	PINNACLE BANK	1	\$286,068.48	0.03%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$190,000.00	0.02%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP	2	\$792,869.63	0.09%	1	\$425,291.30
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$397,760.70	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$415,800.00	0.05%	0	\$0.00
	PINNACLE MORTGAGE, INC.	4	\$1,104,275.26	0.13%	0	\$0.00
		1	\$332,231.76	0.04%	0	\$0.00

POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION					
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$399,410.71	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORP	1	\$319,530.95	0.04%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$180,700.00	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$272,307.08	0.03%	0	\$0.00
PRIMARY RESIDENTIAL MORGAGE, INC, A LLC	1	\$391,500.00	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$682,392.97	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	18	\$4,550,361.32	0.52%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	\$390,000.00	0.04%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$208,698.87	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,756,942.13	0.2%	0	\$0.00
PRIMUS LENDING CORP. A CALIFORNIA CORP	1	\$349,495.71	0.04%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$615,000.00	0.07%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC CFL 01154704	1	\$332,000.00	0.04%	0	\$0.00
PROGRESS BANK + TRUST	4	\$1,371,083.36	0.16%	0	\$0.00
PROSPERITY BANK	4	\$1,281,417.24	0.15%	0	\$0.00
PROSPERITY BANK A TEXAS CORP	1	\$200,000.00	0.02%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$286,577.19	0.03%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$708,850.00	0.08%	0	\$0.00
QUIK FUND, INC., A FLORIDA CORPORATION	1	\$390,623.68	0.04%	0	\$0.00
R P FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$259,616.96	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	\$370,000.00	0.04%	0	\$0.00
RANDOLPH SAVINGS BANK A MASSACHUSETTES CORPORATION	1	\$224,000.00	0.03%	0	\$0.00
RATE RABBIT, INC., A CALIFORNIA CORPORATION	1	\$332,416.08	0.04%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$332,298.75	0.04%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$245,238.18	0.03%	0	\$0.00
REGENCY MORTGAGE	1	\$244,732.87	0.03%	0	\$0.00

	CORPORATION					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$177,244.25	0.02%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$894,384.25	0.1%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$190,525.09	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$456,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$400,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,688,931.51	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$737,373.10	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$631,419.15	0.07%	0	\$0.00
	RESMAC, INC. A CORP	1	\$280,000.00	0.03%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$270,400.00	0.03%	0	\$0.00
	RESOURCE LENDERS, INC. A CA CORP W CFL # 607 3548	1	\$256,122.12	0.03%	0	\$0.00
	RIVERSIDE MORTGGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$263,619.62	0.03%	0	\$0.00
	RJS, INC. A CA CORP ( CFL # 01238504)	1	\$540,936.74	0.06%	0	\$0.00
	RJS, INC. A CA CORP (CFL # 01238504)	1	\$524,260.28	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	12	\$3,404,703.27	0.39%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$305,279.59	0.03%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$199,698.77	0.02%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$614,785.64	0.07%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$215,465.89	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$246,000.00	0.03%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$612,371.94	0.07%	0	\$0.00
	SAGE BANK	1	\$344,491.74	0.04%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$413,403.50	0.05%	0	\$0.00
	SECURITY AMERICA MORTGAGE INC A TEXAS CORPORATION	1	\$314,630.82	0.04%	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	5	\$1,678,876.45	0.19%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,464,397.54	0.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE FUNDING CORP	1	\$417,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	18	\$4,542,506.24	0.52%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UT CORP	1	\$262,200.00	0.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$1,301,311.20	0.15%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$410,000.00	0.05%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,140,524.45	0.13%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$416,399.18	0.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$272,000.00	0.03%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$246,000.00	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$210,600.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$394,667.71	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$221,626.52	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$303,472.27	0.03%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$283,082.35	0.03%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$711,461.64	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC.	5	\$1,762,078.47	0.2%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORP	1	\$183,728.92	0.02%	0	\$0.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,493.93	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$311,550.46	0.04%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CA CORP	4	\$1,213,597.12	0.14%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$412,548.73	0.05%	0	\$0.00
	SOUTHWEST BANK	5	\$1,275,096.46	0.15%	0	\$0.00
	SOVEREIGN LENDING GROUP INC A CORP	1	\$381,650.92	0.04%	0	\$0.00

SOVEREIGN LENDING GROUP INC. A CORPORATION	1	\$415,373.44	0.05%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$187,625.00	0.02%	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	3	\$977,010.16	0.11%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$289,582.17	0.03%	0	\$0.00
STERLING NATIONAL BANK	1	\$551,222.23	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$333,000.00	0.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$200,250.00	0.02%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$337,500.00	0.04%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$622,082.19	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$230,459.98	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,957.23	0.13%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,328,007.93	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORP	1	\$191,643.47	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$287,520.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$199,711.84	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$174,947.57	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$264,609.59	0.03%	0	\$0.00
SYNOVUS MORTGAGE CORP.	5	\$1,228,035.74	0.14%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$889,859.57	0.1%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$217,780.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$295,563.93	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC, AN IL CORP	1	\$280,844.77	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$239,920.00	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$406,888.50	0.05%	0	\$0.00

THE BANK NATIONAL ASSOCIATION A CORP	1	\$411,379.46	0.05%	0	\$0.00
THE BANK OF COMMERCE	2	\$511,475.26	0.06%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$223,677.26	0.03%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORP	1	\$187,050.11	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$225,250.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$219,683.02	0.03%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$206,288.83	0.02%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC.	1	\$365,500.00	0.04%	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORP	1	\$285,000.00	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$416,399.18	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$549,753.32	0.06%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	11	\$2,926,885.01	0.33%	0	\$0.00
THE MORTGAGE COMPANY	1	\$178,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$288,000.00	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$335,000.00	0.04%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$209,697.43	0.02%	0	\$0.00
THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.05%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,520.77	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MI CORP	1	\$340,500.00	0.04%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$192,116.55	0.02%	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$2,294,339.51	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$940,923.13	0.11%	0	\$0.00
TROJAN HOME LOANS INC	1	\$304,119.62	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$405,002.47	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00
UNITED BANK INC.	2	\$645,000.00	0.07%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	4	\$1,751,685.76	0.2%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$337,002.79	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$299,567.75	0.03%	0	\$0.00

UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$258,019.32	0.03%	0	\$0.00
UNITY BANK ANJ BANKING CORPORATION	1	\$306,308.03	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$520,865.07	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC	1	\$194,174.10	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LLC	1	\$210,109.00	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$256,122.12	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	\$624,597.15	0.07%	0	\$0.00
UNIVERSITY LENDING GROUP, INC	1	\$263,619.62	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$826,946.77	0.09%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$320,516.52	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$609,380.01	0.07%	0	\$0.00
VANGUARD FUNDING LLC	1	\$262,762.33	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$503,401.93	0.06%	0	\$0.00
VISIONBANK A CORPORATION	1	\$239,546.43	0.03%	0	\$0.00
VISIONBANK, A CORP	1	\$225,000.00	0.03%	0	\$0.00
VISIONBANK, A CORPORATION	1	\$226,100.00	0.03%	0	\$0.00
WALLICK + VOLK, INC.	3	\$835,567.45	0.1%	0	\$0.00
WALLICK AND VOLK, INC.	1	\$205,000.00	0.02%	0	\$0.00
WASHINGTONFIRST BANK A VIRGINIA CHARTERED BANK	1	\$611,118.22	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$176,151.11	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$872,373.95	0.1%	0	\$0.00
WELLS FARGO BANK, N.A.	1,616	\$480,273,792.93	54.91%	1	\$396,356.88
WEST PENN FINANCIAL SERVICE CENTER	1	\$185,250.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$233,303.37	0.03%	0	\$0.00
WESTBURY BANK A CORP	1	\$199,705.36	0.02%	0	\$0.00
WESTBURY BANK A CORPORATION	1	\$187,723.03	0.02%	0	\$0.00
WESTBURY BANK, A CORP	1	\$272,000.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE, INC	3	\$819,866.86	0.09%	0	\$0.00
WESTSTAR MORTGAGE, INC.	27	\$7,058,514.47	0.81%	0	\$0.00
WHITNEY BANK	1	\$241,651.32	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	3	\$976,879.98	0.11%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$678,474.51	0.08%	0	\$0.00
	7	\$1,846,049.36	0.21%	0	\$0.00



	WISCONSIN MORTGAGE CORPORATION					
	WR STARKEY MORTGAGE LLP	1	\$334,759.15	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,017,428.36	0.23%	0	\$0.00
	WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	\$199,711.83	0.02%	0	\$0.00
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.01%	0	\$0.00
<b>Total</b>		<b>2,938</b>	<b>\$874,711,796.88</b>	<b>100%</b>	<b>3</b>	<b>\$1,058,418.49</b>
3138YBSL8	ACADIA MORTGAGE, LLC	1	\$82,000.00	1.32%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$125,000.00	2.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$55,200.00	0.89%	0	\$0.00
	BANK OF RUSTON, A CORP	1	\$130,798.29	2.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,789.14	2.25%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$142,784.61	2.29%	0	\$0.00
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,100.00	2.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$625,187.81	10.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$65,496.76	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$125,000.00	2.01%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$123,000.00	1.98%	0	\$0.00
	FIRST SECURITY BANK	2	\$295,774.08	4.75%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORP	1	\$122,850.00	1.97%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$115,692.48	1.86%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$112,829.80	1.81%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$143,279.06	2.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$145,028.21	2.33%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	\$149,050.16	2.39%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORP	1	\$141,000.00	2.26%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$116,420.46	1.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$135,200.00	2.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$120,000.00	1.93%	0	\$0.00

	M + T BANK A CORP	1	\$135,795.16	2.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$132,599.98	2.13%	0	\$0.00
	NTFN INC.	1	\$126,340.00	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL # 603D903)	1	\$139,789.14	2.25%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$280,576.77	4.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	14	\$1,975,930.00	31.74%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$90,000.00	1.44%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$6,225,511.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSM6	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$120,786.30	0.11%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$140,600.00	0.13%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$115,707.37	0.11%	0	\$0.00
	ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,861.46	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$141,600.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$127,192.96	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$139,849.74	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$123,348.14	0.11%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$140,319.14	0.13%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$129,165.96	0.12%	0	\$0.00
	AFFILIATED BANK	2	\$267,180.62	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$142,226.83	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,056.09	0.13%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$119,053.43	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$117,520.00	0.11%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$116,250.17	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	3	\$399,163.02	0.36%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$148,808.20	0.14%	0	\$0.00
		1	\$145,824.98	0.13%	0	\$0.00

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
AMCAP MORTGAGE, LTD.	1	\$126,283.48	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,426.88	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	2	\$280,841.94	0.26%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,750.00	0.13%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,846.20	0.12%	0	\$0.00
AMERICAN BANK	1	\$117,705.29	0.11%	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$260,808.84	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	2	\$275,115.79	0.25%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.14%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$145,167.13	0.13%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$117,000.00	0.11%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$118,846.82	0.11%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,342.25	0.11%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,837.70	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$133,950.00	0.12%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$114,802.04	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$125,751.58	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$115,854.06	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$233,705.69	0.21%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$243,195.29	0.22%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$132,828.79	0.12%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$127,132.37	0.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$148,213.29	0.14%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$545,307.05	0.5%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$119,855.81	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,307.56	0.14%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	2	\$230,049.02	0.21%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$283,462.98	0.26%	0	\$0.00
AMERIHOME FINANCIAL LLC A LICENSED LENDER	1	\$137,071.17	0.12%	0	\$0.00
AMERIS BANK A CORP	1	\$132,824.86	0.12%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$121,340.01	0.11%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$116,000.00	0.11%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$281,946.00	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$401,656.53	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$135,729.02	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$389,259.64	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$241,839.76	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$139,131.18	0.13%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,212.03	0.14%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$138,567.28	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$139,661.65	0.13%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$271,891.48	0.25%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$264,932.63	0.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$142,316.57	0.13%	0	\$0.00

	BANK OF THE OZARKS	1	\$138,229.83	0.13%	0	\$0.00
	BANKPLUS, A CORP	1	\$144,209.85	0.13%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$267,405.50	0.24%	0	\$0.00
	BBMC MORTGAGE, LLC A LLC	1	\$124,642.98	0.11%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$114,156.19	0.1%	0	\$0.00
	BOFI FEDERAL BANK	2	\$261,854.72	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$127,759.06	0.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$142,320.71	0.13%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$281,400.00	0.26%	0	\$0.00
	CBC NATIONAL BANK	1	\$110,261.10	0.1%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,845.93	0.11%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,196.61	0.11%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$142,935.76	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$419,881.64	0.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$116,096.92	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$122,345.87	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,826.22	0.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,903.68	0.12%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$118,843.29	0.11%	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORP	1	\$133,710.38	0.12%	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$121,340.00	0.11%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$115,847.25	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$259,493.82	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$149,815.57	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$112,280.28	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$111,031.98	0.1%	0	\$0.00
		1	\$145,158.59	0.13%	0	\$0.00

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE					
DHI MORTGAGE COMPANY, LTD.	7	\$906,280.18	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$127,339.58	0.12%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$141,466.83	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$147,527.09	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$147,056.09	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$117,300.00	0.11%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$134,822.22	0.12%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$236,575.00	0.22%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,923.27	0.37%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$120,000.00	0.11%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$129,429.34	0.12%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$124,639.35	0.11%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$139,823.86	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,480.59	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$125,042.48	0.11%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$509,504.54	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$131,829.75	0.12%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$286,230.84	0.26%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$146,969.07	0.13%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$264,151.69	0.24%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$133,428.03	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$486,709.13	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$148,000.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,972.60	0.11%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$140,000.00	0.13%	0	\$0.00
	1	\$142,611.95	0.13%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORPORATION, A CORP					
FIRST ADVANTAGE BANK CORP	1	\$125,234.87	0.11%	0	\$0.00
FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$111,862.29	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$111,857.51	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$130,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$524,837.99	0.48%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,942.61	0.11%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$118,846.82	0.11%	0	\$0.00
FIRST COMMERCIAL BANK	1	\$113,808.26	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,165.87	0.13%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$149,806.91	0.14%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$111,955.70	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$128,092.30	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$120,881.18	0.11%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC. A CORP	1	\$118,843.29	0.11%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$121,839.34	0.11%	0	\$0.00
FIRST FINANCIAL BANK	1	\$133,831.41	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$136,000.00	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$273,588.87	0.25%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$123,219.77	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$111,450.00	0.1%	0	\$0.00
FIRST NATIONAL BANK	1	\$126,540.59	0.12%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$147,813.79	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$143,628.57	0.13%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$117,854.91	0.11%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP	1	\$143,610.63	0.13%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$123,851.00	0.11%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$112,854.54	0.1%	0	\$0.00

	MORTGAGE, A FLORIDA CORP					
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$123,337.37	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORP	1	\$146,257.14	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$138,816.96	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$110,357.76	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$142,639.45	0.13%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$121,692.40	0.11%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	\$130,577.82	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$138,827.11	0.13%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,200.00	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$134,000.00	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,658.85	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$124,835.39	0.11%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,065.60	0.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,000.00	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$141,011.36	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$364,565.13	0.33%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$131,830.09	0.12%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$139,316.29	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,563.11	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$123,832.39	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$140,223.36	0.13%	0	\$0.00
	GVC MORTGAGE, INC. A CORP	1	\$117,644.87	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$112,100.00	0.1%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LLC	1	\$116,755.00	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$135,121.82	0.12%	0	\$0.00



HALLMARK HOME MORTGAGE, LLC. AN INDIANA LLC	1	\$129,882.59	0.12%	0	\$0.00
HALLMARK HOME MORTGASGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,810.37	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$134,826.22	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$119,471.01	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$139,289.77	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$134,651.77	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$117,553.48	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$143,810.37	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$118,559.88	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$119,396.11	0.11%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$131,833.93	0.12%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$131,830.09	0.12%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	2	\$260,242.85	0.24%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,924.80	0.11%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,604.19	0.14%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$111,859.08	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$124,450.00	0.11%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$127,335.88	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	5	\$656,433.21	0.6%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$139,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$113,856.57	0.1%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$131,830.09	0.12%	0	\$0.00
JFK FINANCIAL INC	1	\$112,901.12	0.1%	0	\$0.00
JFK FINANCIAL INC.	1	\$131,833.93	0.12%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOUR CORP	1	\$120,000.00	0.11%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$125,837.81	0.11%	0	\$0.00
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$144,821.71	0.13%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$137,425.79	0.13%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,754.04	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$138,137.85	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,637.84	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	2	\$241,824.15	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$283,684.53	0.26%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,335.90	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$123,594.30	0.11%	0	\$0.00
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$113,849.88	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,215.89	0.23%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$115,048.30	0.1%	0	\$0.00
M + T BANK A CORP	1	\$147,813.79	0.13%	0	\$0.00
MANN MORTGAGE, LLC	1	\$123,843.99	0.11%	0	\$0.00
MANN MORTGAGE, LLC A LLC (CFL# 2342)	1	\$116,107.06	0.11%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$140,069.47	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$137,377.44	0.13%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$136,800.00	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	2	\$267,843.99	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$110,276.07	0.1%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$134,227.00	0.12%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$115,351.33	0.11%	0	\$0.00
	1	\$123,847.53	0.11%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,530.52	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$137,943.10	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$148,244.53	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY	1	\$143,265.35	0.13%	0	\$0.00
MID OH MORTGAGE CORP AN OH CORP	1	\$145,171.28	0.13%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$117,600.00	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$147,836.06	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$124,972.50	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$139,900.00	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$138,953.94	0.13%	0	\$0.00
MONARCH FUNDING CORP. A CALIFORNIA CORP	1	\$129,836.44	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$147,200.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$139,032.74	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$136,623.91	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$144,259.77	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$239,773.49	0.22%	0	\$0.00
MORTGAGE 1 INC.	4	\$492,301.94	0.45%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	2	\$239,150.68	0.22%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	\$131,031.12	0.12%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$118,244.08	0.11%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$141,113.93	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$245,586.84	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$116,910.00	0.11%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$140,077.56	0.13%	0	\$0.00
	1	\$140,800.00	0.13%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER						
MORTGAGE EXPRESS, LLC	1	\$129,200.00	0.12%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$136,054.00	0.12%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$146,615.30	0.13%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$144,043.06	0.13%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$139,819.78	0.13%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$138,784.13	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$116,228.58	0.11%	0	\$0.00	
NEW PENN FINANCIAL, LLC	1	\$114,696.55	0.1%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$146,157.28	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORP	1	\$114,000.00	0.1%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$257,596.46	0.23%	0	\$0.00	
NORTHPOINT MORTGAGE, INC. A CORP	1	\$135,345.55	0.12%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$128,800.00	0.12%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$124,047.28	0.11%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,908.62	0.1%	0	\$0.00	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$377,752.55	0.34%	0	\$0.00	
OAK MORTGAGE GROUP, INC.	1	\$128,460.14	0.12%	0	\$0.00	
ON Q FINANCIAL INC.	2	\$275,253.86	0.25%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,567.28	0.13%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$237,499.25	0.22%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$283,152.55	0.26%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$128,080.80	0.12%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$135,824.94	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,228,906.28	1.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$358,531.10	0.33%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE,	2	\$287,225.34	0.26%	0	\$0.00	

LLC, A LIMITED LIABILITY CORPORATION						
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$144,314.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,650.00	0.11%	0	\$0.00	
PATRIOT MORTGAGE CO.	1	\$127,791.50	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$130,235.93	0.12%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$115,451.19	0.11%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$127,677.27	0.12%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	3	\$388,063.16	0.35%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$144,209.85	0.13%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$111,056.86	0.1%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,843.99	0.11%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$527,213.08	0.48%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	15	\$1,934,725.16	1.76%	0	\$0.00	
PULASKI BANK	2	\$262,423.00	0.24%	0	\$0.00	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$132,000.00	0.12%	0	\$0.00	
RCB BANK A CORPORATION	1	\$123,444.49	0.11%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	1	\$115,879.03	0.11%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$147,826.35	0.13%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.13%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$114,005.17	0.1%	0	\$0.00	
REPUBLIC BANK + TRUST	1	\$127,835.23	0.12%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$373,229.52	0.34%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,806.91	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$113,703.44	0.1%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC.	1	\$137,985.17	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$114,400.00	0.1%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$110,500.00	0.1%	0	\$0.00
RP FUNDING, INC.	4	\$529,425.00	0.48%	0	\$0.00
SAGE BANK	1	\$131,250.00	0.12%	0	\$0.00
SC STAE FEDERAL CREDIT UNION NMLS #478278	1	\$110,254.62	0.1%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,063,454.89	0.97%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$122,149.38	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$126,915.13	0.12%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$115,857.22	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$125,837.81	0.11%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$130,050.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$129,836.44	0.12%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP A CALIFORNIA CORP	1	\$132,824.86	0.12%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$111,809.16	0.1%	0	\$0.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP.	1	\$143,822.94	0.13%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI A MO CORP	1	\$122,000.00	0.11%	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$149,416.05	0.14%	0	\$0.00
STERLING NATIONAL BANK	1	\$120,000.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$128,833.94	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$139,823.85	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGN CORP	1	\$145,614.76	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	\$142,500.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$146,211.55	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$113,302.27	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	5	\$677,722.89	0.62%	0	\$0.00

SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$126,836.51	0.12%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$115,847.25	0.11%	0	\$0.00
SYNERGY ONE LENDING, INC.	1	\$127,831.44	0.12%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$113,463.25	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$117,149.00	0.11%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$279,406.57	0.25%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$132,329.45	0.12%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,320.43	0.13%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$129,436.95	0.12%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$269,444.49	0.25%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$132,350.48	0.12%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,659.63	0.12%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,250.00	0.13%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$113,856.57	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC.	2	\$260,773.37	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$116,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	4	\$521,476.49	0.48%	0	\$0.00
TOWNE BANK	1	\$116,092.87	0.11%	0	\$0.00
TRUST MORTGAGE LENDING CORP	1	\$116,107.07	0.11%	0	\$0.00
UMC MORTGAGE COMPANY	1	\$120,539.13	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LLC A NEW YORK CORP	1	\$118,942.40	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$121,179.41	0.11%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	\$139,888.23	0.13%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$285,232.36	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$254,176.01	0.23%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$270,442.53	0.25%	0	\$0.00
V.I.P. MORTGAGE, INC.	6	\$747,691.02	0.68%	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$136,631.79	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$134,826.22	0.12%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$145,870.42	0.13%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$251,400.00	0.23%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$133,527.90	0.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$127,846.20	0.12%	0	\$0.00
	WALLICK + VOLK, INC.	9	\$1,172,716.70	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$149,811.28	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$398,546.20	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$144,817.56	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$243,139.61	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$120,451.70	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$124,639.35	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,534.18	0.24%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$261,586.09	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	326	\$42,056,397.05	38.32%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,600.00	0.1%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,862.29	0.1%	0	\$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,471.07	0.11%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$147,818.02	0.13%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$235,706.40	0.21%	0	\$0.00
	WHITNEY BANK	1	\$110,857.12	0.1%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$118,254.42	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$117,420.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$115,570.37	0.11%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,863.51	0.1%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$129,029.86	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$110,732.70	0.04%	0	\$0.00
<b>Total</b>		<b>847</b>	<b>\$109,745,294.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSN4	1ST PRIORITY MORTGAGE, INC.	2	\$182,234.00	0.25%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$103,363.70	0.14%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$100,167.92	0.14%	0	\$0.00



	ACOPIA, LLC A CORP	1	\$95,884.65	0.13%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$109,100.38	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC	3	\$302,529.05	0.42%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,064.10	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$202,738.69	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$210,606.88	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$93,172.76	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$101,250.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$108,600.17	0.15%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$101,868.67	0.14%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$194,990.19	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$85,269.23	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$88,710.67	0.12%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,772.39	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$91,876.08	0.13%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$102,350.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$85,700.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$105,161.33	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$110,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$103,233.03	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$87,384.78	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$89,786.77	0.13%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP.	1	\$86,138.97	0.12%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$91,769.60	0.13%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$103,572.49	0.14%	0	\$0.00
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$95,000.00	0.13%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$187,244.13	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$91,300.00	0.13%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$89,460.00	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$95,729.39	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,141.81	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$199,787.73	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$87,739.46	0.12%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$308,335.50	0.43%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$108,026.95	0.15%	0	\$0.00
BANK OF UTAH A UTAH CORP	1	\$103,500.00	0.14%	0	\$0.00
BANKERS MORTGAGE LENDING, INC.	1	\$98,217.51	0.14%	0	\$0.00
BANKORION AN IL BANKING CORP	1	\$108,653.44	0.15%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$108,603.51	0.15%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$100,661.12	0.14%	0	\$0.00
BELL STATE BANK + TRUST	2	\$180,861.52	0.25%	0	\$0.00
BOFI FEDERAL BANK	1	\$99,874.18	0.14%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORP	1	\$103,859.91	0.15%	0	\$0.00
CAPITAL CITY BANK	1	\$86,383.48	0.12%	0	\$0.00
CAROLINA BANK	1	\$95,921.91	0.13%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,433.13	0.14%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$99,865.06	0.14%	0	\$0.00
	1	\$94,389.05	0.13%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A LLC					
	CENDERA FUNDING, INC.	1	\$92,760.11	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$96,626.69	0.14%	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$99,862.22	0.14%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$102,000.00	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$99,465.83	0.14%	0	\$0.00
	CNC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	\$107,111.94	0.15%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,116.66	0.14%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$102,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$103,200.00	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$107,000.00	0.15%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. CORPORATION	1	\$87,884.12	0.12%	0	\$0.00
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$87,886.73	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	\$284,368.15	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	\$196,205.95	0.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	2	\$199,880.55	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$199,608.65	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$89,884.14	0.13%	0	\$0.00
	CUMMINITY BANK OF MISSISSIPPI A MISSISSIPPI CORPORATION	1	\$95,274.37	0.13%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$109,800.00	0.15%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$99,862.22	0.14%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$403,307.57	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$105,357.19	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$109,365.36	0.15%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A L LIMITED LIABILITY COMPANY	1	\$91,873.25	0.13%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$85,342.49	0.12%	0	\$0.00
		1	\$91,884.25	0.13%	0	\$0.00

	DISCOVER HOME LOANS, INC. A DE CORP					
	EMBRACE HOME LOANS, INC.	2	\$189,849.90	0.27%	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$99,520.77	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$104,000.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC. OH CORP	1	\$95,600.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$94,070.21	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$96,600.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$108,849.83	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$88,608.37	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$294,490.75	0.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$914,755.58	1.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$90,130.93	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,496.42	0.15%	0	\$0.00
	FIDELITY BANK AN IA BANKING CORP	1	\$107,860.98	0.15%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$103,872.12	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP, A CORP	1	\$88,850.00	0.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$92,923.92	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$91,684.50	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$94,943.06	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$100,000.00	0.14%	0	\$0.00
	FIRST CLASS MORTGAE V, INC., A MINNESOTA CORP	1	\$85,217.48	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORP. A CORP	1	\$100,000.00	0.14%	0	\$0.00
	FIRST COMMERCIAL BANK	2	\$199,883.64	0.28%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$91,159.07	0.13%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$200,379.08	0.28%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,275.53	0.13%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$101,838.63	0.14%	0	\$0.00

FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$99,069.37	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$92,326.31	0.13%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	\$85,200.00	0.12%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$89,581.88	0.13%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,205.40	0.15%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,851.20	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$92,380.93	0.13%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$87,773.01	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$90,852.42	0.13%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$103,366.78	0.14%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$107,065.12	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$92,774.86	0.13%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$99,865.29	0.14%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$107,864.12	0.15%	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$93,809.73	0.13%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$107,870.23	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$99,865.29	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$104,217.58	0.15%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$93,252.04	0.13%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$104,141.75	0.15%	0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$101,244.09	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$216,311.46	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$109,703.12	0.15%	0	\$0.00
	2	\$196,546.66	0.27%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$97,243.83	0.14%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$105,639.10	0.15%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,585.69	0.13%	0	\$0.00
INLAND BANK & TRUST A CORP	1	\$101,250.00	0.14%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$109,458.92	0.15%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$376,614.18	0.53%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$106,259.89	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$104,359.23	0.15%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$90,677.69	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$97,571.34	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$99,862.23	0.14%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$198,023.18	0.28%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$94,400.52	0.13%	0	\$0.00
M + T BANK, A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LLC	1	\$106,855.86	0.15%	0	\$0.00
MANN MORTGAGE, LLC, A LLC	1	\$103,275.69	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$89,788.21	0.13%	0	\$0.00
MERIDIAN BANK	1	\$92,471.56	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$308,117.91	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$100,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$87,778.13	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$98,000.00	0.14%	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$98,900.42	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$197,819.82	0.28%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$196,411.20	0.27%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$87,653.43	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$88,230.99	0.12%	0	\$0.00

MORTGAGE 1 INC.	2	\$192,548.86	0.27%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$96,500.00	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$300,436.80	0.42%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$109,259.18	0.15%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$196,369.38	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$88,685.69	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$89,884.15	0.13%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$201,234.79	0.28%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$104,855.34	0.15%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$100,955.72	0.14%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$99,868.31	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,384.82	0.12%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$104,867.89	0.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$189,215.12	0.26%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$106,734.26	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$102,620.72	0.14%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,412.57	0.14%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$107,860.98	0.15%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$100,000.00	0.14%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00
NTFN INC.	1	\$97,246.76	0.14%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$182,563.43	0.26%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,200.00	0.14%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$107,205.40	0.15%	0	\$0.00
ON Q FINANCIAL INC.	1	\$103,859.90	0.15%	0	\$0.00
	1	\$104,876.73	0.15%	0	\$0.00

ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
OPEN MORTGAGE LLC	1	\$90,128.44	0.13%	0	\$0.00	
OPEN MORTGAGE, LLC	2	\$193,125.58	0.27%	0	\$0.00	
ORRSTOWN BANK BANK	1	\$106,256.68	0.15%	0	\$0.00	
PACOR MORTGAGE CORP	2	\$176,769.32	0.25%	0	\$0.00	
PARAGON HOME LOANS INC.	1	\$88,033.92	0.12%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$104,861.73	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$302,865.55	0.42%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$99,468.84	0.14%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$93,880.21	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$109,455.67	0.15%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$91,886.88	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$196,306.71	0.27%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,854.12	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$85,382.20	0.12%	0	\$0.00	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	
PERL MORTGAGE INC., AN ILLINOIS CORP	1	\$93,876.22	0.13%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$100,667.26	0.14%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$270,706.19	0.38%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$97,879.51	0.14%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$107,600.00	0.15%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$89,700.00	0.13%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	\$187,258.48	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$94,874.90	0.13%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA NVB MORTGAGE, A	1	\$99,274.94	0.14%	0	\$0.00	



	CORPORATION					
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$108,100.00	0.15%	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$89,881.48	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$799,201.15	1.12%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$184,182.13	0.26%	0	\$0.00
	PULASKI BANK	1	\$109,861.61	0.15%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$97,252.49	0.14%	0	\$0.00
	PULASKI BNAKI A FEDERAL SAVINGS BANK	1	\$87,300.00	0.12%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	3	\$284,240.72	0.4%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$213,458.75	0.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LLC	1	\$95,550.00	0.13%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$198,860.17	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$106,742.33	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$97,069.06	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$195,395.33	0.27%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LLC	1	\$97,368.67	0.14%	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$106,000.00	0.15%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$92,380.93	0.13%	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$180,380.85	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,200.00	0.14%	0	\$0.00
	RP FUNDING, INC.	2	\$200,690.79	0.28%	0	\$0.00
	SCHAEFER MORTGAGE CORP.	1	\$92,000.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$719,346.92	1.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$102,461.79	0.14%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,206.41	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$106,119.36	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$97,254.16	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$95,371.35	0.13%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$108,603.51	0.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	\$103,859.91	0.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$88,326.91	0.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$108,081.48	0.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$210,396.22	0.29%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$94,302.80	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP	1	\$95,876.43	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,147.14	0.15%	0	\$0.00
	SUMMIT FUNDING, INC.	5	\$490,272.88	0.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,689.01	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORP	1	\$101,525.01	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	\$91,077.15	0.13%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$85,482.06	0.12%	0	\$0.00
	THE BANK, NA, A CORP.	1	\$100,800.00	0.14%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC. AN IL CORP	1	\$103,635.42	0.14%	0	\$0.00
	THE CITIZENS BANKING COMPANY AN OH CORP	1	\$92,503.02	0.13%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$87,869.29	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$108,500.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$101,421.27	0.14%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	\$108,628.48	0.15%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$87,284.91	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	1	\$93,600.00	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$100,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$95,870.69	0.13%	0	\$0.00
	TRI-PARISH BANK LOUISIANA CORP	1	\$109,851.04	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$105,317.33	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$87,871.46	0.12%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$104,665.09	0.15%	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$109,861.60	0.15%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$105,866.63	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$96,100.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$284,267.81	0.4%	0	\$0.00
	WALLICK + VOLK, INC.	4	\$422,959.18	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$529,592.84	0.74%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$213,974.55	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$91,556.99	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,743.72	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A.	349	\$34,338,564.40	48.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$87,120.00	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$211,607.84	0.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$99,000.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,580.68	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,461.40	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC	3	\$310,169.03	0.43%	0	\$0.00
	WOODLAND BANK A MN CORP	1	\$105,307.95	0.23%	0	\$0.00
<b>Total</b>		<b>725</b>	<b>\$71,481,854.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$309,310.35	1.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$256,177.28	0.91%	0	\$0.00
	ACOPIA, LLC	1	\$185,016.93	0.65%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$190,000.00	0.67%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$187,388.94	0.66%	0	\$0.00
		1	\$197,125.00	0.7%	0	\$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES					
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$257,020.22	0.91%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$329,235.25	1.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$202,095.41	0.72%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP	1	\$175,533.90	0.62%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$394,250.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$218,632.58	0.77%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPANCE CO LLC A LLC	1	\$298,873.50	1.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,226.60	0.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$246,853.68	0.87%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,153.38	0.97%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$336,825.69	1.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$327,347.00	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$234,354.77	0.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$339,625.00	1.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$190,950.00	0.68%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$286,558.00	1.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	\$202,568.00	0.72%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$175,121.39	0.62%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$412,741.88	1.46%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$244,916.47	0.87%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$655,524.21	2.32%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$343,467.32	1.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$185,016.93	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,010.69	1.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$331,142.33	1.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$286,547.23	1.01%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$261,923.54	0.93%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$238,869.09	0.85%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$224,582.33	0.79%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$185,027.42	0.65%	0	\$0.00
GREENPATH LENDING, LLC	1	\$175,533.90	0.62%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$323,542.42	1.15%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$287,850.00	1.02%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$317,849.60	1.12%	0	\$0.00
MANN MORTGAGE, LLC	1	\$190,715.21	0.67%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$278,757.84	0.99%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$349,750.00	1.24%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$360,556.12	1.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$365,289.83	1.29%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LLC	1	\$180,272.90	0.64%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,329.34	0.94%	0	\$0.00
NTFN INC DBA PREMEIR NATIONWIDE LENDING	1	\$212,437.39	0.75%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$386,353.30	1.37%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$279,897.40	0.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$306,938.34	1.09%	0	\$0.00
PHH HOME LOANS, LLC	1	\$355,801.78	1.26%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$423,279.33	1.5%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$600,508.53	2.13%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,000.00	0.87%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$256,191.23	0.91%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$360,938.31	1.28%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$218,225.10	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$290,997.93	1.03%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$407,511.64	1.44%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$327,397.45	1.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$203,518.61	0.72%	0	\$0.00
	SUMMIT FUNDING INC	1	\$227,713.14	0.81%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$189,666.08	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$364,340.39	1.29%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$351,067.80	1.24%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$194,504.98	0.69%	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$8,800,230.85	31.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$413,584.00	1.45%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$28,255,563.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSQ7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$166,500.00	0.64%	0	\$0.00
	ACOPIA, LLC A CORP	1	\$156,207.69	0.6%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$151,728.86	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PA CORP	1	\$152,800.00	0.59%	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$341,075.25	1.31%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$159,803.27	0.61%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$156,802.47	0.6%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$159,798.69	0.61%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$161,800.00	0.62%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$161,500.00	0.62%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,631.27	0.66%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$173,600.00	0.66%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,694.44	0.62%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$155,059.10	0.59%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,788.63	0.64%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,000.00	0.64%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$306,788.53	1.17%	0	\$0.00
AXIOM FINANCIAL, LLC, A LLC	1	\$164,500.00	0.63%	0	\$0.00
BANK OF UTAH, A CORP	1	\$157,056.65	0.6%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE CO LLC	1	\$163,793.66	0.63%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,505.36	0.59%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$151,809.37	0.58%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$161,296.81	0.62%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,821.55	0.58%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,697.25	0.63%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$167,568.43	0.64%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$167,798.14	0.64%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,800.00	0.63%	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$163,793.66	0.63%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$174,779.82	0.67%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$481,942.80	1.85%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$161,301.42	0.62%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$158,700.08	0.61%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$172,682.47	0.66%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORP	1	\$162,040.41	0.62%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$162,245.61	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE COPROATION A CORPORATION	1	\$155,803.73	0.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$169,396.21	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	1	\$155,603.98	0.6%	0	\$0.00
FIRST LENDERS MORTGAGE GROUP	1	\$151,808.76	0.58%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$163,793.66	0.63%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$166,989.64	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$167,793.43	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$159,718.80	0.61%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,803.73	0.6%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$155,509.10	0.6%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$156,750.00	0.6%	0	\$0.00
HERITAGEBANK OF THE SOUTH A GA CORP	1	\$155,874.85	0.6%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$165,791.15	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$166,994.41	0.64%	0	\$0.00
HOWARD BANK A MARYLAND CORP	1	\$160,797.44	0.62%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$159,798.69	0.61%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$166,190.64	0.64%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$165,391.65	0.63%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$170,784.85	0.65%	0	\$0.00
MANN MORTGAGE, LLC	1	\$156,611.59	0.6%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$168,887.24	0.65%	0	\$0.00
MILEND, INC.A GA CORP	1	\$167,087.28	0.64%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$172,000.00	0.66%	0	\$0.00
NETWORK FUNDING, LP	3	\$490,226.61	1.88%	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$173,481.46	0.66%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	2	\$311,116.98	1.19%	0	\$0.00



	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,784.85	0.65%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,150.74	0.62%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$164,792.40	0.63%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,296.81	0.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	2	\$329,194.73	1.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$162,200.32	0.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$174,035.74	0.67%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$151,009.77	0.58%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$171,763.60	0.66%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$171,923.42	0.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,989.64	0.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$492,316.46	1.88%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$151,113.97	0.58%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$156,750.00	0.6%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$159,807.76	0.61%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$174,020.65	0.67%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$159,596.58	0.61%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$170,045.66	0.65%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$165,096.75	0.63%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION	1	\$156,607.20	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	\$164,617.61	0.63%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORP	1	\$162,846.43	0.62%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$155,304.36	0.59%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	2	\$330,070.23	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$159,803.27	0.61%	0	\$0.00

	VENTA FINANCIAL GROUP, INC.	1	\$150,145.86	0.57%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$153,750.00	0.59%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$151,813.10	0.58%	0	\$0.00
	WALLICK + VOLK, INC.	1	\$151,808.77	0.58%	0	\$0.00
	WALLICK AND VOLK INC	1	\$161,301.42	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$153,076.00	0.59%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$318,096.81	1.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,797.44	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A.	51	\$8,285,308.25	31.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$166,045.58	0.64%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,585.07	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$156,607.20	0.59%	0	\$0.00
<b>Total</b>		<b>161</b>	<b>\$26,119,192.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSR5	A + N MORTGAGE SERVICES, INC., AN IL CORP	1	\$308,293.49	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CA CORP	2	\$1,147,100.00	0.23%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	\$284,000.00	0.06%	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$487,000.00	0.1%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORP	1	\$270,000.00	0.05%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$270,002.63	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$180,500.00	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$379,369.71	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,743.21	0.04%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$260,898.09	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$190,730.88	0.04%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$260,542.38	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$356,408.29	0.07%	0	\$0.00

	ACOPIA, LLC A CORP	1	\$198,400.00	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$309,163.33	0.06%	0	\$0.00
	ACOPIA, LLC, A CORP	2	\$497,305.46	0.1%	0	\$0.00
	ADVISORS CAPITAL, INC, A MICHIGAN CORP	1	\$270,634.96	0.05%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$199,225.14	0.04%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$210,133.35	0.04%	0	\$0.00
	AFFILIATED BANK	3	\$964,038.28	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$209,710.68	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$199,724.45	0.04%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LLC	1	\$199,200.00	0.04%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$959,827.94	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$208,705.51	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$381,861.20	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$182,400.00	0.04%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$389,474.66	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$416,438.29	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$517,829.35	0.1%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$332,041.90	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	\$199,730.60	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$876,352.87	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$668,985.11	0.13%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$538,000.00	0.11%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$368,856.11	0.07%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$542,060.79	0.11%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$524,243.57	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$886,648.96	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	\$175,752.02	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$590,179.79	0.12%	0	\$0.00
		1	\$215,406.02	0.04%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORP					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$283,608.72	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$194,731.35	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$283,649.77	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$313,467.52	0.06%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$253,532.19	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$403,086.25	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$364,286.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	2	\$614,317.37	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$415,988.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$213,149.25	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$322,544.89	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$192,578.27	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,138.59	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$562,091.61	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$251,652.81	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$207,713.43	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$189,744.07	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$388,953.37	0.08%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	2	\$507,377.67	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	2	\$477,044.17	0.09%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$375,000.00	0.07%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$533,625.05	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$384,207.89	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$220,376.14	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$335,127.15	0.07%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	1	\$214,504.06	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$292,087.87	0.06%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$240,018.85	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
AMERIS BANK A CORP	2	\$418,673.65	0.08%	0	\$0.00
ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$368,480.07	0.07%	0	\$0.00
APEX HOME LOANS, INC.	3	\$964,363.40	0.19%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,908.43	0.04%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$415,940.54	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$264,526.75	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$789,186.04	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	\$1,046,600.62	0.21%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$195,480.31	0.04%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$377,055.00	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$292,147.79	0.06%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$227,685.88	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	4	\$753,432.10	0.15%	0	\$0.00
	2	\$613,154.07	0.12%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,324.25	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,605.48	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$380,330.28	0.08%	0	\$0.00
BANK OF ENGLAND A CORP	3	\$764,951.99	0.15%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$632,661.79	0.13%	0	\$0.00
BANK OF ENGLAND, A CORP	2	\$446,898.37	0.09%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$893,322.79	0.18%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$400,647.26	0.08%	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,753.25	0.04%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$227,699.76	0.05%	0	\$0.00
BANK OF UTAH, A UTAH CORPORATION	1	\$269,652.44	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$255,639.30	0.05%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$295,000.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,496,643.56	0.3%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$235,000.00	0.05%	0	\$0.00
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$402,195.12	0.08%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$658,037.24	0.13%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$239,062.69	0.05%	0	\$0.00
BELL STATE BANK + TRUST	2	\$600,153.18	0.12%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$222,892.49	0.04%	0	\$0.00
BNC NATIONAL BANK	1	\$327,537.85	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.	1	\$209,404.53	0.04%	0	\$0.00
BOFI FEDERAL BANK	2	\$510,280.00	0.1%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,684.64	0.08%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$230,789.36	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$179,656.51	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,023,586.14	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,145.26	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	\$183,740.74	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$836,300.71	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$255,655.16	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$304,679.65	0.06%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$232,903.33	0.05%	0	\$0.00
	C+F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,326.28	0.05%	0	\$0.00
	CABRILLO MORTGAGE + REALTY SERVICES, A CALIFORNIA CORP	1	\$305,568.84	0.06%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CA CORP	1	\$416,425.48	0.08%	0	\$0.00
	CAPSTONE LENDING CORP.	1	\$486,797.60	0.1%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP (CFL# 00816186)	1	\$624,119.37	0.12%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	\$1,236,294.39	0.25%	0	\$0.00
	CAPSTONE LENDING CORP. A CA CORPQCF 00816186	1	\$499,266.67	0.1%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$315,583.87	0.06%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$600,000.00	0.12%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$462,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	\$257,642.47	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORP	1	\$329,545.35	0.07%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORP	1	\$265,234.07	0.05%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$295,463.31	0.06%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$199,718.20	0.04%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$195,224.54	0.04%	0	\$0.00
	CENTRAL BANK OF ST LOUIS A MISSOURI BANKING CORP FORMERLY FIRST NATIONAL BANK	1	\$223,584.53	0.04%	0	\$0.00

	OF ST. LOUIS					
	CHARTERWEST NATIONAL BANK	2	\$456,619.58	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$264,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$191,142.18	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,103,733.08	0.22%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$293,386.03	0.06%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$417,000.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$254,146.40	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$177,200.00	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$291,856.33	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,381,056.45	0.27%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$355,000.00	0.07%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$253,642.12	0.05%	0	\$0.00
	COMMERCE MORTGAGE	2	\$406,052.01	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$198,000.00	0.04%	0	\$0.00
	CORE BANK	1	\$417,000.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$184,240.04	0.04%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$199,218.90	0.04%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	\$288,627.99	0.06%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$429,000.00	0.09%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$291,614.78	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$335,537.08	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$222,949.28	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$197,775.94	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$252,558.81	0.05%	0	\$0.00



	CS FINANCIAL INC	1	\$421,431.56	0.08%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	CSTONE MORTGAGE INC, A CORP	1	\$545,530.67	0.11%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORP	1	\$416,438.29	0.08%	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$284,400.00	0.06%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$178,125.13	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$741,978.23	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	20	\$4,650,524.62	0.92%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,703.65	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	3	\$722,980.26	0.14%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$196,322.99	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$261,639.04	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$286,105.27	0.06%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$186,748.11	0.04%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$224,690.01	0.04%	0	\$0.00
	DW BROWN MORTGAGE CORP. DBA MORTGAGE MAKERS	1	\$299,595.89	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,577.30	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$990,661.76	0.2%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$422,086.57	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$192,234.79	0.04%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORP	1	\$220,189.32	0.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$872,491.45	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$315,564.64	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$957,378.15	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIKNG, A TEXAS CORP	1	\$279,855.13	0.06%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	3	\$724,094.65	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	8	\$2,009,813.65	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$184,013.17	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$829,468.36	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	9	\$2,362,402.64	0.47%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$498,589.04	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$286,848.25	0.06%	0	\$0.00
F+M BANK, A BANKING CORP	1	\$208,489.02	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$254,648.67	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$195,729.96	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	12	\$2,774,929.57	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$189,465.52	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,645.29	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$230,096.60	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORP	1	\$265,125.90	0.05%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP. A CORPORATION	1	\$413,567.37	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$317,403.52	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$186,038.33	0.04%	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$431,859.25	0.09%	0	\$0.00
FIRST CHOICE LENDING GROUP LLC	1	\$206,714.81	0.04%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$524,889.04	0.1%	0	\$0.00
FIRST CHOICE LENDING GROUP, LLC	1	\$194,475.59	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES	1	\$207,706.93	0.04%	0	\$0.00
	2	\$515,179.10	0.1%	0	\$0.00

FIRST CHOICE LOAN SERVICES INC A CORP						
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$189,338.78	0.04%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$244,462.73	0.05%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORP	4	\$981,075.91	0.2%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$265,641.69	0.05%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$208,000.00	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$279,855.13	0.06%	0	\$0.00	
FIRST COMMERCIAL BANK	1	\$343,536.63	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$203,645.31	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	\$178,359.42	0.04%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$412,456.14	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC AN OHIO CORP	1	\$376,296.43	0.07%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$221,094.97	0.04%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$179,746.38	0.04%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$204,625.27	0.04%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,032.38	0.22%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$302,520.95	0.06%	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$311,570.15	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$832,850.97	0.17%	0	\$0.00	
FIRST WORLD MORTGAGE CORPORATION A CORP	1	\$200,450.00	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$398,673.35	0.08%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD.	1	\$213,455.51	0.04%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$417,000.00	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$224,675.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$292,845.98	0.06%	0	\$0.00	

	MORTGAGE A LIMITED LIABILITY COMPANY					
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$180,405.00	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$477,306.20	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$501,719.84	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$184,745.12	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	\$614,524.69	0.12%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP.,DBA ERATES MORTGAGE	1	\$243,663.84	0.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$507,799.43	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,461.67	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$1,205,852.13	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$221,094.98	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$922,917.80	0.18%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$182,742.15	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$593,157.39	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$175,752.02	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$192,528.35	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$217,250.26	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$199,718.20	0.04%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,502.37	0.03%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$397,214.53	0.08%	0	\$0.00
	GREENPATH LENDING LLC	2	\$679,057.51	0.14%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$414,000.00	0.08%	0	\$0.00
	GREENPATH LENDING LLC	1	\$409,435.13	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$194,481.68	0.04%	0	\$0.00
		1	\$325,000.00	0.06%	0	\$0.00

GREENWAY MORTGAGE FUNDING CORP A CORPORATION					
GTL INVESTMENTS, INC.	1	\$181,194.33	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$207,706.93	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,131,271.86	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$220,695.52	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	11	\$2,726,244.02	0.54%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$235,667.48	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$350,067.03	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$177,733.94	0.04%	0	\$0.00
GVC MORTGAGE, INC., A CORP	1	\$282,410.37	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$188,877.00	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$453,651.23	0.09%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$244,654.80	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$691,723.49	0.14%	0	\$0.00
HIGHTECHLENDING, INC	1	\$574,407.52	0.11%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	1	\$503,289.87	0.1%	0	\$0.00
HIGHTECHLENDING, INC. A CA CORP	1	\$331,532.21	0.07%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$461,363.49	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$399,349.04	0.08%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$281,253.15	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	\$542,960.70	0.11%	0	\$0.00
HOME STATE BANK, N.A. A CORP	1	\$408,500.00	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$416,412.44	0.08%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$549,048.30	0.11%	0	\$0.00
HOMELOANS INC	1	\$239,691.06	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,035,206.43	0.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$822,073.62	0.16%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$266,024.64	0.05%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$424,401.18	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$187,740.98	0.04%	0	\$0.00
HOMESERVICES LENDING LL A LIMITED LIABILITY CORPORATION	1	\$541,219.07	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$327,537.85	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	\$468,088.62	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$541,689.05	0.11%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDOR	1	\$263,636.28	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$246,651.98	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$199,724.45	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$177,879.58	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$201,596.87	0.04%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$191,729.47	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,871.88	0.06%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$217,213.58	0.04%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$299,577.30	0.06%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$175,363.47	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$333,229.81	0.07%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$195,729.96	0.04%	0	\$0.00
INTERBANK MORTGAGE CO.	1	\$542,217.63	0.11%	0	\$0.00
INTERBANK MORTGAGE COMPANY	2	\$1,006,217.63	0.2%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$399,448.90	0.08%	0	\$0.00
	1	\$204,730.05	0.04%	0	\$0.00

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
JERSEY MORTGAGE COMPANY	1	\$217,200.34	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$281,300.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$200,000.00	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$193,500.00	0.04%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$186,936.24	0.04%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$685,064.90	0.14%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$261,250.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORP	1	\$190,825.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$224,090.84	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$182,542.16	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$183,740.74	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$200,450.00	0.04%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$188,688.76	0.04%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$189,550.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$923,230.67	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$205,200.00	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$188,739.61	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORP	3	\$816,467.13	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$251,652.81	0.05%	0	\$0.00
LEGACY MORTGAGE LLC, A LLC	1	\$251,750.00	0.05%	0	\$0.00
LEGACYTEXAS BANK	1	\$296,931.03	0.06%	0	\$0.00
LEGACYTEXAS BANK A CORP	1	\$314,556.16	0.06%	0	\$0.00
LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$222,935.44	0.04%	0	\$0.00
LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE	1	\$524,000.00	0.1%	0	\$0.00

MORTGAGE						
M & T BANK A CORPORATION	1	\$365,234.65	0.07%	0	\$0.00	
M + T BANK	3	\$655,278.44	0.13%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$515,189.23	0.1%	0	\$0.00	
MAIN STREET BANK	2	\$570,552.82	0.11%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$527,180.09	0.1%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,822.87	0.08%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORP	1	\$343,257.68	0.07%	0	\$0.00	
MANN MORTGAGE, LLC A DBA HERITAGE HOME LOANS, A LL	1	\$179,752.01	0.04%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$265,134.21	0.05%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN, A LLC	1	\$277,888.62	0.06%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$182,242.85	0.04%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$416,463.23	0.08%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LLC	1	\$309,563.21	0.06%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,654.18	0.05%	0	\$0.00	
MCCUE MORTGAGE COMPANY	1	\$281,600.00	0.06%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$466,156.23	0.09%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$426,450.34	0.08%	0	\$0.00	
MCS MORTGAGE BANKERS, INC., A CORP	1	\$239,676.72	0.05%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$251,644.93	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$253,642.11	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$292,105.99	0.06%	0	\$0.00	
MERIDIAN BANK A PA CHARTERED BANK	1	\$206,708.34	0.04%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,000.00	0.04%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC.	1	\$324,242.50	0.06%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$443,388.29	0.09%	0	\$0.00	
	1	\$359,592.62	0.07%	0	\$0.00	



METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP					
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$311,579.73	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$408,935.82	0.08%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$227,685.88	0.05%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$204,910.88	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$265,625.21	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$400,365.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$217,150.27	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	\$257,250.00	0.05%	0	\$0.00
MONARCH BANK	4	\$1,179,050.27	0.23%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	1	\$387,465.43	0.08%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$178,753.38	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$416,236.52	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$398,700.00	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$194,537.33	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$396,440.63	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$222,942.42	0.04%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$256,146.61	0.05%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$208,857.50	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$195,723.84	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$207,520.09	0.04%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	2	\$455,374.74	0.09%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$242,250.00	0.05%	0	\$0.00
	1	\$199,982.83	0.04%	0	\$0.00

	MORTGAGE MASTER SERVICE CORPORATION A CORP					
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$259,665.32	0.05%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORP	2	\$528,609.65	0.11%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$825,754.77	0.16%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$309,263.63	0.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$1,362,810.84	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$254,648.67	0.05%	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.08%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$368,779.09	0.07%	0	\$0.00
	NETWORK FUNDING, LP	1	\$273,000.00	0.05%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC A LLC	1	\$411,432.38	0.08%	0	\$0.00
	NEWTOWNE MORTGAGE, A LLC	1	\$319,549.12	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$254,249.23	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$280,500.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$277,208.86	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,070,373.26	0.21%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$206,714.81	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$215,542.18	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$291,982.87	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	\$649,187.69	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$471,028.04	0.09%	0	\$0.00
	NTFN INC.	1	\$202,221.01	0.04%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,400,434.43	0.48%	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$233,670.30	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$195,436.38	0.04%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$279,114.93	0.06%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	3	\$857,588.78	0.17%	0	\$0.00

	OLD LINE BANK	1	\$342,400.00	0.07%	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$251,000.00	0.05%	0	\$0.00
	ON Q FINANCIAL INC.	2	\$624,851.94	0.12%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$183,496.84	0.04%	0	\$0.00
	ONY GLO, INC. DBA : OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,789.12	0.06%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$325,550.86	0.06%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$790,909.30	0.16%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$251,644.93	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$213,105.99	0.04%	0	\$0.00
	PACIFIC CITY BANK A CA BANKING CORP	1	\$593,144.15	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$223,691.38	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORP	1	\$239,800.00	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$250,518.12	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,394,050.93	0.48%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	3	\$590,190.08	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$201,078.78	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$451,376.02	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$611,156.82	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$443,184.60	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$305,079.10	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	3	\$772,126.79	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$341,528.82	0.07%	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$409,435.13	0.08%	0	\$0.00

PEOPLES BANK	1	\$275,537.86	0.05%	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$344,513.90	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$416,425.48	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A CORP	2	\$566,254.61	0.11%	0	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$235,040.08	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	\$323,493.56	0.06%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$472,098.66	0.09%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	2	\$434,308.75	0.09%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,917.95	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC.	1	\$267,622.39	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$922,599.26	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN IL CORP	1	\$251,660.55	0.05%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$593,499.46	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$234,500.00	0.05%	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$416,450.87	0.08%	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$186,180.13	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,049,819.92	0.21%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	27	\$6,956,311.16	1.38%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$239,070.18	0.05%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,749,751.00	0.35%	0	\$0.00
PULASKI BANK	1	\$241,916.24	0.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$729,033.56	0.14%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$593,105.48	0.12%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$399,436.40	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$643,635.21	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$232,186.81	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY	1	\$209,224.12	0.04%	0	\$0.00

COMPANY						
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$202,419.61	0.04%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,233,527.92	0.25%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,757.54	0.04%	0	\$0.00	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$621,238.05	0.12%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$204,730.05	0.04%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP.	1	\$346,400.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$728,971.44	0.14%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,142,981.79	0.43%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.04%	0	\$0.00	
RESMAC, INC.	2	\$497,500.00	0.1%	0	\$0.00	
RESMAC, INC. A CORP	1	\$415,749.75	0.08%	0	\$0.00	
RMC MORTGAGE CORPORATION	1	\$197,325.77	0.04%	0	\$0.00	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$283,903.42	0.06%	0	\$0.00	
ROYAL PACIFIC FUNDING CORP A CA CORPORATION	1	\$416,412.44	0.08%	0	\$0.00	
RP FUNDING, INC.	1	\$236,000.00	0.05%	0	\$0.00	
RPM MORTGAGE, INC.	1	\$269,619.58	0.05%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	\$227,000.00	0.05%	0	\$0.00	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$211,714.42	0.04%	0	\$0.00	
SEACOAST NATIONAL BANK	1	\$209,307.48	0.04%	0	\$0.00	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$297,580.11	0.06%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,396,272.24	0.48%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$416,575.00	0.08%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$192,240.70	0.04%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$367,539.41	0.07%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$236,894.67	0.05%	0	\$0.00	

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$761,051.73	0.15%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$828,657.98	0.16%	0	\$0.00
SENTE MORTGAGE, INC.	2	\$525,219.93	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$375,093.37	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$219,690.02	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,730.60	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS: 1788	1	\$231,880.10	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$262,945.33	0.05%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$235,667.48	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$345,771.18	0.07%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$247,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$425,459.42	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$181,469.47	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$354,543.02	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP. A CA CORP	2	\$592,524.22	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	1	\$370,788.45	0.07%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	2	\$755,933.39	0.15%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$410,024.14	0.08%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$274,612.52	0.05%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$257,569.64	0.05%	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$230,881.46	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$189,738.22	0.04%	0	\$0.00
SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	\$202,221.01	0.04%	0	\$0.00
SUMMIT FUNDING, INC.	3	\$895,563.18	0.18%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$631,148.69	0.13%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC.	3	\$984,002.40	0.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$262,988.27	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$340,000.00	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$235,931.77	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	2	\$607,139.62	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$203,725.21	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$460,287.34	0.09%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$251,288.64	0.05%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	\$177,521.19	0.04%	0	\$0.00
	THE ARLINGTON BANK	1	\$194,731.35	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$189,738.22	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$240,000.00	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$450,278.40	0.09%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$933,372.04	0.19%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$246,500.00	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$728,173.05	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$299,863.48	0.06%	0	\$0.00
	THE MORTGAGE FIRM INC.A CORP	1	\$192,021.99	0.04%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$234,503.69	0.05%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORP	1	\$292,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$190,000.00	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$554,660.10	0.11%	0	\$0.00
	TOWNE BANK	1	\$176,756.14	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$177,959.96	0.04%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$188,783.63	0.04%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$513,572.81	0.1%	0	\$0.00
		1	\$239,163.04	0.05%	0	\$0.00

TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP					
TRIDENT MORTGAGE CO., LP	7	\$1,829,694.35	0.36%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$266,118.38	0.05%	0	\$0.00
TSM INC A CALIFORNIA CORPORATION	1	\$322,564.91	0.06%	0	\$0.00
UNION MORTGAGE GROUP, INC.	2	\$633,518.01	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORP	1	\$388,951.20	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$241,267.13	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$189,738.23	0.04%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$624,128.13	0.12%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$319,778.34	0.06%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	\$231,673.11	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$793,439.26	0.16%	0	\$0.00
UNITY BANK, A NJ BANKING CORPORATION	1	\$356,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$707,331.87	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$983,881.33	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	2	\$1,103,976.90	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$312,190.00	0.06%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$502,315.96	0.1%	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	2	\$546,238.77	0.11%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$269,618.57	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC.	4	\$1,058,956.63	0.21%	0	\$0.00
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$313,077.71	0.06%	0	\$0.00
VERITAS FUNDING, LLC	1	\$344,513.90	0.07%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$243,813.62	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$249,802.00	0.05%	0	\$0.00
WALLICK + VOLK, INC.	11	\$2,926,815.39	0.58%	0	\$0.00
WALLICK AND VOLK, INC.	2	\$444,903.50	0.09%	0	\$0.00



	WATERSTONE MORTGAGE CORP A CORP	2	\$485,829.73	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP A CORPORATION	1	\$298,606.26	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$485,623.69	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	8	\$1,941,743.95	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$493,192.73	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$468,096.19	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$603,462.69	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$195,424.25	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	816	\$242,844,132.46	48.28%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$415,822.87	0.08%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,081,603.78	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,535.31	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,722.42	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$253,450.33	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$189,738.22	0.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$246,667.29	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$403,081.26	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORP	1	\$208,237.71	0.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$268,729.25	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,444,725.13	0.29%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$231,200.00	0.01%	0	\$0.00
<b>Total</b>		<b>1,753</b>	<b>\$502,995,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSS3	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$398,425.11	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$200,619.25	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$331,642.35	0.18%	0	\$0.00
		1	\$180,262.30	0.1%	0	\$0.00

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK					
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$189,732.29	0.1%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$287,000.00	0.16%	0	\$0.00
ACOPIA, LLC A CORP	1	\$296,921.58	0.16%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$207,756.86	0.11%	0	\$0.00
ADVISA MORTGAGE SERVICES LTD	1	\$294,722.96	0.16%	0	\$0.00
AFFILIATED BANK	1	\$365,223.01	0.2%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.1%	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$180,500.00	0.1%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$184,300.00	0.1%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$194,967.91	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORP	1	\$305,900.00	0.17%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$184,487.34	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$227,692.88	0.12%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.18%	0	\$0.00
AMERICAN BANK	1	\$231,800.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$393,730.83	0.21%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$368,196.02	0.2%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORP	1	\$247,310.43	0.13%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$361,000.00	0.2%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$223,200.00	0.12%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$254,231.44	0.14%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$548,509.62	0.3%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$313,096.45	0.17%	0	\$0.00
	1	\$216,263.86	0.12%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP					
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$207,872.07	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$321,606.30	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$253,300.53	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$222,224.44	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$270,376.97	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,699.76	0.12%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$273,223.05	0.15%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$691,205.13	0.38%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$179,752.01	0.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	2	\$561,148.05	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL INC.	2	\$641,147.15	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$197,600.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$310,202.41	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	2	\$727,247.13	0.39%	0	\$0.00
	AMERIS BANK	1	\$268,471.19	0.15%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$182,143.00	0.1%	0	\$0.00
	AMERIS BANK, A CORP	1	\$344,392.97	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$465,646.62	0.25%	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING CORPORATION	1	\$208,712.06	0.11%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,260.54	0.13%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$1,680,169.96	0.91%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$302,659.91	0.16%	0	\$0.00

COMPANY						
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$232,436.47	0.13%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	2	\$470,083.32	0.26%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$334,568.78	0.18%	0	\$0.00	
AXIOM FINANCIAL, LLC	1	\$180,256.86	0.1%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$227,559.77	0.12%	0	\$0.00	
BANK OF ENGLAND A CORP	1	\$239,091.84	0.13%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	3	\$829,077.59	0.45%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$668,816.77	0.36%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$194,449.96	0.11%	0	\$0.00	
BANK OF THE OZARKS	1	\$376,385.31	0.2%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,705,875.82	0.93%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$293,468.23	0.16%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$343,878.81	0.19%	0	\$0.00	
BOFI FEDERAL BANK	1	\$221,979.71	0.12%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$235,125.00	0.13%	0	\$0.00	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,884.58	0.21%	0	\$0.00	
CAPITAL CENTER, LLC	1	\$219,875.00	0.12%	0	\$0.00	
CAPSTAR LENDING LLC	5	\$1,408,212.77	0.76%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$214,031.30	0.12%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$311,600.00	0.17%	0	\$0.00	
CBC NATIONAL BANK	1	\$186,701.56	0.1%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	0.1%	0	\$0.00	
CBM MORTGAGE, LLC A LLC	1	\$294,000.00	0.16%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$204,725.00	0.11%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	2	\$540,697.94	0.29%	0	\$0.00	
CITY BANK DBA CITY BANK MORGAGE	1	\$220,082.44	0.12%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$175,750.00	0.1%	0	\$0.00	
	1	\$194,493.54	0.11%	0	\$0.00	

	CITYWIDE HOME LOANS, A UTAH CORP					
	COMMERCE MORTGAGE	1	\$293,145.57	0.16%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$182,015.34	0.1%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$265,616.75	0.14%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$184,745.12	0.1%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,740.03	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$398,462.54	0.22%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORP	1	\$413,250.00	0.22%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORP	1	\$356,250.00	0.19%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$339,631.43	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$332,062.14	0.18%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	2	\$670,592.79	0.36%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$271,317.16	0.15%	0	\$0.00
	DEW MORTGAGE LLC	1	\$278,906.46	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$2,868,939.25	1.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$337,988.05	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$284,598.44	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$206,081.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$227,671.49	0.12%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$189,738.22	0.1%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$598,422.15	0.32%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$408,354.49	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$351,963.69	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$402,903.88	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$286,495.75	0.16%	0	\$0.00
		1	\$209,199.15	0.11%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORP					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$303,486.30	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP	1	\$313,095.45	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,992.46	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	5	\$1,321,395.83	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	\$978,527.41	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$223,250.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$253,774.89	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DNA SUPREME LENDING A TX CORP	1	\$181,450.00	0.1%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$209,950.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$515,526.52	0.28%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,337,820.73	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$185,250.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$439,235.89	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$224,354.17	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$191,595.37	0.1%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$327,308.51	0.18%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$219,147.66	0.12%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$218,192.13	0.12%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$249,500.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$204,250.00	0.11%	0	\$0.00
		1	\$247,000.00	0.13%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC A CORP						
FIRST COLONY MORTGAGE CORP.	1	\$389,500.00	0.21%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$398,143.02	0.22%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORP	1	\$251,023.34	0.14%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$251,387.28	0.14%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$402,800.00	0.22%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,454.46	0.14%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$393,718.93	0.21%	0	\$0.00	
FIRST NATIONAL BANK	1	\$332,500.00	0.18%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,750.00	0.18%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$659,141.77	0.36%	0	\$0.00	
GATEWAY BANK MORTGAGE INC	1	\$234,650.00	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$206,352.00	0.11%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$263,672.54	0.14%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$413,978.43	0.22%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$586,810.21	0.32%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$334,308.30	0.18%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$427,880.00	0.23%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$336,785.35	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$360,511.18	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY A CA CORP	4	\$1,081,195.57	0.59%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$557,377.93	0.3%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$189,643.36	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$194,475.59	0.11%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$286,823.15	0.16%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, A LLC	1	\$177,633.93	0.1%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$516,304.43	0.28%	0	\$0.00	

HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	\$212,513.35	0.12%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$358,594.03	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$205,573.38	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$327,243.27	0.18%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$294,975.00	0.16%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$189,905.00	0.1%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$606,813.20	0.33%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$372,337.76	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC, A LLC	1	\$240,257.33	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$227,576.63	0.12%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$584,080.87	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$471,006.49	0.26%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$229,583.25	0.12%	0	\$0.00
HOMESTATE MORTGAGE CO LLC	1	\$360,491.35	0.2%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$225,015.32	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$184,994.77	0.1%	0	\$0.00
INLAND BANK AND TRUST	1	\$202,825.00	0.11%	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$251,383.51	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$176,288.47	0.1%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$230,524.74	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$346,293.38	0.19%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,692.32	0.13%	0	\$0.00
JFK FINANCIAL INC.	1	\$189,643.36	0.1%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$277,400.00	0.15%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	\$413,250.00	0.22%	0	\$0.00



JOHN ADAMS MORTGAGE COMPANY	1	\$235,267.04	0.13%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$374,733.01	0.2%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$237,157.81	0.13%	0	\$0.00
KCB BANK, A CORP	1	\$298,818.83	0.16%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$185,011.54	0.1%	0	\$0.00
KIRKWOOD BANK + TRUST CO.	1	\$393,582.10	0.21%	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE A CORP	1	\$188,309.29	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$690,907.96	0.37%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORP	1	\$364,740.40	0.2%	0	\$0.00
LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$189,631.38	0.1%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$218,185.18	0.12%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	2	\$536,982.05	0.29%	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$179,006.71	0.1%	0	\$0.00
M/I FINANCIAL, LLC	3	\$920,647.50	0.5%	0	\$0.00
MANN MORTGAGE, LLC	2	\$593,888.49	0.32%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$193,236.18	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	\$314,955.59	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$365,380.00	0.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$384,750.00	0.21%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$407,937.20	0.22%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CA CORP (CFL# 603A486)	1	\$331,962.15	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP CFL 603A486	1	\$203,974.87	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORP	2	\$429,875.00	0.23%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$246,549.26	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CORP	1	\$222,949.28	0.12%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$254,249.22	0.14%	0	\$0.00
	1	\$273,223.05	0.15%	0	\$0.00

	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION					
	MILEND, INC., A GEORGIA CORP	1	\$265,000.00	0.14%	0	\$0.00
	MONARCH BANK	2	\$491,390.96	0.27%	0	\$0.00
	MONROE BANK AND TRUST	1	\$360,905.00	0.2%	0	\$0.00
	MONUMENT BANK	1	\$271,286.01	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$248,900.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$427,500.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$258,875.00	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$417,000.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$258,992.68	0.14%	0	\$0.00
	MORTGAGE 1 INC.A MI CORP	1	\$213,000.47	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,814.33	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$299,596.66	0.16%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$189,755.42	0.1%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORP	1	\$315,400.00	0.17%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$268,021.59	0.15%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	2	\$474,750.00	0.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$375,250.00	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$285,556.03	0.15%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	\$235,000.00	0.13%	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$182,611.51	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$208,702.68	0.11%	0	\$0.00
	NETWORK FUNDING, LP	1	\$283,649.77	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$180,267.65	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$831,470.13	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	\$211,375.00	0.11%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$180,267.65	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$215,500.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$208,705.51	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$232,781.42	0.13%	0	\$0.00
NTFN INC	1	\$235,296.72	0.13%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,755,782.43	0.95%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$208,698.87	0.11%	0	\$0.00
ON Q FINANCIAL INC	1	\$203,698.74	0.11%	0	\$0.00
ON Q FINANCIAL INC.	2	\$526,600.59	0.29%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$268,479.60	0.15%	0	\$0.00
ORRSTOWN BANK BANK	1	\$317,801.58	0.17%	0	\$0.00
PA EQUITY RESOURCES, INC.	1	\$298,828.36	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$188,100.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,272.27	0.19%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$188,100.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$275,145.37	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$227,699.76	0.12%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	\$246,549.26	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$180,500.00	0.1%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$180,245.67	0.1%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$471,477.29	0.26%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$277,948.94	0.15%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$600,491.10	0.33%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	\$184,894.12	0.1%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$255,774.82	0.14%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS	1	\$270,393.46	0.15%	0	\$0.00

	CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	1	\$256,146.60	0.14%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FL CORP	1	\$180,960.28	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$270,385.29	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$289,350.80	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$447,468.31	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$216,600.00	0.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,561,759.26	1.39%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$917,105.85	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$250,927.80	0.14%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY	1	\$175,407.50	0.1%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,983.09	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$222,300.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$498,078.04	0.27%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$412,680.65	0.22%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$203,860.84	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$181,754.84	0.1%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$215,535.88	0.12%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$416,399.18	0.23%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$527,486.39	0.29%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$235,172.79	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$954,516.99	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$919,253.50	0.5%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$348,650.00	0.19%	0	\$0.00
	RESMAC, INC. A CORP	2	\$618,072.28	0.34%	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$287,453.42	0.16%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,122.95	0.16%	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$270,376.98	0.15%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP	1	\$394,250.00	0.21%	0	\$0.00
RP FUNDING INC	1	\$273,688.83	0.15%	0	\$0.00
RP FUNDING, INC.	1	\$247,000.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$216,301.59	0.12%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORP	1	\$308,750.00	0.17%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$306,918.81	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,819,025.28	0.99%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$255,314.75	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP NMLS 1788	1	\$279,863.89	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$203,469.28	0.11%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$183,103.02	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$237,070.49	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$230,991.70	0.13%	0	\$0.00
SIMONICH CORPORATION	1	\$286,056.31	0.16%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$549,425.00	0.3%	0	\$0.00
SIRVA MORTGAGE, INC.	4	\$1,229,091.91	0.67%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$202,071.21	0.11%	0	\$0.00
STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$369,966.18	0.2%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$197,600.00	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC.	1	\$227,678.75	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$191,552.41	0.1%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$1,280,074.61	0.69%	0	\$0.00
SUNSTREET MORTGAGE, LLC	3	\$650,209.68	0.35%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	2	\$460,750.00	0.25%	0	\$0.00
SYNOVUS MORTGAGE CORP.	2	\$460,121.47	0.25%	0	\$0.00
THE ARLINGTON BANK	1	\$296,845.45	0.16%	0	\$0.00

	THE DART BANK	1	\$310,592.76	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$351,500.00	0.19%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$865,081.06	0.47%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$244,973.16	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$521,433.82	0.28%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$178,125.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$398,450.28	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,561.20	0.12%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$189,749.80	0.1%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$266,000.00	0.14%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	\$332,052.11	0.18%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$480,130.53	0.26%	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$569,398.56	0.31%	0	\$0.00
	TRUPOINT BANK	1	\$203,962.20	0.11%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$251,403.15	0.14%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	1	\$217,243.47	0.12%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$224,810.24	0.12%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$341,528.82	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,096.34	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	\$183,108.55	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$382,575.14	0.21%	0	\$0.00
	VIP MORTGAGE INC	1	\$266,000.00	0.14%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	2	\$621,883.52	0.34%	0	\$0.00
	WALLICK + VOLK, INC.	2	\$443,080.92	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$733,058.35	0.4%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$355,759.18	0.19%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$505,007.16	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A.	206	\$55,512,338.09	30.12%	0	\$0.00
	WESTBURY BANK, A CORP	1	\$213,442.02	0.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$176,919.72	0.1%	0	\$0.00
		1	\$180,405.00	0.1%	0	\$0.00

	WHITNEY BANK MISSISSIPPI CORPORATION					
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$306,950.36	0.17%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$201,567.58	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$175,502.37	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$417,417.12	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$370,000.93	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$216,301.58	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$218,198.96	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$195,922.48	0.11%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$438,900.00	0.24%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$362,020.54	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,697,012.37	0.81%	0	\$0.00
<b>Total</b>		<b>700</b>	<b>\$184,289,717.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBST1	1ST PRIORITY MORTGAGE, INC.	1	\$60,000.00	0.1%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$80,888.41	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$81,799.29	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$69,291.64	0.12%	0	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$74,901.24	0.13%	0	\$0.00
	ACOPIA, LLC, A CORP	1	\$62,325.02	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$77,600.00	0.13%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$53,100.00	0.09%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,532.37	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$71,109.71	0.12%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$140,423.83	0.24%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,922.77	0.1%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$81,892.02	0.14%	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$59,924.51	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$74,810.89	0.13%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$66,510.29	0.11%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$53,133.06	0.09%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$61,583.65	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$82,890.70	0.14%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$59,919.18	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$61,840.06	0.1%	0	\$0.00
AMERICAN NATIONAL BANK	1	\$54,927.57	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$132,224.96	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$57,529.18	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$34,952.85	0.06%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$72,500.00	0.12%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$146,581.72	0.25%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$64,345.78	0.11%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$74,901.24	0.13%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$89,477.24	0.15%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$135,073.71	0.23%	0	\$0.00
AMERICANWEST BANK A WASHINGTON STATE CHARTERED	1	\$75,000.00	0.13%	0	\$0.00



BANK						
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$76,439.79	0.13%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$73,060.05	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL INC.	2	\$145,155.00	0.25%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$60,000.00	0.1%	0	\$0.00	
AMERIHOMES FINANCIAL LLC	1	\$73,672.35	0.12%	0	\$0.00	
AMERIHOMES FINANCIAL LLC, A LICENSED LENDER	1	\$49,330.44	0.08%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,200.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$81,398.93	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$50,285.19	0.08%	0	\$0.00	
AURORA FINANCIAL GROUP, INC	1	\$43,821.05	0.07%	0	\$0.00	
AXIOM FINANCIAL, LLC	2	\$107,283.32	0.18%	0	\$0.00	
AXIOM FINANCIAL, LLC, A LLC	1	\$57,925.34	0.1%	0	\$0.00	
BANK OF ENGLAND	1	\$83,117.88	0.14%	0	\$0.00	
BANK OF ENGLAND A CORP	2	\$154,951.63	0.26%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$78,185.00	0.13%	0	\$0.00	
BANK OF ENGLAND, A CORP	2	\$144,686.39	0.24%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$81,047.90	0.14%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$69,905.70	0.12%	0	\$0.00	
BANK OF THE OZARKS	2	\$110,542.80	0.19%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$148,908.07	0.25%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$81,323.68	0.14%	0	\$0.00	
BBMC MORTGAGE, LLC	1	\$83,896.72	0.14%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,388.87	0.14%	0	\$0.00	
BNC NATIONAL BANK	1	\$47,538.72	0.08%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$43,166.77	0.07%	0	\$0.00	
CAPITAL CITY BANK	4	\$196,549.50	0.33%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,261.79	0.25%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$83,000.00	0.14%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORP	1	\$26,966.03	0.05%	0	\$0.00	
CBC NATIONAL BANK	1	\$58,050.18	0.1%	0	\$0.00	

CENTRAL BANK + TRUST CO. KENTUCKY CORP	1	\$76,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$78,000.00	0.13%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$199,222.98	0.34%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$77,901.87	0.13%	0	\$0.00
COMMONFOUND MORTGAGE CORPORATION A CORPORATION	1	\$74,006.77	0.12%	0	\$0.00
COMMONFUND MORTGAGE CORP.	1	\$47,936.79	0.08%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST AN ILLINOIS CORPORATION	1	\$79,889.78	0.13%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$76,396.95	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$59,919.18	0.1%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$64,000.00	0.11%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORP	1	\$34,500.00	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	3	\$196,968.62	0.33%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	4	\$262,541.59	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$49,938.52	0.08%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$70,820.99	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$99,760.29	0.17%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$128,000.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$136,060.08	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$134,479.52	0.23%	0	\$0.00
DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$65,915.04	0.11%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,885.51	0.14%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$70,910.67	0.12%	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$71,160.36	0.12%	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$51,131.04	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$51,435.20	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$382,843.77	0.65%	0	\$0.00

ENVOY MORTGAGE, LTD.	1	\$75,000.00	0.13%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$66,717.87	0.11%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$48,684.33	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,500.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$79,892.23	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$294,910.32	0.5%	0	\$0.00
FIDELITY BANK AN IA BANKING CORP	1	\$82,393.80	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$64,921.90	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$42,441.45	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$74,898.98	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$122,002.08	0.21%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$47,938.21	0.08%	0	\$0.00
FIRST FINANCIAL BANK	1	\$54,426.59	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$110,600.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$45,140.48	0.08%	0	\$0.00
FIRST HOPE BANK NA	1	\$57,600.00	0.1%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$29,963.12	0.05%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$161,149.34	0.27%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$75,688.48	0.13%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$71,905.19	0.12%	0	\$0.00
FIRST TENNESSEE HOME LOANS LLC	1	\$59,922.77	0.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$74,106.63	0.13%	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$63,669.78	0.11%	0	\$0.00
	1	\$67,115.45	0.11%	0	\$0.00

	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORP					
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	1	\$53,282.87	0.09%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$143,200.00	0.24%	0	\$0.00
	GENESEEE REGIONAL BANK A NY BANKING CORP	1	\$48,300.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$60,641.99	0.1%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$71,156.17	0.12%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$60,725.24	0.1%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$171,291.58	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$208,079.33	0.35%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$70,538.61	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,234.75	0.23%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$71,911.47	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$123,961.39	0.21%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$61,415.27	0.1%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$82,798.07	0.14%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$86,758.22	0.15%	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$72,109.16	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$71,162.39	0.12%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	\$65,149.08	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$47,862.42	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$55,456.59	0.09%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$58,426.40	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$206,190.06	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,895.29	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	2	\$103,711.70	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$54,532.86	0.09%	0	\$0.00

HOMESTEAD FUNDING CORPORATION	4	\$247,099.22	0.42%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORP	1	\$67,450.00	0.11%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$76,000.00	0.13%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$50,400.00	0.09%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$83,489.91	0.14%	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,909.89	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$126,662.36	0.21%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$80,620.75	0.14%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$57,529.18	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$80,461.19	0.14%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	2	\$94,723.86	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$72,527.52	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,490.08	0.14%	0	\$0.00
INLAND BANK + TRUST, A CORP	1	\$69,803.61	0.12%	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$50,185.31	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	\$79,892.24	0.13%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	\$66,410.42	0.11%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUPO, INC., A NEW YORK CORPORATION	1	\$79,492.24	0.13%	0	\$0.00
JFK FINANCIAL INC.	1	\$65,918.84	0.11%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$68,137.61	0.12%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$52,283.53	0.09%	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,064.52	0.11%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$59,926.23	0.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$76,705.57	0.13%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$82,893.15	0.14%	0	\$0.00

LEADERONE FINANCIAL CORPORATION A CORP	1	\$59,850.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$77,900.00	0.13%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$75,000.00	0.13%	0	\$0.00
LEGACYTEXAS BANK, A CORP	1	\$79,095.71	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$80,750.00	0.14%	0	\$0.00
M + T BANK	1	\$38,197.29	0.06%	0	\$0.00
M + T BANK A CORPORATION	1	\$77,899.59	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$47,142.89	0.08%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,312.56	0.11%	0	\$0.00
MANN MORTGAGE, LLC	2	\$128,094.10	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$52,332.54	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,116.21	0.1%	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$73,400.00	0.12%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	2	\$128,835.06	0.22%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$46,800.00	0.08%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$62,242.67	0.11%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$69,350.00	0.12%	0	\$0.00
MICHIGAN MUTUAL, INC A MICHIGAN CORP	1	\$58,280.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$75,899.92	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$43,700.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	2	\$113,600.00	0.19%	0	\$0.00
MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$67,818.41	0.11%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORP	1	\$37,953.27	0.06%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$68,739.51	0.12%	0	\$0.00
MONARCH BANK	1	\$81,166.06	0.14%	0	\$0.00
MORTGAGE 1 INC.	2	\$109,255.20	0.18%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	3	\$169,909.23	0.29%	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP	1	\$84,885.50	0.14%	0	\$0.00
	1	\$75,897.62	0.13%	0	\$0.00

MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS					
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$50,028.20	0.08%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$71,250.00	0.12%	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$42,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,776.10	0.14%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$52,144.11	0.09%	0	\$0.00
MORTGAGES UNLIMITED, INC.	1	\$56,000.00	0.09%	0	\$0.00
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$60,000.00	0.1%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOC.	1	\$65,812.43	0.11%	0	\$0.00
NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$76,000.00	0.13%	0	\$0.00
NATIONAL PENN BANK	1	\$67,413.11	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$146,916.48	0.25%	0	\$0.00
NETWORK FUNDING, LP	3	\$228,521.29	0.39%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LLC	1	\$84,573.72	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$79,892.24	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$71,250.00	0.12%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORP	1	\$63,913.79	0.11%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	4	\$243,938.92	0.41%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$56,799.72	0.1%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$117,341.72	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$59,338.52	0.1%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$146,110.63	0.25%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$51,832.68	0.09%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$76,682.76	0.13%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$61,368.38	0.1%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$62,629.69	0.11%	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$74,208.09	0.13%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$59,000.00	0.1%	0	\$0.00
	PARAGON HOME LOANS INC.	2	\$140,470.10	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$140,518.89	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$146,367.62	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$49,935.64	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, LLC	1	\$82,788.32	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$60,470.26	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$70,207.43	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$74,896.67	0.13%	0	\$0.00
	PEOPLES BANK A KANSAS CORP	1	\$34,953.91	0.06%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$82,538.67	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	2	\$150,998.20	0.25%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,272.71	0.11%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$34,955.96	0.06%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$67,359.14	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$43,445.27	0.07%	0	\$0.00
	POLARIS HOME FUNDING COR, A FLORIDA CORPORATION	1	\$43,943.36	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$44,850.86	0.08%	0	\$0.00
	POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$59,919.18	0.1%	0	\$0.00
		2	\$123,500.00	0.21%	0	\$0.00



POLARIS HOME FUNDING CORPORATION A FLORIDA CORP					
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$40,747.48	0.07%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORP	1	\$50,859.22	0.09%	0	\$0.00
PREMIER HOME MORTGAGE, INC. A CORP	1	\$47,942.33	0.08%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$144,608.64	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$74,000.00	0.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$310,199.75	0.52%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$73,507.40	0.12%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$144,294.32	0.24%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$46,600.00	0.08%	0	\$0.00
RCB BANK A CORP	1	\$53,932.06	0.09%	0	\$0.00
RCB BANK A CORPORATION	1	\$37,952.19	0.06%	0	\$0.00
REGENCY MORTGAGE CORPORATION	3	\$214,477.48	0.36%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$57,680.23	0.1%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$52,930.21	0.09%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$46,442.82	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$69,734.74	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,101.61	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	3	\$202,200.80	0.34%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$71,004.16	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$439,312.27	0.74%	0	\$0.00
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$83,891.87	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$145,373.26	0.25%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$63,114.86	0.11%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$67,409.07	0.11%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$56,700.00	0.1%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	\$59,919.18	0.1%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$64,918.22	0.11%	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORP	1	\$49,140.88	0.08%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	\$91,053.17	0.15%	0	\$0.00
	STERLING NATIONAL BANK	1	\$68,000.00	0.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$41,223.33	0.07%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$139,362.02	0.24%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$81,425.59	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$52,200.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$198,743.38	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$33,208.61	0.06%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$39,149.54	0.07%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$79,897.02	0.13%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$76,896.28	0.13%	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,917.34	0.1%	0	\$0.00
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$33,750.00	0.06%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORP	2	\$122,532.55	0.21%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$69,114.64	0.12%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$63,921.31	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC.	3	\$186,464.05	0.31%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORP	1	\$65,463.29	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$51,928.35	0.09%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$71,154.03	0.12%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$74,809.58	0.13%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$54,333.11	0.09%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$42,965.87	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$69,999.00	0.12%	0	\$0.00

	TOWNE MORTGAGE A LLC	1	\$82,400.00	0.14%	0	\$0.00
	TOWNEBANK MORTGAGE A CORP	2	\$167,398.55	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.14%	0	\$0.00
	UNITY BANK, NJ BANKING CORP	1	\$59,922.77	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$119,795.09	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	4	\$288,866.81	0.49%	0	\$0.00
	V.I.P. MORTGAGE, INC.	3	\$209,387.47	0.35%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$83,788.22	0.14%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$57,600.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$68,509.66	0.12%	0	\$0.00
	WALLICK & VOLK INC	1	\$49,932.65	0.08%	0	\$0.00
	WALLICK + VOLK, INC.	3	\$183,947.31	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$371,948.02	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$206,631.07	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$63,568.07	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$74,905.63	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORP. ORATION, A CORPORATION	1	\$67,417.00	0.11%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$64,918.22	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A.	484	\$31,229,182.06	52.71%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$73,503.08	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$59,838.06	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$117,328.74	0.2%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$84,392.39	0.14%	0	\$0.00
	WOLFE FINANCIAL, INC	2	\$147,711.18	0.25%	0	\$0.00
	WOLFE FINANCIAL, INC A CORP	1	\$76,500.00	0.13%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$70,908.57	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$164,787.58	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$146,441.57	0.22%	0	\$0.00
<b>Total</b>		<b>920</b>	<b>\$59,242,649.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSU8	1ST MARINER BANK, A BANKING CORP	1	\$240,709.75	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$413,429.62	0.05%	0	\$0.00

A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	\$309,078.58	0.04%	0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	3	\$711,812.06	0.09%	0	\$0.00
A+ MORTGAGE SERVICES, INC.	1	\$412,517.94	0.05%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$195,747.70	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$193,750.27	0.02%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP.	1	\$283,608.72	0.04%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$224,690.01	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$334,349.01	0.04%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$806,495.95	0.1%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$233,617.76	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$268,100.00	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$200,666.86	0.02%	0	\$0.00
ACOPIA, LLC	4	\$990,089.88	0.12%	0	\$0.00
ACOPIA, LLC A CORP	3	\$734,379.34	0.09%	0	\$0.00
ACOPIA, LLC, A CORP	1	\$180,650.77	0.02%	0	\$0.00
ADVISORS CAPITAL INC	1	\$186,043.33	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$296,791.36	0.04%	0	\$0.00
AFFILIATED BANK	1	\$193,325.00	0.02%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$199,718.20	0.02%	0	\$0.00
ALL WESTERN MORTGAGE, INC.	1	\$416,425.49	0.05%	1	\$413,522.25
ALLEN TATE MORTGAGE SERVICES, A CORP	1	\$218,500.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$200,423.49	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$416,225.49	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$399,061.73	0.05%	0	\$0.00
	2	\$521,246.08	0.06%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PA CORP					
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	2	\$580,636.47	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	\$238,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$483,192.88	0.06%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CA CORP	1	\$176,456.55	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$182,747.87	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD.	5	\$1,389,802.09	0.17%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$422,177.89	0.05%	0	\$0.00
	AMERICAN BANK	1	\$238,071.55	0.03%	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$347,531.24	0.04%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$368,229.43	0.05%	0	\$0.00
	AMERICAN BANK, A FSB	1	\$207,917.01	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$195,957.59	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$210,709.30	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$582,604.83	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$359,504.02	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CA CORP	3	\$833,579.38	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,366.29	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$448,640.73	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORP	1	\$288,000.00	0.04%	0	\$0.00
	AMERICAN HOME LENDING USA LLC	1	\$238,341.70	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$234,219.26	0.03%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC A CORPORATION	1	\$324,252.65	0.04%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$321,756.10	0.04%	0	\$0.00
		1	\$297,889.02	0.04%	0	\$0.00

	AMERICAN HOME MORTGAGE, INC., A CORP					
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$246,260.26	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$416,446.38	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$266,487.34	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$219,702.08	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$480,560.23	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	\$188,745.41	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$251,527.32	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	2	\$680,006.90	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$267,231.32	0.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,906.67	0.03%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP	1	\$191,242.05	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	6	\$1,353,166.78	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	2	\$518,360.44	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$273,523.06	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$357,107.32	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,711.05	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$214,500.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$1,020,994.24	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$328,556.82	0.04%	0	\$0.00

	COMPANY LLC, A LLC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$615,051.45	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$208,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP A CA CORP	1	\$214,104.61	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP, A CALIFORNIA CORP	1	\$343,745.35	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$284,915.70	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$178,953.11	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$252,913.07	0.03%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP	1	\$191,635.62	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	\$200,000.00	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORARTION	1	\$236,250.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$309,189.43	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	3	\$866,010.83	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$615,318.87	0.08%	0	\$0.00
	AMERICANWEST BANK	2	\$515,562.12	0.06%	0	\$0.00
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	\$301,482.17	0.04%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STAE CHARTERED BANK	1	\$190,484.51	0.02%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$179,746.38	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORP	1	\$400,000.00	0.05%	0	\$0.00
		1	\$327,558.17	0.04%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION					
AMERIFIRST FINANCIAL INC.	5	\$1,572,407.25	0.2%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORP	7	\$2,065,695.09	0.26%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$769,546.14	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORP	1	\$297,730.03	0.04%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,034,213.47	0.13%	0	\$0.00
AMERIHOMER FINANCIAL LLC A LICENSED LENDOR	1	\$249,892.78	0.03%	0	\$0.00
AMERIHOMER FINANCIAL LLC A LICENSED LENDER	1	\$266,977.48	0.03%	0	\$0.00
AMERIS BANK	3	\$664,137.31	0.08%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$650,148.32	0.08%	0	\$0.00
AMERIS BANK, A CORP	1	\$245,661.08	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	\$181,194.33	0.02%	0	\$0.00
ANGLIA FINANCIAL LLC	1	\$191,180.24	0.02%	0	\$0.00
ANGLIA FINANCIAL, LLC	2	\$435,281.83	0.05%	0	\$0.00
APEX HOME LOANS, INC	1	\$411,432.37	0.05%	0	\$0.00
APEX HOME LOANS, INC.	6	\$2,389,443.30	0.3%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$254,046.43	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$194,800.14	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$2,174,283.22	0.27%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC LLC DBA BENCHMARK MORTGAGE	1	\$238,808.52	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$268,729.25	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	2	\$530,018.77	0.07%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$208,712.06	0.03%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	7	\$1,790,412.54	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,191,331.02	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	\$417,000.00	0.05%	0	\$0.00



ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$391,340.92	0.05%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$559,066.97	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	\$181,984.82	0.02%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$234,668.88	0.03%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	4	\$2,042,729.15	0.25%	0	\$0.00
AURORA FINANCIAL GROUP INC A CORPORATION	1	\$247,764.80	0.03%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$547,021.98	0.07%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$280,396.09	0.03%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORP	1	\$234,713.00	0.03%	0	\$0.00
BALLEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$265,641.69	0.03%	0	\$0.00
BANK '34, A CORP	1	\$178,398.28	0.02%	0	\$0.00
BANK OF ENGLAND	2	\$480,793.98	0.06%	0	\$0.00
BANK OF ENGLAND A CORP	2	\$657,358.93	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$1,814,252.34	0.23%	0	\$0.00
BANK OF ENGLAND, A CORP	1	\$183,740.74	0.02%	0	\$0.00
BANK OF ENGLAND, A CORP.	1	\$264,634.90	0.03%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$650,629.15	0.08%	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK-	1	\$394,455.80	0.05%	0	\$0.00
BANK OF UTAH A UTAH CORP	1	\$306,936.00	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$345,123.86	0.04%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$269,120.28	0.03%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,669,415.87	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.03%	0	\$0.00
BELL STATE BANK & TRUST	1	\$327,558.17	0.04%	0	\$0.00
BELL STATE BANK + TRUST	1	\$219,113.70	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$399,448.91	0.05%	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORP	1	\$371,986.79	0.05%	0	\$0.00

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK A CORP	1	\$235,667.48	0.03%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$249,647.76	0.03%	0	\$0.00
BOFI FEDERAL BANK	1	\$193,732.72	0.02%	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$256,538.02	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC A LLC	1	\$256,138.59	0.03%	0	\$0.00
BROADVIEW MORTGAG CORP A CALIFORNIA CORPORATION	1	\$203,737.41	0.03%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$411,931.69	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$798,289.28	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$369,523.72	0.05%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$302,051.71	0.04%	0	\$0.00
CAPITAL CITY BANK	2	\$467,163.01	0.06%	0	\$0.00
CAPITALMARK BANK + TRUST, A CORP	1	\$333,140.39	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$323,553.61	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$288,843.40	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$395,466.58	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$175,768.23	0.02%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$987,619.51	0.12%	0	\$0.00
CATALYST LENDING INC A CO CORP	1	\$191,747.16	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORP	1	\$407,437.89	0.05%	0	\$0.00
CATALYST LENDING INC, A COLORADO CORP	1	\$299,000.00	0.04%	0	\$0.00
CATALYST LENDING INC. A COLORADO CORP	1	\$277,117.68	0.03%	0	\$0.00
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$402,231.56	0.05%	0	\$0.00

	CBC NATIONAL BANK	2	\$429,843.50	0.05%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$436,383.69	0.05%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,370.65	0.03%	0	\$0.00
	CBM MORTGAGE, LLC	1	\$388,963.37	0.05%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$178,764.28	0.02%	0	\$0.00
	CENTENNIAL BANK	1	\$291,193.98	0.04%	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$257,053.27	0.03%	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$416,425.48	0.05%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$319,549.12	0.04%	0	\$0.00
	CHRURCHILL MORTGAGE CORPORATION	1	\$257,160.92	0.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$700,168.15	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	2	\$608,967.10	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,457,866.77	0.55%	0	\$0.00
	COMMERCE MORTGAGE	2	\$535,311.46	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$349,900.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$264,500.00	0.03%	0	\$0.00
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$242,250.00	0.03%	0	\$0.00
	CORNERSTONE BANK	1	\$200,922.80	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$219,147.66	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$339,132.12	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$283,100.00	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	\$417,000.00	0.05%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$296,000.00	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$228,000.00	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$336,970.49	0.04%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORP	1	\$179,302.63	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$193,239.35	0.02%	0	\$0.00
		1	\$184,594.51	0.02%	0	\$0.00

	CROSS RIVER BANK, A NEW JERSEY CORPORATION					
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	2	\$539,261.56	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$569,403.50	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$249,256.12	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	4	\$1,181,901.67	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$456,885.85	0.06%	0	\$0.00
	CSTONE MORTGAGE INC	1	\$468,913.08	0.06%	0	\$0.00
	CSTONE MORTGAGE INC A CORPORATION	1	\$176,250.00	0.02%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	\$180,500.00	0.02%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAG E A CA CORP	1	\$307,085.79	0.04%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$517,202.38	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$1,021,231.80	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	17	\$5,362,202.58	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P.	1	\$471,849.02	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$304,533.85	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$358,017.09	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,233.33	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$238,500.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$516,766.89	0.06%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$231,920.00	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$256,054.62	0.03%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DE CORP	2	\$418,950.00	0.05%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$229,683.12	0.03%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORP	2	\$623,149.07	0.08%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$475,344.20	0.06%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$447,423.31	0.06%	0	\$0.00

ECOM MORTGAGE, INC.	1	\$293,668.68	0.04%	0	\$0.00
ECOM MORTGAGE, INC. A CORP	1	\$486,797.60	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$284,325.00	0.04%	0	\$0.00
EMBRACE HOME LOANS, INC.	3	\$554,934.93	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$179,550.00	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	2	\$560,964.53	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$198,182.68	0.02%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$494,535.74	0.06%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LP	3	\$754,957.69	0.09%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC	1	\$295,710.08	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SEPREME LENDING A TEXAS CORPORATION	1	\$223,691.38	0.03%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$650,602.41	0.08%	0	\$0.00
EVERETT FINANCIAL, INC D/BA SUPREME LENDING, A TEXAS CORPORATION	1	\$269,254.70	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$218,657.00	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,707.92	0.03%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TX CORP	1	\$294,094.26	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$317,811.53	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,871.34	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	\$1,543,951.32	0.19%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	8	\$2,453,131.90	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	9	\$2,327,523.04	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	2	\$574,761.98	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	8	\$2,558,748.94	0.32%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	3	\$901,664.02	0.11%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$178,159.70	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$229,675.94	0.03%	0	\$0.00
	EVERETT FINANCIOA, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$416,425.49	0.05%	0	\$0.00
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$253,308.33	0.03%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$231,712.45	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$190,686.92	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,436,028.56	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA CAPITAL MORTGAGE FUNDING	1	\$203,968.59	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	31	\$8,206,602.16	1.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	\$232,678.99	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA CAPITAL MORTGAGE FUNDING	1	\$188,739.60	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$624,138.91	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$287,193.29	0.04%	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$232,997.44	0.03%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$195,729.97	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$208,512.33	0.03%	0	\$0.00
	FIRST BANK	2	\$714,344.92	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$175,600.00	0.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$231,872.83	0.03%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$337,035.01	0.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$195,729.97	0.02%	0	\$0.00
	FIRST CHOICE BANK	1	\$184,800.00	0.02%	0	\$0.00

FIRST CHOICE LENDING GROUP LP	1	\$182,765.48	0.02%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$190,158.00	0.02%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$186,143.76	0.02%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$579,820.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$536,468.02	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$738,664.92	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC, A CORP	3	\$1,168,890.24	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$786,217.44	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORP	1	\$399,461.19	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$644,200.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$218,525.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORP	1	\$309,600.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORP	1	\$238,178.73	0.03%	0	\$0.00
FIRST COLONY MORTGAGE CORP., A CORP	1	\$188,910.00	0.02%	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$179,752.01	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$978,033.59	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$809,758.14	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$232,000.00	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,263,552.43	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$593,163.06	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$231,687.49	0.03%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	2	\$928,718.71	0.12%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORP	2	\$505,167.06	0.06%	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	2	\$618,837.02	0.08%	0	\$0.00
FIRST MARINER BANK	1	\$416,425.49	0.05%	0	\$0.00

FIRST NATIONAL BANK	3	\$809,350.20	0.1%	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$177,399.69	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$349,600.00	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$416,425.49	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$239,419.68	0.03%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$382,963.59	0.05%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORP	1	\$279,214.79	0.03%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$189,549.62	0.02%	0	\$0.00
FOCUS BANK, A MISSOURI CORPORATION	1	\$183,247.19	0.02%	0	\$0.00
FOUNDATION ONE BANK	1	\$203,737.41	0.03%	0	\$0.00
FOUNDATION ONE BANK A NE BANKING CORP	1	\$183,900.00	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	\$197,245.77	0.02%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$190,736.85	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$349,000.00	0.04%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	\$335,291.50	0.04%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$387,465.43	0.05%	0	\$0.00
FRANKLIN LOAN CENTER A CA CORP	1	\$206,521.44	0.03%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$527,770.79	0.07%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CORPORATION	1	\$294,862.35	0.04%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$233,354.07	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	\$202,127.36	0.03%	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$286,704.45	0.04%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$384,107.96	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE. A LP	1	\$290,688.95	0.04%	0	\$0.00



GARDNER FINANCIAL SERVICES, LTD.	1	\$279,639.58	0.03%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$257,901.00	0.03%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$444,808.19	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	3	\$662,593.33	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P.	1	\$379,476.46	0.05%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$423,899.70	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	2	\$844,923.31	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$179,292.78	0.02%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$269,271.28	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$482,740.25	0.06%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	4	\$858,232.01	0.11%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$554,633.92	0.07%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$287,603.21	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$284,494.63	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,425.49	0.05%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$224,682.97	0.03%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$546,040.88	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,279,557.59	0.16%	0	\$0.00
GOODMORTGAGE.COM	1	\$208,800.00	0.03%	0	\$0.00
GOODMORTGAGE.COM A CORPORATION	1	\$227,422.61	0.03%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$246,160.39	0.03%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$272,000.00	0.03%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$227,685.88	0.03%	0	\$0.00
GREENPATH LENDING, LLC	5	\$1,739,695.28	0.22%	0	\$0.00

GREENTREE MORTGAGE COMPANY, L.P.	2	\$546,735.70	0.07%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$356,014.54	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORP	1	\$213,455.51	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORP	1	\$330,333.91	0.04%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,491,785.61	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	6	\$1,652,476.95	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	4	\$1,261,078.76	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	7	\$2,094,179.96	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	17	\$4,463,318.15	0.55%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	\$2,324,612.10	0.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$185,000.46	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	1	\$220,196.21	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$189,755.42	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	\$189,738.23	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	3	\$738,703.57	0.09%	0	\$0.00
HERBERG INC. DBA NORTHSTAR MORTGAGE + REALTY	1	\$539,221.96	0.07%	0	\$0.00
HIGHTECHLENDING, INC	2	\$700,045.50	0.09%	0	\$0.00
HIGHTECHLENDING, INC A CA CORP	2	\$1,123,434.42	0.14%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$335,137.63	0.04%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$384,881.74	0.05%	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$286,622.06	0.04%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$179,297.01	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$197,278.31	0.02%	0	\$0.00
HOME FUNDING CORPORATION	1	\$315,000.00	0.04%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	3	\$947,745.84	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$309,591.78	0.04%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AB AZ LLC	1	\$199,200.00	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$181,000.29	0.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	2	\$566,247.62	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	3	\$859,862.71	0.11%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$192,484.45	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$188,278.85	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,218.37	0.05%	0	\$0.00
HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$339,520.94	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$183,097.39	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$718,165.28	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$240,115.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORP	1	\$200,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$314,034.75	0.04%	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$196,840.44	0.02%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,436.88	0.03%	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$275,121.17	0.03%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$516,310.14	0.06%	0	\$0.00
HONOLULU HOMELOANS, INC. A HI CORP	1	\$699,057.08	0.09%	0	\$0.00
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$309,163.33	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$201,902.00	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$279,614.24	0.03%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$185,300.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$379,726.12	0.05%	0	\$0.00

HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$298,828.36	0.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$182,148.70	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$627,929.71	0.08%	0	\$0.00
IAPPROVE LENDING A CA CORP	1	\$347,520.55	0.04%	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$183,081.73	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$241,000.00	0.03%	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$204,923.59	0.03%	0	\$0.00
INLAND BANK AND TRUST, A CORP	1	\$310,072.22	0.04%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$310,683.99	0.04%	0	\$0.00
INLANTA MORTGAGE, INC.	4	\$867,061.06	0.11%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,381.25	0.03%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	\$417,000.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$393,706.83	0.05%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$775,648.82	0.1%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORP	3	\$952,186.33	0.12%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$354,499.80	0.04%	0	\$0.00
INTERBANK MORGAGE COMPANY	1	\$529,236.36	0.07%	0	\$0.00
INTERBANK MORTGAGE CO	1	\$504,000.00	0.06%	0	\$0.00
INTERBANK MORTGAGE CO.	1	\$489,294.00	0.06%	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$5,044,689.96	0.63%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$374,383.49	0.05%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$226,269.79	0.03%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,041.90	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP	1	\$317,551.93	0.04%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORP	1	\$295,610.21	0.04%	0	\$0.00

	ISERVE RESIDENTIAL LENDING, LLC	1	\$467,455.08	0.06%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$238,178.73	0.03%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$203,731.36	0.03%	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,808,240.35	0.22%	0	\$0.00
	JFK FINANCIAL INC.	2	\$596,193.79	0.07%	0	\$0.00
	JLB CORPORATION	1	\$285,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$184,000.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	3	\$644,149.50	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$642,631.10	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$306,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$236,500.00	0.03%	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$469,644.68	0.06%	0	\$0.00
	JMAC LENDING, INC.	1	\$237,606.46	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CA CORP	1	\$259,641.79	0.03%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	2	\$1,104,657.44	0.14%	0	\$0.00
	JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$197,727.21	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$416,412.45	0.05%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$181,260.00	0.02%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	3	\$938,888.47	0.12%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,979.63	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,195,631.69	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,842.11	0.05%	0	\$0.00
	KINGS MORTGAGE SERVICES INC CALIFORNIA CORPORATION	1	\$180,251.32	0.02%	0	\$0.00
	KS STATEBANK A KANSAS CORP	1	\$215,700.00	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$624,657.44	0.08%	0	\$0.00
		4	\$1,089,217.37	0.14%	0	\$0.00

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORP	2	\$555,053.97	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$552,542.78	0.07%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	2	\$782,954.97	0.1%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$231,680.37	0.03%	0	\$0.00	
LEGACYTEXAS BANK	2	\$629,832.41	0.08%	0	\$0.00	
LEGACYTEXAS BANK, A CORPORATION	1	\$185,344.29	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION	2	\$648,112.98	0.08%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$203,968.60	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$253,774.89	0.03%	0	\$0.00	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$300,000.00	0.04%	0	\$0.00	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$498,000.00	0.06%	0	\$0.00	
LOANDEPOT.COM	1	\$359,515.07	0.04%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	
M/I FINANCIAL, LLC	9	\$2,089,552.50	0.26%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$273,314.35	0.03%	0	\$0.00	
MAGNOLIA STATE BANK A CORP	1	\$179,752.01	0.02%	0	\$0.00	
MAIN STREET BANK	1	\$319,500.00	0.04%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$214,710.39	0.03%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$392,071.00	0.05%	0	\$0.00	
MANN MORTGAGE, LLC	4	\$1,082,644.01	0.13%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	\$220,958.65	0.03%	0	\$0.00	
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$263,287.48	0.03%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$369,478.67	0.05%	0	\$0.00	
MANN MORTGAGE, LLC, A LLC	1	\$417,000.00	0.05%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	2	\$485,729.87	0.06%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$252,393.88	0.03%	0	\$0.00	

MCCUE MORTGAGE COMPANY (THE)	1	\$302,100.00	0.04%	0	\$0.00
MCGLONE MORTGAGE COMPANY INC	1	\$259,641.79	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	1	\$215,695.66	0.03%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$585,646.66	0.07%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$1,209,711.74	0.15%	0	\$0.00
MDC FINANCIAL SERVICE GROUP INC.	1	\$538,542.57	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$615,987.16	0.08%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$192,000.00	0.02%	0	\$0.00
MERCHANTS BANK	1	\$299,586.68	0.04%	0	\$0.00
MERIDIAN BANK A PA CHARTERED BANK	3	\$639,925.47	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$247,665.93	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$591,104.46	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$353,012.97	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC.	1	\$223,506.71	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	\$260,380.85	0.03%	0	\$0.00
MICHIGAN MUTAL INC A MICHIGAN CORPORATION	1	\$178,200.00	0.02%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$565,000.00	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$190,531.17	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	2	\$651,551.09	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$451,735.71	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$214,703.78	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	\$213,105.99	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,195.00	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$290,117.45	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$283,517.45	0.04%	0	\$0.00
MILEND, INC.	1	\$378,700.65	0.05%	0	\$0.00

MILEND, INC. A GEORGIA CORP	1	\$184,756.38	0.02%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$375,504.86	0.05%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$263,244.92	0.03%	0	\$0.00
MNET MORTGAGE CORP	1	\$297,589.44	0.04%	0	\$0.00
MONARCH BANK	10	\$3,261,342.18	0.41%	0	\$0.00
MONARCH FUNDING CORP A CA CORP	1	\$244,669.97	0.03%	0	\$0.00
MONARCH FUNDING CORP.	1	\$404,454.45	0.05%	0	\$0.00
MONARCH FUNDING CORP. A CA CORP	3	\$771,324.90	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$841,961.18	0.1%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORP	3	\$701,124.47	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$323,563.57	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$211,707.92	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$215,715.56	0.03%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$214,816.00	0.03%	0	\$0.00
MORTGAGE 1 INC.	2	\$465,462.83	0.06%	0	\$0.00
MORTGAGE 1 INC. A MI CORP	3	\$948,238.92	0.12%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$542,085.12	0.07%	0	\$0.00
MORTGAGE 1 INC.A MI CORP	1	\$238,171.41	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$185,261.21	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$176,800.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CA CORP	1	\$411,419.49	0.05%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$206,521.44	0.03%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORP	1	\$258,651.12	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP	1	\$404,466.67	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$198,494.17	0.02%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,150.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$508,548.39	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$176,023.13	0.02%	0	\$0.00



MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$181,915.40	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LLC	1	\$213,474.86	0.03%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$213,018.91	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$580,569.03	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$235,000.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$573,965.23	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LLC	2	\$387,980.67	0.05%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$209,963.00	0.03%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$703,767.01	0.09%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$325,800.52	0.04%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$430,578.72	0.05%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$176,850.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$1,443,340.48	0.18%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORPORATION	1	\$301,211.78	0.04%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$262,146.41	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$287,603.21	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,202.99	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	4	\$1,068,536.11	0.13%	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$339,035.47	0.04%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,279,641.97	0.16%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$231,687.49	0.03%	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LLC	1	\$221,800.00	0.03%	0	\$0.00
NEWTOWNE MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00
NFM CONSULTANTS INC A MD CORP	1	\$238,185.94	0.03%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$274,121.80	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	\$269,628.01	0.03%	0	\$0.00
NJ LENDERS CORP	1	\$392,413.81	0.05%	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	4	\$945,223.36	0.12%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,916.25	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC, A CORPORATION	1	\$204,500.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORP	2	\$491,696.64	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$349,410.88	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE CORP	1	\$193,500.00	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$255,647.30	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	\$483,598.68	0.06%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	\$284,598.44	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$223,898.00	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$211,208.61	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$232,172.41	0.03%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$732,988.73	0.09%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,069,730.37	0.13%	0	\$0.00
	NTFN INC.	1	\$269,378.35	0.03%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,026,433.11	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATUONWIDE LENDING	1	\$211,707.92	0.03%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,554.76	0.04%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	2	\$596,951.42	0.07%	0	\$0.00
	OLD LINE BANK	1	\$350,505.44	0.04%	0	\$0.00
	ON Q FINANCIAL INC.	3	\$772,911.15	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$288,601.83	0.04%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$337,500.00	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$210,000.00	0.03%	0	\$0.00

ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$415,000.00	0.05%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$275,451.34	0.03%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$318,672.68	0.04%	0	\$0.00
OPEN MORTGAGE LLC	2	\$417,187.06	0.05%	0	\$0.00
OPEN MORTGAGE, LLC	3	\$642,611.82	0.08%	0	\$0.00
PACIFIC CITY BANK A CA BANKING CORP	1	\$319,549.12	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$182,503.84	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.05%	0	\$0.00
PACOR MORTGAGE CORP A CORP	1	\$287,603.21	0.04%	0	\$0.00
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$222,800.00	0.03%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$249,091.34	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$229,675.94	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,720.32	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	16	\$4,374,161.97	0.54%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	5	\$1,679,882.36	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$941,363.93	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	3	\$778,170.60	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$243,663.84	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$375,407.61	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	6	\$1,724,062.27	0.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$726,997.00	0.09%	0	\$0.00
	1	\$258,393.51	0.03%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708	1	\$359,006.28	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$175,768.23	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,230,545.60	0.15%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$489,778.60	0.06%	0	\$0.00
PATRIOT BANK MORTGAGE INC.	1	\$243,421.66	0.03%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$384,000.00	0.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	\$251,750.00	0.03%	0	\$0.00
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$199,484.11	0.02%	0	\$0.00
PEOPLES BANK OF COMMERCE	2	\$625,938.97	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORP	1	\$239,375.00	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$268,637.64	0.03%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$375,000.00	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$644,048.09	0.08%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$201,334.52	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A CORP	1	\$206,714.80	0.03%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV. A CORP	1	\$341,515.12	0.04%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	2	\$734,104.37	0.09%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORP	1	\$376,403.68	0.05%	0	\$0.00
PHH HOME LOANS, LLC	1	\$279,872.49	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LLC	2	\$489,624.28	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$323,553.61	0.04%	0	\$0.00
PHH HOME LOANS, LLCDBA SUNBELT LENDING SERVICES	1	\$194,570.45	0.02%	0	\$0.00
	1	\$204,717.56	0.03%	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP					
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$416,425.48	0.05%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$209,635.78	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC. A DELAWARE CORP	1	\$207,713.44	0.03%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$332,571.36	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$276,618.37	0.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP	2	\$445,399.23	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$351,026.52	0.04%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN IL CORP	3	\$730,959.19	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$619,145.81	0.08%	0	\$0.00
	POINT MORTGAGE CORPORATION A FL CORP	1	\$223,691.38	0.03%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$416,450.87	0.05%	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$196,223.12	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$191,600.00	0.02%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$205,950.00	0.03%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$176,500.00	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP	1	\$274,612.52	0.03%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$301,693.07	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$318,618.06	0.04%	0	\$0.00
	PR FUNDING INC	1	\$292,097.02	0.04%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORP	1	\$255,647.29	0.03%	0	\$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$193,500.00	0.02%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$259,641.78	0.03%	0	\$0.00
		2	\$489,949.30	0.06%	0	\$0.00

PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES					
PRESIDENTIAL BANK FSB	1	\$177,066.51	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$407,543.80	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE LLC	1	\$394,705.45	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$727,418.09	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	39	\$10,121,053.80	1.26%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$299,604.94	0.04%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$219,447.24	0.03%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,742.36	0.02%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$261,609.42	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$774,520.23	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$817,821.70	0.1%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$354,000.00	0.04%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,428.30	0.03%	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$351,838.81	0.04%	0	\$0.00
PROGRESS BANK + TRUST	1	\$329,708.12	0.04%	0	\$0.00
PROSPERITY BANK	1	\$381,335.89	0.05%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$583,711.66	0.07%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$749,819.40	0.09%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$204,380.51	0.03%	0	\$0.00
RCB BANK A CORP	1	\$185,342.33	0.02%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$227,275.89	0.03%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$602,174.94	0.07%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,635.32	0.02%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$401,860.07	0.05%	0	\$0.00
	1	\$206,450.00	0.03%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DE LLC					
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$254,627.99	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$241,267.14	0.03%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$416,412.44	0.05%	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,893.72	0.19%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$835,468.44	0.1%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$279,539.88	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$220,000.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,628.01	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$507,444.08	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,379,932.90	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$192,252.20	0.02%	0	\$0.00
RESMAC INC A CORPORATION	1	\$597,000.00	0.07%	0	\$0.00
RESMAC, INC.	2	\$494,582.43	0.06%	0	\$0.00
RESMAC, INC. A CORP	1	\$341,112.39	0.04%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$457,874.58	0.06%	0	\$0.00
RESMAC, INC., A CORP	2	\$387,033.00	0.05%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$280,609.87	0.03%	0	\$0.00
RESMAC, INC., A CORPROATION	1	\$289,600.45	0.04%	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 CFL 607 3532	1	\$323,553.61	0.04%	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL #6073548	1	\$241,916.25	0.03%	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$237,693.64	0.03%	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$429,085.95	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	2	\$1,167,992.25	0.15%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$534,562.50	0.07%	0	\$0.00
RP FUNDING INC	1	\$232,750.00	0.03%	0	\$0.00
RP FUNDING, INC.	4	\$883,190.02	0.11%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$496,330.52	0.06%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$334,448.88	0.04%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC.	1	\$352,889.14	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	\$181,549.53	0.02%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	\$380,475.09	0.05%	0	\$0.00
	SAN DIEGO FUNDING	1	\$182,004.50	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$540,000.00	0.07%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$231,673.11	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$267,260.22	0.03%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATI	1	\$416,425.48	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$600,662.46	0.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$266,000.00	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	33	\$8,820,291.06	1.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	2	\$560,192.88	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO A UTAH CORP	1	\$266,648.40	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC	1	\$229,197.78	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$738,885.62	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY INC, A UTAH CORP	1	\$459,366.24	0.06%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORP	1	\$435,301.11	0.05%	0	\$0.00
	SENTE MORTGAGE, INC.	6	\$1,740,089.99	0.22%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,425.48	0.05%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$383,200.00	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,618.71	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788	1	\$222,805.62	0.03%	0	\$0.00



SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$310,081.75	0.04%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	2	\$443,287.92	0.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$233,677.61	0.03%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$252,611.49	0.03%	0	\$0.00
SIMON TOWNE MORTGAGE, A LLC	1	\$176,000.00	0.02%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$1,120,997.36	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$318,770.03	0.04%	0	\$0.00
SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$403,955.12	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP.	2	\$612,165.83	0.08%	0	\$0.00
SKYLINE FINANCIAL CORP. A CA CORP	6	\$2,250,290.75	0.28%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORP	2	\$726,017.27	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORP	1	\$215,502.68	0.03%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$416,294.23	0.05%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORP	1	\$178,348.35	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$239,337.51	0.03%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,614.23	0.03%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,155,205.89	0.14%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$191,425.87	0.02%	0	\$0.00
SOUTHSIDE BANK	2	\$569,042.16	0.07%	0	\$0.00
SOUTHWEST BANK	1	\$279,622.83	0.03%	0	\$0.00
STEARNS BANK. N.A.	1	\$180,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$509,280.88	0.06%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$275,611.12	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$255,000.00	0.03%	0	\$0.00
	2	\$881,281.42	0.11%	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCP LENDING, A CORPORATION	1	\$359,525.93	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$227,296.41	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$279,863.89	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$416,425.49	0.05%	0	\$0.00
SUMMIT FUNDING, INC.	6	\$2,036,398.88	0.25%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$216,694.25	0.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	3	\$666,069.40	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$269,628.01	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$206,250.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$394,455.79	0.05%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORP	1	\$229,690.18	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$575,215.82	0.07%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORP	2	\$747,468.77	0.09%	0	\$0.00
SYNERGY ONE LENDING, INC., CORP	1	\$224,703.71	0.03%	0	\$0.00
SYNERGY ONE LENDING, INC.A CORP	1	\$399,436.40	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$186,736.52	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$176,361.68	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$575,144.48	0.07%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	\$416,425.48	0.05%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$282,768.72	0.04%	0	\$0.00
THE BANK OF COMMERCE	1	\$183,757.70	0.02%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$369,000.00	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$314,550.00	0.04%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,156.25	0.03%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$403,181.12	0.05%	0	\$0.00

THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$283,500.00	0.04%	0	\$0.00
THE MORTGAGE COMPANY	3	\$824,795.60	0.1%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORP	1	\$349,528.54	0.04%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$223,698.26	0.03%	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$536,282.70	0.07%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	3	\$679,160.77	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORP	2	\$589,436.80	0.07%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	3	\$698,917.89	0.09%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CA CORP	1	\$349,471.70	0.04%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$391,796.50	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$283,626.01	0.04%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$193,245.19	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC.	1	\$254,349.09	0.03%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$199,724.45	0.02%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	3	\$579,259.34	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$224,607.04	0.03%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00
TOWNE BANK MORTGAGE	1	\$305,578.41	0.04%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$434,408.20	0.05%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,251.48	0.02%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.	1	\$275,000.00	0.03%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP	1	\$251,545.08	0.03%	0	\$0.00
TRIDENT MORTGAGE CO., LP	10	\$2,431,668.55	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$182,250.00	0.02%	0	\$0.00
TSM, INC., A CALIFORNIA CORPORATION	1	\$313,567.39	0.04%	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$317,391.04	0.04%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORP	1	\$315,764.37	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$188,751.11	0.02%	0	\$0.00
	2	\$385,334.52	0.05%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORP					
	UNITED BANK INC.	1	\$575,206.43	0.07%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$239,676.72	0.03%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$476,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUDNING CORP A MISSOURI CORPORATION	1	\$354,499.80	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$1,073,019.62	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$280,812.59	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	2	\$763,653.04	0.09%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$542,261.47	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	3	\$907,696.39	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$274,256.05	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	2	\$499,983.27	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$624,618.67	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$487,327.66	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$607,143.33	0.08%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$484,990.26	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	6	\$1,330,516.18	0.17%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$254,871.38	0.03%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$252,451.71	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$486,858.03	0.06%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$413,346.44	0.05%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	2	\$693,984.91	0.09%	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NV CORP	2	\$633,597.37	0.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$176,172.94	0.02%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$216,000.00	0.03%	0	\$0.00
	WALL FINANCIAL INC.	1	\$458,881.04	0.06%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$279,605.48	0.03%	0	\$0.00

	WALLICK & VOLK INC	1	\$225,000.00	0.03%	0	\$0.00
	WALLICK + VOLK, INC	1	\$411,469.67	0.05%	0	\$0.00
	WALLICK + VOLK, INC.	10	\$2,920,491.68	0.36%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$238,388.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	7	\$1,984,735.79	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	3	\$698,286.60	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	4	\$1,036,968.65	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$507,300.10	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$913,666.41	0.11%	0	\$0.00
	WATSON MORTGAGE CORP.	2	\$464,134.66	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	1,242	\$367,338,623.44	45.65%	1	\$313,683.55
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$416,425.48	0.05%	0	\$0.00
	WEST TOWN BANK + TRUST A STATE BANK	1	\$317,561.88	0.04%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$189,691.36	0.02%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,964,806.49	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$346,011.78	0.04%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORP	1	\$199,729.17	0.02%	0	\$0.00
	WHITNEY BANK LOUISIANA CORP	1	\$415,754.84	0.05%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORP	1	\$206,698.24	0.03%	0	\$0.00
	WHITNEY BANK MS CORP	1	\$347,637.13	0.04%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$265,625.21	0.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	3	\$982,778.57	0.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORP	1	\$182,695.79	0.02%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$247,159.01	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$363,493.85	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$255,632.18	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$583,705.79	0.07%	0	\$0.00
	WISCONSIN MORTGAGE	3	\$887,794.93	0.11%	0	\$0.00

	CORPORATION					
	WR STARKEY MORTGAGE, LLP	10	\$2,591,429.32	0.32%	0	\$0.00
	Unavailable	1	\$253,813.11	0.23%	0	\$0.00
<b>Total</b>		<b>2,778</b>	<b>\$804,620,091.74</b>	<b>100%</b>	<b>2</b>	<b>\$727,205.80</b>
3138YBSV6	WELLS FARGO BANK, N.A.	6	\$1,065,876.96	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,065,876.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSW4	WELLS FARGO BANK, N.A.	13	\$1,723,595.17	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,723,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSX2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$255,377.61	0.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$151,700.00	0.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$247,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$240,584.53	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$403,166.37	0.32%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$320,164.30	0.26%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$305,153.92	0.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	1	\$298,161.63	0.24%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$45,000.00	0.04%	0	\$0.00
	GREENPATH LENDING LLC	1	\$347,504.96	0.28%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$291,192.63	0.23%	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$190,970.51	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$99,723.50	0.08%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$335,057.90	0.27%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$149,579.42	0.12%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$298,898.48	0.24%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$203,000.00	0.16%	0	\$0.00
	LEADER BANK, NA, A CORPORATION	1	\$299,170.51	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	\$128,000.00	0.1%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$252,500.00	0.2%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$207,390.87	0.17%	0	\$0.00

	NETWORK FUNDING, LP	1	\$99,723.51	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$203,627.44	0.16%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$50,458.13	0.04%	0	\$0.00
	PULASKI BANK	1	\$116,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$145,191.75	0.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC	1	\$238,339.17	0.19%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORP	1	\$365,000.00	0.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,474.65	0.15%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA A VIRGINIA CORPORATION	1	\$151,573.81	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$186,750.00	0.15%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORP	1	\$207,700.00	0.17%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	\$56,341.58	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC AN LLC	1	\$300,000.00	0.24%	0	\$0.00
	TRUPOINT BANK, A STATE CHARTERED BANK	1	\$117,175.11	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$87,674.00	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A.	482	\$116,600,964.61	93.44%	0	\$0.00
	WESTBURY BANK A CORP	1	\$135,618.67	0.11%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$157,556.99	0.13%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORP	1	\$311,137.33	0.26%	0	\$0.00
<b>Total</b>		<b>522</b>	<b>\$124,789,603.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSY0	WELLS FARGO BANK, N.A.	10	\$1,422,061.14	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,422,061.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBSZ7	WELLS FARGO BANK, N.A.	17	\$3,112,169.91	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,112,169.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTA1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,649.29	2.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$139,442.64	2.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,547.61	1.89%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$120,000.00	1.97%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	\$135,469.61	2.22%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$126,400.00	2.07%	0	\$0.00
	MORTGAGE 1 INC.	1	\$131,200.00	2.15%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$142,500.00	2.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	\$109,761.28	1.8%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$110,415.00	1.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$140,017.22	2.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$123,013.36	2.02%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$4,567,259.62	74.84%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,102,675.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTB9	WELLS FARGO BANK, N.A.	13	\$1,867,877.60	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,867,877.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTC7	AMERICAN FINANCING CORPORATION	1	\$148,815.73	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$59,761.13	0.53%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC.	1	\$272,660.17	2.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,457.50	2.22%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LLC	1	\$77,815.70	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORP	1	\$286,057.00	2.53%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$222,429.13	1.97%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC 1220 WHITEFISH STATE, KALLSPELL MT 59901	1	\$105,000.00	0.93%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$241,285.57	2.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$392,188.55	3.47%	0	\$0.00
	RP FUNDING INC	1	\$168,750.00	1.49%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$193,460.45	1.71%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,373.70	2.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$199,211.92	1.76%	0	\$0.00



	WELLS FARGO BANK, N.A.	53	\$8,461,773.72	74.81%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$11,310,040.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTD5	ACCELERATED MORTGAGE SOLUTIONS LLC	1	\$189,195.88	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$262,384.82	1.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$238,984.28	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$406,436.66	1.61%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	\$460,000.00	1.82%	0	\$0.00
	FOUNDATION ONE BANK A NE BANKING CORP	1	\$208,000.00	0.82%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$337,175.47	1.33%	0	\$0.00
	HERITAGE BANK	1	\$219,068.93	0.87%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$235,000.00	0.93%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$332,088.58	1.31%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$228,351.13	0.9%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$224,540.63	0.89%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$186,208.59	0.74%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$325,118.20	1.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$268,857.32	1.06%	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$272,692.27	1.08%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$184,232.77	0.73%	0	\$0.00
	STERLING NATIONAL BANK	1	\$560,095.26	2.21%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$521,674.33	2.06%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$350,510.27	1.38%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,443.83	0.8%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORP	1	\$195,100.79	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A.	72	\$18,909,185.39	74.68%	0	\$0.00
<b>Total</b>		<b>94</b>	<b>\$25,316,345.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTE3	CAPITAL CENTER, LLC	1	\$165,290.34	0.9%	0	\$0.00
		1	\$164,400.00	0.89%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION					
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$170,000.00	0.92%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$154,337.35	0.84%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$174,251.86	0.94%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$169,300.00	0.92%	0	\$0.00
	FIRST LANDMARK BANK	1	\$175,000.00	0.95%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$151,180.40	0.82%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	\$169,500.00	0.92%	0	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$162,000.00	0.88%	0	\$0.00
	M + T BANK A CORP	1	\$151,350.19	0.82%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$157,324.52	0.85%	0	\$0.00
	RESMAC, INC.	1	\$173,254.38	0.94%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$164,322.63	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	100	\$16,159,800.87	87.52%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$18,461,312.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTFO	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$62,754.30	0.79%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC.	1	\$73,608.31	0.92%	0	\$0.00
	FIRST UNITED BANK	3	\$199,444.55	2.5%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$44,000.00	0.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$52,000.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$55,978.36	0.7%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$66,882.67	0.84%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$52,589.80	0.66%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$47,808.91	0.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,064.00	1.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,800.00	0.66%	0	\$0.00
	RP FUNDING, INC.	1	\$82,000.00	1.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$29,879.33	0.37%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$28,684.16	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$7,053,366.84	88.33%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$7,984,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YBTG8	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$298,730.35	0.13%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$99,589.47	0.04%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$200,746.80	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$211,609.73	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	\$525,000.00	0.23%	0	\$0.00
	ACOPIA, LCC, A CORPORATION	1	\$262,396.05	0.12%	0	\$0.00
	ACOPIA, LLC	2	\$438,712.53	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FIN SERVICES	1	\$222,314.69	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$298,730.35	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$252,000.00	0.11%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORP	1	\$235,200.00	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$248,952.61	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$183,221.28	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,187.23	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$257,328.36	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$201,414.86	0.09%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$494,917.80	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$298,500.00	0.13%	0	\$0.00
	AMERIHOME FINANCIAL LLC, A LICENSED LENDER	1	\$186,438.20	0.08%	0	\$0.00
	AMERIS BANK A CORP	1	\$241,777.41	0.11%	0	\$0.00
	AMERIS BANK, A CORP	1	\$177,744.56	0.08%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORP	1	\$226,400.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$295,755.70	0.13%	0	\$0.00
		1	\$200,000.00	0.09%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
ATLANTIC COAST MORTGAGE, LLC	1	\$618,612.57	0.27%	0	\$0.00
BANK OF ENGLAND	1	\$189,195.88	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$176,506.26	0.08%	0	\$0.00
BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$402,000.00	0.18%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$276,835.31	0.12%	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$239,115.00	0.11%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CA CORP	1	\$375,000.00	0.17%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$477,000.00	0.21%	0	\$0.00
CAPSTAR LENDING LLC	1	\$181,038.34	0.08%	0	\$0.00
CAPSTONE LENDING CORP. A CA CORP CFL 00816186	1	\$468,010.88	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$302,713.43	0.13%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,848.85	0.12%	0	\$0.00
CBM MORTGAGE, LLC	1	\$243,973.56	0.11%	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$179,238.21	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,139,154.48	0.5%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	2	\$448,129.80	0.2%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$117,122.13	0.05%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$386,000.00	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST CO.,A CORP	1	\$300,224.01	0.13%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$291,162.38	0.13%	0	\$0.00
CRESTLINE FUNDING CORP A CORPORATION	1	\$502,000.00	0.22%	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$221,600.00	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$182,200.00	0.08%	0	\$0.00
	1	\$229,055.80	0.1%	0	\$0.00

	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$411,202.32	0.18%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$227,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$287,828.59	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$405,437.75	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	\$277,200.00	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$478,874.18	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$281,595.93	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,336,031.75	0.59%	1	\$291,559.58
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	2	\$518,339.82	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,785.36	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	\$607,750.88	0.27%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$216,152.09	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$298,730.35	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORP	1	\$209,500.00	0.09%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	\$272,614.69	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$531,441.30	0.24%	0	\$0.00
	FIRST MARINER BANK, A BANKING CORP	1	\$223,200.00	0.1%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	2	\$588,990.41	0.26%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$239,024.75	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$221,600.00	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$415,252.96	0.18%	0	\$0.00
		1	\$564,576.01	0.25%	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,894.38	0.15%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	2	\$548,842.33	0.24%	0	\$0.00	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$313,400.00	0.14%	0	\$0.00	
GREAT PLAINS NATIONAL BANK	1	\$174,508.11	0.08%	0	\$0.00	
GUARANTEED RATE, INC.	1	\$417,000.00	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$224,047.76	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	\$387,361.72	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP.	1	\$237,022.95	0.1%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$470,000.00	0.21%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$552,972.42	0.24%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,252.96	0.18%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,465.23	0.18%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$386,318.03	0.17%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$240,350.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	\$244,958.89	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$212,000.00	0.09%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$304,605.38	0.13%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$212,098.55	0.09%	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$571,589.76	0.25%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$265,500.00	0.12%	0	\$0.00	
KLEINBANK DBA KLEINMORTGAGE, A CORP	1	\$415,235.19	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$180,012.49	0.08%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$338,589.94	0.15%	0	\$0.00	

	LUXURY MORTGAGE CORP.	1	\$423,000.00	0.19%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$187,204.35	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$283,805.98	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	\$505,828.25	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$454,288.73	0.2%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$253,931.67	0.11%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$409,758.46	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$176,778.71	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$220,604.23	0.1%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORP	1	\$254,865.03	0.11%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$199,153.56	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$183,236.91	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$196,800.00	0.09%	0	\$0.00
	NETWORK FUNDING, LP	1	\$286,195.26	0.13%	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$638,003.54	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NC CORP	1	\$265,000.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$238,187.66	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$634,841.91	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$297,236.70	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,473.88	0.09%	0	\$0.00
	PERL MORTGAGE INC. AN IL CORP	1	\$253,920.80	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$253,942.46	0.11%	1	\$248,604.96
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,630.30	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$253,930.00	0.11%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$202,939.48	0.09%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORP	1	\$223,051.99	0.1%	0	\$0.00
		1	\$326,362.90	0.14%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC					
PULASKI BANK	1	\$198,000.00	0.09%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$298,743.14	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$635,299.88	0.28%	0	\$0.00
RESMAC, INC.	1	\$182,225.51	0.08%	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$505,794.65	0.22%	0	\$0.00
RESOURCE LENDERS, INC.	1	\$348,000.00	0.15%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$248,941.95	0.11%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$567,000.00	0.25%	0	\$0.00
RP FUNDING INC	1	\$262,100.00	0.12%	0	\$0.00
RP FUNDING, INC.	1	\$267,000.00	0.12%	0	\$0.00
RPM MORTGAGE, INC.	1	\$546,676.54	0.24%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$555,638.46	0.25%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,939.41	0.21%	0	\$0.00
SAN DIEGO FUNDING	1	\$463,198.32	0.2%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$398,307.13	0.18%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	\$257,914.90	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$194,084.00	0.09%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$119,492.14	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$250,000.00	0.11%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$523,567.96	0.23%	0	\$0.00
THE MORTGAGE COMPANY A CO CORP	1	\$188,698.01	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$179,636.51	0.08%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORP	1	\$355,415.91	0.16%	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$69,715.55	0.03%	0	\$0.00
UNITED BANK INC.	1	\$195,750.00	0.09%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$552,651.15	0.24%	0	\$0.00
UNIVERSITY LENDING GORUP LLC	1	\$247,500.00	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$542,716.70	0.24%	0	\$0.00
VISION ONE MORTGAGE, INC A CA CORP	1	\$296,000.00	0.13%	0	\$0.00
	1	\$193,079.38	0.09%	0	\$0.00



	VISION ONE MORTGAGE, INC, A CALIFORNIA CORP					
	WATERSTONE MORTGAGE CORP.	1	\$194,199.48	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,925.79	0.09%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$200,000.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A.	685	\$175,184,780.03	77.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$235,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORP	1	\$241,826.43	0.17%	0	\$0.00
<b>Total</b>		<b>867</b>	<b>\$225,988,351.79</b>	<b>100%</b>	<b>2</b>	<b>\$540,164.54</b>
3138YBTH6	AMERIFIRST FINANCIAL INC. A CORP	2	\$558,000.00	4.12%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$575,258.56	4.25%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$301,500.00	2.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$310,000.00	2.29%	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$190,000.00	1.4%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$192,340.56	1.42%	0	\$0.00
	FIRST VISION BANK OF TENNESSEE	1	\$214,916.61	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,000.00	2.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$200,000.00	1.48%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,692.88	1.68%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORP	1	\$209,600.00	1.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	\$347,552.04	2.57%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,663.13	1.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORP	1	\$270,000.00	1.99%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$207,719.41	1.53%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$371,450.00	2.74%	0	\$0.00
	MORTGAGE 1 INC.	1	\$195,390.00	1.44%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$233,368.44	1.72%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$266,000.00	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$201,500.00	1.49%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	\$184,750.79	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL #603D903)	1	\$328,135.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$576,000.00	4.25%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$188,800.00	1.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$552,556.69	4.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$183,200.00	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$199,300.00	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$5,657,133.09	41.77%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,545,827.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBTJ2	INLAND BANK AND TRUST A CORP	1	\$189,000.00	2.9%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$305,568.84	4.69%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$248,850.00	3.82%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$240,000.00	3.69%	0	\$0.00
	SHEA MORTGAGE, INC. A CA CORP	1	\$608,231.00	9.34%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$242,500.00	3.72%	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$4,676,310.91	71.84%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,510,460.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVH3	AMERISAVE MORTGAGE CORPORATION	1	\$98,914.86	1.22%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$108,040.81	1.34%	0	\$0.00
	CERTUSBANK, N.A.	1	\$90,419.12	1.12%	0	\$0.00
	CITIBANK, N.A.	74	\$7,201,276.61	89.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$108,478.95	1.34%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$100,821.49	1.25%	0	\$0.00
	MILEND, INC.	1	\$106,908.80	1.32%	0	\$0.00
	ONY GLO, INC.	1	\$90,216.57	1.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$177,073.73	2.19%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,082,150.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVJ9	AMERISAVE MORTGAGE CORPORATION	1	\$113,422.81	1.9%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$115,514.02	1.94%	0	\$0.00

	CITIBANK,N.A.	41	\$4,785,851.61	80.32%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$122,484.68	2.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$118,982.80	2%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$111,540.22	1.87%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	3	\$353,970.05	5.94%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$114,435.47	1.92%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$122,013.00	2.05%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,958,214.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVK6	AMERISAVE MORTGAGE CORPORATION	2	\$290,783.26	3.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$131,032.56	1.53%	0	\$0.00
	CITIBANK,N.A.	57	\$7,750,180.41	90.31%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,462.52	1.47%	0	\$0.00
	JMAC LENDING, INC.	1	\$148,735.00	1.73%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$134,800.00	1.57%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,581,993.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVL4	AMERISAVE MORTGAGE CORPORATION	2	\$381,144.88	2.98%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$163,615.37	1.28%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$558,764.09	4.37%	0	\$0.00
	CITIBANK,N.A.	43	\$9,668,902.42	75.68%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$166,500.00	1.3%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$279,500.00	2.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$310,692.87	2.43%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$434,500.00	3.4%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP, INC.	1	\$547,695.76	4.29%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$263,923.16	2.08%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,775,238.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVM2	AMERICAN INTERNET MORTGAGE, INC.	1	\$290,000.00	0.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,442,490.87	2.33%	0	\$0.00
		4	\$1,038,500.00	1.67%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP					
	CALCON MUTUAL MORTGAGE LLC	1	\$299,000.00	0.48%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$437,200.00	0.7%	0	\$0.00
	CITIBANK,N.A.	177	\$43,357,151.65	69.91%	0	\$0.00
	CLM MORTGAGE, LLC	2	\$404,141.56	0.65%	0	\$0.00
	ETHOS LENDING, LLC	1	\$387,440.96	0.62%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$417,000.00	0.67%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$360,000.00	0.58%	0	\$0.00
	JMAC LENDING, INC.	8	\$2,749,859.48	4.43%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,106,403.57	1.78%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$350,000.00	0.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$266,000.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$414,000.00	0.67%	0	\$0.00
	MK LENDING CORP	1	\$467,325.70	0.75%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$278,888.54	0.45%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	9	\$3,343,472.85	5.39%	0	\$0.00
	SIRVA MORTGAGE	5	\$1,379,509.49	2.22%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$3,230,241.18	5.24%	0	\$0.00
<b>Total</b>		<b>233</b>	<b>\$62,018,625.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVP5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$396,000.00	3.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$194,931.06	1.56%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$435,500.00	3.48%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$216,000.00	1.73%	0	\$0.00
	CITIBANK,N.A.	23	\$6,113,050.95	48.91%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$416,425.49	3.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$239,400.00	1.92%	0	\$0.00
	ETHOS LENDING, LLC	1	\$417,000.00	3.34%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	\$467,234.08	3.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$337,045.38	2.7%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$510,400.00	4.08%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$511,294.60	4.09%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$205,000.00	1.64%	0	\$0.00
		3	\$1,346,410.95	10.77%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC.					
	RADIUS FINANCIAL GROUP INC.	1	\$290,000.00	2.32%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$202,500.00	1.62%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$200,000.00	1.6%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$12,498,192.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVQ3	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$207,358.70	5.24%	0	\$0.00
	CITIBANK,N.A.	11	\$2,429,213.65	61.41%	0	\$0.00
	HOWARD BANK	1	\$392,643.25	9.93%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$319,000.00	8.06%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$406,273.28	10.27%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$201,136.44	5.09%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,955,625.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVR1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$233,550.00	3.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,463,186.13	19.36%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$212,000.00	2.8%	0	\$0.00
	AMERIHOM FINANCIAL, LLC	1	\$184,556.36	2.44%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$284,000.00	3.76%	0	\$0.00
	CERTUSBANK, N.A.	1	\$115,792.27	1.53%	0	\$0.00
	CITIBANK,N.A.	17	\$3,097,416.68	40.98%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$417,000.00	5.52%	0	\$0.00
	JMAC LENDING, INC.	1	\$297,000.00	3.93%	0	\$0.00
	MORTGAGE 2000, INC	1	\$155,000.00	2.05%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$642,464.95	8.5%	0	\$0.00
	NFM, INC.	1	\$226,350.00	2.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$230,000.00	3.05%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$7,558,316.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YBVS9	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,343,124.25	64.44%	0	\$0.00
	CITIBANK,N.A.	3	\$741,328.95	35.56%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,084,453.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7E3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$213,250.00	9.52%	0	\$0.00
		2	\$519,000.00	23.18%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,506,600.00	67.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,238,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7F0	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$525,800.00	6.04%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$244,639.07	2.81%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$7,927,878.79	91.15%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,698,317.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7G8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	3.46%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$273,776.24	4.74%	0	\$0.00
	MAXREAL CUPERTINO	1	\$300,000.00	5.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$247,837.90	4.29%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC	1	\$259,000.00	4.49%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,491,926.78	77.82%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,772,540.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7H6	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,611,171.00	16.25%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$745,500.00	7.52%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,558,006.51	76.23%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$9,914,677.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7J2	FIRST PRIORITY FINANCIAL INC	2	\$437,042.18	28.98%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$115,849.07	7.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$209,710.68	13.9%	0	\$0.00
		3	\$745,700.00	49.44%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP					
<b>Total</b>			<b>7</b>	<b>\$1,508,301.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7K9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$563,725.00	2.26%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$229,335.38	0.92%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$400,000.00	1.6%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	83	\$23,802,607.25	95.22%	0	\$0.00
<b>Total</b>			<b>87</b>	<b>\$24,995,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7L7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$602,000.00	25.28%	0	\$0.00
		MAXREAL CUPERTINO	1	\$417,000.00	17.51%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,361,941.34	57.21%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,380,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YD7M5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$335,867.00	6.49%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$348,000.00	6.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,492,274.50	86.79%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,176,141.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG29		HOMEWARD RESIDENTIAL INC.	7	\$735,226.92	67.45%	0	\$0.00
		LOANDEPOT.COM LLC	2	\$233,873.75	21.46%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$120,897.71	11.09%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,089,998.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG37		BUCKEYE COMMUNITY BANK	1	\$130,228.28	12.73%	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$145,803.33	14.25%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$746,907.40	73.02%	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$1,022,939.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG45	EVESHAM MORTGAGE LLC		1	\$147,809.49	10.19%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		7	\$918,336.72	63.29%	0	\$0.00
	LOANDEPOT.COM LLC		2	\$259,976.29	17.92%	0	\$0.00
	NEWCASTLE HOME LOANS LLC		1	\$124,842.73	8.6%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,450,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG52	CALLISTO GROUP INC		1	\$644,169.74	17.6%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		7	\$1,628,090.46	44.48%	0	\$0.00
	LOANDEPOT.COM LLC		3	\$591,200.00	16.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$616,174.05	16.84%	0	\$0.00
	SEMPER HOME LOANS INC.		1	\$180,251.32	4.93%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,659,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG60	HOMEWARD RESIDENTIAL INC.		10	\$2,650,657.98	49.92%	0	\$0.00
	LOANDEPOT.COM LLC		10	\$2,499,412.12	47.08%	0	\$0.00
	OCWEN LOAN SERVICING LLC		1	\$159,285.54	3%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,309,355.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG78	HOMEWARD RESIDENTIAL INC.		4	\$387,290.86	34.97%	0	\$0.00
	LOANDEPOT.COM LLC		5	\$506,352.73	45.71%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION		1	\$104,500.00	9.43%	0	\$0.00
	THE MORTGAGE FIRM INC.		1	\$109,500.00	9.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,107,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG86	A PLUS MORTGAGE LLC		1	\$177,000.00	5.39%	0	\$0.00
	BLUE HILLS BANK		1	\$162,754.50	4.96%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		4	\$1,150,000.00	35.02%	0	\$0.00
	OCWEN LOAN SERVICING LLC		2	\$692,500.00	21.09%	0	\$0.00
	PINNACLE MORTGAGE INC.		2	\$460,740.65	14.03%	0	\$0.00
	SEMPER HOME LOANS INC.		1	\$345,000.00	10.51%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$295,550.00	9%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,283,545.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDG94	AMERIFIRST FINANCIAL INC.		1	\$91,079.90	4.72%	0	\$0.00
	CRESTLINE FUNDING CORPORATION		1	\$101,250.00	5.25%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION		1	\$57,672.21	2.99%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.		15	\$1,386,251.53	71.91%	0	\$0.00
	LOANDEPOT.COM LLC		1	\$87,446.61	4.54%	0	\$0.00
	NJ LENDERS CORP		1	\$58,515.57	3.04%	0	\$0.00
	THE MORTGAGE FIRM INC.		1	\$95,500.00	4.95%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC		1	\$49,927.96	2.6%	0	\$0.00



<b>Total</b>			<b>22</b>	<b>\$1,927,643.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHA0	HOMEWARD RESIDENTIAL INC.	5	\$621,500.00	54.17%	0	\$0.00	
	LOANDEPOT.COM LLC	3	\$390,864.28	34.07%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$135,000.00	11.76%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,147,364.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHB8	EVESHAM MORTGAGE LLC	1	\$119,845.53	8.38%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	8	\$796,761.11	55.7%	0	\$0.00	
	LOANDEPOT.COM LLC	4	\$376,667.62	26.33%	0	\$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,278.01	9.59%	0	\$0.00	
<b>Total</b>		<b>14</b>	<b>\$1,430,552.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHC6	HOMEWARD RESIDENTIAL INC.	26	\$6,605,014.00	67.88%	0	\$0.00	
	LOANDEPOT.COM LLC	5	\$1,202,427.59	12.36%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	4	\$1,333,000.00	13.7%	0	\$0.00	
	WESTERN BANCORP	1	\$590,000.00	6.06%	0	\$0.00	
<b>Total</b>		<b>36</b>	<b>\$9,730,441.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHD4	ACG FUNDING INC	1	\$529,333.19	31.56%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	3	\$672,475.00	40.1%	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$218,200.00	13.01%	0	\$0.00	
	NEWCASTLE HOME LOANS LLC	1	\$256,965.23	15.33%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$1,676,973.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHE2	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,775.00	6.94%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	9	\$792,879.87	57.44%	0	\$0.00	
	LEND SMART MORTGAGE LLC	1	\$106,232.08	7.7%	0	\$0.00	
	LOANDEPOT.COM LLC	4	\$385,563.71	27.92%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,380,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHF9	HOMEWARD RESIDENTIAL INC.	9	\$1,163,088.58	74.69%	0	\$0.00	
	LOANDEPOT.COM LLC	3	\$394,100.00	25.31%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$1,557,188.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YDHG7	EVESHAM MORTGAGE LLC	1	\$305,478.55	4.12%	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	19	\$4,235,993.66	57.13%	0	\$0.00	
	LOANDEPOT.COM LLC	6	\$1,200,706.42	16.19%	0	\$0.00	
	OCWEN LOAN SERVICING LLC	3	\$986,250.00	13.3%	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$606,400.00	8.18%	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,000.00	1.08%	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$7,414,828.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YDHH5		HOMEWARD RESIDENTIAL INC.	10	\$1,899,299.18	41.89%	0	\$0.00
		LOANDEPOT.COM LLC	9	\$2,634,665.12	58.11%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,533,964.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHJ1		A PLUS MORTGAGE LLC	1	\$590,000.00	8.92%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	35	\$4,378,146.08	66.22%	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,486,504.80	22.49%	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	\$50,892.35	0.77%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$105,546.84	1.6%	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$6,611,090.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHK8		A PLUS MORTGAGE LLC	1	\$58,500.00	2.75%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	11	\$995,809.00	46.8%	0	\$0.00
		LOAN SIMPLE INC.	1	\$109,000.00	5.12%	0	\$0.00
		LOANDEPOT.COM LLC	7	\$733,050.00	34.45%	0	\$0.00
		OAKTREE FUNDING CORP	1	\$94,000.00	4.42%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION	1	\$53,600.00	2.52%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	3.94%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,127,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHL6		BUCKEYE COMMUNITY BANK	1	\$417,000.00	3.64%	0	\$0.00
		DYNAMIC FUNDING SOLUTIONS INC.	1	\$150,000.00	1.31%	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	22	\$5,329,713.00	46.59%	0	\$0.00
		LOANDEPOT.COM LLC	4	\$811,200.00	7.09%	0	\$0.00
		OCWEN LOAN SERVICING LLC	13	\$4,074,042.12	35.61%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	3	\$658,630.00	5.76%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,440,585.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHM4		HOMEWARD RESIDENTIAL INC.	14	\$3,181,524.19	49.09%	0	\$0.00
		KENTWOOD MORTGAGE INC.	1	\$296,617.00	4.58%	0	\$0.00
		LOANDEPOT.COM LLC	8	\$2,234,280.15	34.48%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$304,000.00	4.69%	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$463,970.00	7.16%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,480,391.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDHN2		HOMEWARD RESIDENTIAL INC.	4	\$1,012,589.49	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,012,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP37		AMERICAN FINANCIAL FUNDING CORP.	1	\$97,371.61	1.43%	0	\$0.00
			1	\$101,604.60	1.49%	0	\$0.00

	AMERICAN FINANCING CORPORATION					
	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$106,000.00	1.55%	0	\$0.00
	BANK OF UTAH	1	\$101,000.00	1.48%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$100,000.00	1.47%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$191,876.43	2.81%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$90,250.00	1.32%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$100,000.00	1.47%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$88,378.07	1.29%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,837,238.12	41.57%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$192,000.00	2.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$398,132.25	5.83%	0	\$0.00
	HOWARD BANK	1	\$100,000.00	1.47%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$109,100.00	1.6%	0	\$0.00
	MERIDIAN BANK	1	\$97,500.00	1.43%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,500.00	1.6%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$94,500.00	1.38%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$97,500.00	1.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,250.00	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$186,560.00	2.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	1.61%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,864.84	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$494,500.00	7.24%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$99,621.60	1.46%	0	\$0.00
	RELIANT BANK	1	\$106,106.30	1.55%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$100,000.00	1.47%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$108,000.00	1.58%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$105,000.00	1.54%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$104,500.00	1.53%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$85,387.41	1.25%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,825,741.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDP45	DITECH MORTGAGE CORP	1	\$298,906.75	20.77%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$1,140,300.00	79.23%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDPY9	ALPHA MORTGAGE CORPORATION	1	\$51,928.36	1.47%	0	\$0.00
	BANK OF THE PACIFIC	1	\$37,600.00	1.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$164,892.24	4.66%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$95,315.00	2.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	2.26%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$285,500.00	8.07%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$81,000.00	2.29%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$132,800.00	3.75%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$71,700.00	2.03%	0	\$0.00
	GREEN TREE SERVICING LLC	17	\$1,082,869.86	30.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$55,000.00	1.55%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$155,701.00	4.4%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$79,600.00	2.25%	0	\$0.00
	MIDCOUNTRY BANK	1	\$50,500.00	1.43%	0	\$0.00
	NETWORK FUNDING, LP	1	\$50,000.00	1.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$393,665.66	11.12%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$71,000.00	2.01%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$60,000.00	1.7%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$81,894.45	2.31%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$77,000.00	2.18%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$64,914.40	1.83%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$40,000.00	1.13%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$77,897.29	2.2%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$65,700.00	1.86%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$82,500.00	2.33%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$49,932.65	1.41%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$3,538,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ28	GREEN TREE SERVICING LLC	21	\$1,444,004.14	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,444,004.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ36	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	6.81%	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$2,553,853.93	78.28%	0	\$0.00
	MERIDIAN BANK	1	\$248,000.00	7.6%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$238,250.00	7.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,262,403.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ77	GREEN TREE SERVICING LLC	10	\$1,012,055.04	100%	0	\$0.00

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<b>Total</b>			<b>10</b>	<b>\$1,012,055.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQ85	GREEN TREE SERVICING LLC		22	\$1,547,528.08	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,547,528.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQD4	ALL WESTERN MORTGAGE, INC.		1	\$123,750.00	1.36%	0	\$0.00
	CITIZENS CHOICE MORTGAGE		1	\$111,000.00	1.22%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.		1	\$118,500.00	1.3%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.		1	\$121,875.00	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.		1	\$124,000.00	1.36%	0	\$0.00
	GOLDWATER BANK, N.A.		1	\$125,000.00	1.37%	0	\$0.00
	GREEN TREE SERVICING LLC		50	\$5,804,528.76	63.66%	0	\$0.00
	GUILD MORTGAGE COMPANY		2	\$238,333.30	2.61%	0	\$0.00
	KEYSTONE BANK		1	\$117,000.00	1.28%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER		2	\$231,000.00	2.53%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION		1	\$112,000.00	1.23%	0	\$0.00
	NETWORK FUNDING, LP		1	\$120,000.00	1.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		4	\$495,987.04	5.44%	0	\$0.00
	OPES ADVISORS, INC.		1	\$112,348.46	1.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION		3	\$352,100.00	3.86%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC		5	\$576,990.86	6.33%	0	\$0.00
	SCENIC OAKS FUNDING		1	\$117,600.00	1.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP		1	\$115,854.06	1.27%	0	\$0.00
<b>Total</b>			<b>78</b>	<b>\$9,117,867.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDQM4	GREEN TREE SERVICING LLC		7	\$1,066,296.17	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,066,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRE1	GREEN TREE SERVICING LLC		4	\$1,011,617.57	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,011,617.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRF8	GREEN TREE SERVICING LLC		17	\$2,285,027.67	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,285,027.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDRG6	GREEN TREE SERVICING LLC		6	\$1,165,491.46	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,165,491.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSR1	RBS CITIZENS, NA		66	\$14,763,059.13	100%	0	\$0.00
<b>Total</b>			<b>66</b>	<b>\$14,763,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSS9	RBS CITIZENS, NA		27	\$6,971,501.72	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$6,971,501.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDST7	RBS CITIZENS, NA	18	\$1,186,070.56	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,186,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSU4	RBS CITIZENS, NA	25	\$2,473,352.57	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,473,352.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSV2	RBS CITIZENS, NA	28	\$3,666,964.32	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,666,964.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSW0	RBS CITIZENS, NA	18	\$2,975,848.30	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,975,848.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSX8	RBS CITIZENS, NA	20	\$1,282,435.48	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,282,435.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDSY6	RBS CITIZENS, NA	10	\$1,005,624.87	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,005,624.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDU23	CITIBANK,N.A.	5	\$2,293,090.20	82.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$481,900.00	17.37%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$2,774,990.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDU80	AAA CAPITAL INVESTMENT, INC.	1	\$356,413.19	2.61%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,401,239.05	10.27%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$411,200.00	3.01%	0	\$0.00
	APEX HOME LOANS, INC	1	\$383,500.00	2.81%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$217,000.00	1.59%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$299,500.00	2.19%	0	\$0.00
	CAPSTONE LENDING CORP	3	\$1,068,181.64	7.83%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$694,000.00	5.08%	0	\$0.00
	CITIBANK,N.A.	22	\$5,549,448.90	40.66%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$316,500.00	2.32%	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$100,994.26	0.74%	0	\$0.00
	GUARANTEED RATE, INC	1	\$395,000.00	2.89%	0	\$0.00
	JMAC LENDING, INC.	1	\$550,000.00	4.03%	0	\$0.00
	MAXREAL CUPERTINO	1	\$389,000.00	2.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$162,774.47	1.19%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$288,400.00	2.11%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$235,612.08	1.73%	0	\$0.00

	SIRVA MORTGAGE	2	\$340,689.27	2.5%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$490,210.00	3.59%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$13,649,662.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUF4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$210,000.00	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,164,334.47	9.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$705,332.64	3.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$253,054.66	1.1%	0	\$0.00
	APEX HOME LOANS, INC	1	\$282,147.01	1.22%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$403,196.92	1.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$1,041,058.66	4.51%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$124,811.74	0.54%	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,193,104.44	5.17%	0	\$0.00
	CHICAGO FINANCIAL SERVICES	1	\$327,971.62	1.42%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$468,670.26	2.03%	0	\$0.00
	CITIBANK,N.A.	23	\$6,530,775.28	28.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$149,753.44	0.65%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$299,506.88	1.3%	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$822,881.74	3.57%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$153,601.12	0.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$254,800.00	1.1%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,421.05	0.73%	0	\$0.00
	IDEAL HOME LOANS, LLC	2	\$453,677.39	1.97%	0	\$0.00
	JMAC LENDING, INC.	4	\$1,137,868.69	4.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$347,464.19	1.51%	0	\$0.00
	MK LENDING CORP	1	\$144,771.81	0.63%	0	\$0.00
	MLD MORTGAGE INC.	1	\$292,139.52	1.27%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$981,374.31	4.25%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,002,365.77	4.34%	0	\$0.00
	ONY GLO, INC.	3	\$791,729.01	3.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$348,262.96	1.51%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$391,854.84	1.7%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	\$474,708.19	2.06%	0	\$0.00

	QUONTIC BANK	1	\$199,698.77	0.87%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$191,704.38	0.83%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$341,449.91	1.48%	0	\$0.00
	WESTERN BANCORP	1	\$416,343.73	1.8%	0	\$0.00
<b>Total</b>		<b>80</b>	<b>\$23,069,835.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUG2	CITIBANK,N.A.	20	\$1,220,340.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,220,340.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUH0	CITIBANK,N.A.	16	\$1,538,241.72	93.97%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$98,773.73	6.03%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,637,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUJ6	AMERISAVE MORTGAGE CORPORATION	1	\$117,591.39	4.34%	0	\$0.00
	CITIBANK,N.A.	21	\$2,469,844.72	91.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$122,211.72	4.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,709,647.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUK3	CITIBANK,N.A.	33	\$4,494,921.81	91.97%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$135,009.50	2.76%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$129,824.89	2.66%	0	\$0.00
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$127,827.58	2.61%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$4,887,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUL1	CITIBANK,N.A.	11	\$1,767,833.48	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,767,833.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUP2	CITIBANK,N.A.	13	\$3,530,324.26	95%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$185,954.80	5%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,716,279.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUQ0	CITIBANK,N.A.	5	\$1,371,286.33	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,371,286.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUR8	1ST MARINER BANK	1	\$394,250.00	0.49%	0	\$0.00
	ALL HOME LENDING, INC	2	\$620,481.40	0.78%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$495,201.28	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$416,438.29	0.52%	0	\$0.00
		2	\$576,569.45	0.72%	0	\$0.00



AMERICAN INTERNET MORTGAGE, INC.					
AMERISAVE MORTGAGE CORPORATION	6	\$2,007,740.91	2.52%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$203,619.08	0.26%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,267,363.26	2.84%	0	\$0.00
BEST CAPITAL FUNDING	2	\$500,069.59	0.63%	0	\$0.00
BOND STREET MORTGAGE, LLC	3	\$820,803.07	1.03%	0	\$0.00
CAPSTONE LENDING CORP	3	\$977,869.90	1.23%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$308,643.69	0.39%	0	\$0.00
CITIBANK, N.A.	148	\$38,949,223.53	48.83%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$417,910.33	0.52%	0	\$0.00
ETHOS LENDING, LLC	1	\$295,182.94	0.37%	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$308,808.47	0.39%	0	\$0.00
FIRST STANDARD FINANCIAL CORP.	1	\$258,643.17	0.32%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP.	3	\$859,885.86	1.08%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$325,351.14	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC	2	\$587,215.95	0.74%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$356,250.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,376,820.03	2.98%	0	\$0.00
GUARDHILL FINANCIAL CORP.	1	\$490,672.12	0.62%	0	\$0.00
JMAC LENDING, INC.	11	\$3,517,883.31	4.41%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,411,336.92	1.77%	0	\$0.00
LOAN SIMPLE, INC	5	\$1,259,452.59	1.58%	0	\$0.00
LUXURY MORTGAGE CORP.	1	\$349,517.79	0.44%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	5	\$1,692,096.95	2.12%	0	\$0.00
MEGA CAPITAL FUNDING, INC.	15	\$4,174,352.82	5.23%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$273,610.95	0.34%	0	\$0.00
MK LENDING CORP	3	\$1,244,778.32	1.56%	0	\$0.00
MORTGAGE ASSURANCE INC.	4	\$914,325.95	1.15%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$254,296.11	0.32%	0	\$0.00
MORTGAGE OPPORTUNITY GROUP, INC.	1	\$250,000.00	0.31%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	12	\$3,715,046.23	4.66%	0	\$0.00
ONY GLO, INC.	7	\$2,024,236.23	2.54%	0	\$0.00
	2	\$699,540.86	0.88%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PRIMUS LENDING CORP.	2	\$647,665.22	0.81%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$210,168.27	0.26%	0	\$0.00
	SIRVA MORTGAGE	2	\$608,550.80	0.76%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	2	\$483,453.75	0.61%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$227,160.00	0.28%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$597,086.68	0.75%	0	\$0.00
	WALL FINANCIAL INC.	1	\$388,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>283</b>	<b>\$79,757,573.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUS6	AMBER SKY HOME MORTGAGE LLC	1	\$177,231.33	0.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	1.5%	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$301,741.45	1.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.87%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$240,000.00	0.92%	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$245,000.00	0.94%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	4	\$942,500.00	3.63%	0	\$0.00
	CITIBANK,N.A.	78	\$17,711,395.08	68.24%	0	\$0.00
	ETHOS LENDING, LLC	3	\$857,907.68	3.31%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	\$169,273.24	0.65%	0	\$0.00
	JMAC LENDING, INC.	1	\$208,405.23	0.8%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$273,824.35	1.06%	0	\$0.00
	MK LENDING CORP	1	\$256,897.03	0.99%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$665,373.23	2.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$446,372.73	1.72%	0	\$0.00
	T.J. FINANCIAL, INC.	9	\$2,549,189.12	9.82%	0	\$0.00
	WALL FINANCIAL INC.	1	\$293,228.24	1.15%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$25,953,338.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUT4	AMERICAN INTERNET MORTGAGE, INC.	1	\$352,000.00	1.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$624,638.03	2.05%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$409,435.13	1.35%	0	\$0.00

	BEST CAPITAL FUNDING	3	\$557,218.47	1.83%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$285,000.00	0.94%	0	\$0.00
	CAPSTONE LENDING CORP	2	\$632,595.89	2.08%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$661,000.00	2.17%	0	\$0.00
	CITIBANK,N.A.	60	\$15,888,623.67	52.24%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$280,147.13	0.92%	0	\$0.00
	CROSS RIVER BANK	1	\$374,494.87	1.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$351,764.69	1.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$244,669.98	0.8%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$638,438.29	2.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$157,000.00	0.52%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$199,724.45	0.66%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	5	\$1,975,999.19	6.5%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL	1	\$238,500.00	0.78%	0	\$0.00
	MK LENDING CORP	1	\$623,140.30	2.05%	0	\$0.00
	MORTGAGE ASSURANCE INC.	3	\$647,029.15	2.13%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	8	\$2,668,391.62	8.77%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$249,655.57	0.82%	0	\$0.00
	ONY GLO, INC.	1	\$250,000.00	0.82%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$563,000.00	1.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,214.74	1.39%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$232,500.00	0.76%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$350,000.00	1.15%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$537,228.58	1.77%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,416,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUU1	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$184,567.50	9.28%	0	\$0.00
	CITIBANK,N.A.	3	\$852,340.44	42.87%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$333,817.75	16.79%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$303,000.00	15.24%	0	\$0.00
	ONY GLO, INC.	1	\$314,594.52	15.82%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,988,320.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUV9	CITIBANK,N.A.	3	\$812,376.98	56.03%	0	\$0.00
	JMAC LENDING, INC.	1	\$340,497.64	23.48%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$297,000.00	20.49%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,449,874.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YDUX5	CITIBANK,N.A.	1	\$346,750.00	25.71%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$498,122.50	36.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,981.76	16.53%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$280,800.00	20.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,348,654.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUY3	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,011.20	8.74%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$270,000.00	10.77%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$250,000.00	9.97%	0	\$0.00
	CITIBANK,N.A.	7	\$1,518,063.03	60.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$250,000.00	9.97%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,507,074.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDUZ0	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	1.44%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$184,224.93	1.73%	0	\$0.00
	CITIBANK,N.A.	30	\$7,718,486.42	72.64%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$401,500.00	3.78%	0	\$0.00
	JMAC LENDING, INC.	1	\$189,000.00	1.78%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$551,900.00	5.19%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$180,000.00	1.69%	0	\$0.00
	MK LENDING CORP	1	\$380,000.00	3.58%	0	\$0.00
	MORTGAGE ASSURANCE INC.	4	\$867,284.04	8.17%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$10,625,395.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW70	AMERISERV FINANCIAL	1	\$77,600.00	4.13%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$64,910.09	3.46%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$71,466.59	3.81%	0	\$0.00
	FIRST NIAGARA BANK	1	\$51,348.23	2.74%	0	\$0.00
	HONESDALE NATIONAL BANK	2	\$104,525.18	5.57%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$239,859.18	12.78%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$78,369.66	4.17%	0	\$0.00
	JERSEY SHORE STATE BANK	1	\$49,160.00	2.62%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$56,000.00	2.98%	0	\$0.00
	MORTGAGE AMERICA	3	\$216,100.11	11.51%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$61,086.20	3.25%	0	\$0.00

	NATIONAL PENN MORTGAGE COMPANY	1	\$45,993.37	2.45%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$142,512.47	7.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$75,057.60	4%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$133,263.55	7.1%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$70,325.00	3.75%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$64,511.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$77,186.36	4.11%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	3	\$197,873.99	10.54%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$1,877,148.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW88	ALLEGHENY MORTGAGE CORP.	1	\$96,886.12	4.83%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$106,053.69	5.29%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$87,190.16	4.35%	0	\$0.00
	FULTON BANK	2	\$191,343.62	9.55%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$210,219.59	10.49%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$107,670.00	5.37%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$92,833.06	4.63%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$212,818.00	10.62%	0	\$0.00
	MERIDIAN BANK	1	\$107,677.83	5.37%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$189,053.00	9.43%	0	\$0.00
	NATIONAL PENN MORTGAGE COMPANY	1	\$101,727.62	5.07%	0	\$0.00
	S AND T BANK	2	\$190,845.03	9.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$95,573.75	4.77%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$108,058.00	5.39%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$106,565.75	5.32%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,004,515.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDW96	BOULEVARD MTGE CO OF PA (BMC)	1	\$116,400.00	2.59%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$571,122.22	12.7%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$145,316.94	3.23%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	4	\$529,374.34	11.77%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	2	\$236,754.74	5.26%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$399,134.63	8.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$399,374.46	8.88%	0	\$0.00
	MONUMENT BANK	1	\$147,064.73	3.27%	0	\$0.00
	MORTGAGE AMERICA	3	\$396,469.69	8.81%	0	\$0.00

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$127,619.93	2.84%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$133,860.00	2.98%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$245,104.82	5.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$247,050.22	5.49%	0	\$0.00
	SUSQUEHANNA BANK	3	\$386,244.11	8.59%	0	\$0.00
	TRIDENT MORTGAGE	1	\$139,011.60	3.09%	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$129,855.82	2.89%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$148,410.00	3.29%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,498,168.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWP0	ACADEMY MORTGAGE CORPORATION	1	\$71,905.19	6%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$101,413.29	8.46%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$79,825.12	6.66%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$43,593.81	3.64%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,734.50	7.15%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK STATE NON-MEMBER BANK	1	\$81,375.12	6.79%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$160,431.20	13.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$35,872.70	2.99%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$263,434.76	21.97%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$51,232.44	4.27%	0	\$0.00
	US BANK NA	1	\$62,966.97	5.25%	0	\$0.00
	WELLS FARGO BANK NA	2	\$161,182.28	13.44%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,198,967.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDWQ8	PLAINS COMMERCE BANK A CORPORATION	1	\$136,800.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$136,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXA2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,663.20	5.19%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$305,550.00	6.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$227,682.38	5.19%	0	\$0.00

	CENTENNIAL LENDING GROUP, LLC	1	\$275,744.60	6.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,744.65	5.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$426,534.15	9.73%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$241,622.23	5.51%	0	\$0.00
	GUARANTEED RATE INC	2	\$461,988.60	10.54%	0	\$0.00
	M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$237,650.00	5.42%	0	\$0.00
	MERIDIAN BANK	1	\$249,460.75	5.69%	0	\$0.00
	MORTGAGE AMERICA	1	\$242,194.91	5.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$208,287.61	4.75%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$470,009.20	10.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$310,035.58	7.07%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$272,770.25	6.25%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,382,938.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXC8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,600.00	3.72%	0	\$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	\$171,000.00	3.57%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$353,737.16	7.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,350.00	3.14%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$167,603.67	3.49%	0	\$0.00
	FIRST AMERICAN MORTGAGE LLC	1	\$153,939.36	3.21%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$199,568.59	4.16%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	4	\$650,935.11	13.57%	0	\$0.00
	HUNTINGDON VALLEY BANK	3	\$527,088.26	10.99%	0	\$0.00
	MERIDIAN BANK	1	\$186,990.21	3.9%	0	\$0.00
	MORTGAGE AMERICA	3	\$554,751.69	11.57%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$155,103.00	3.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$162,223.00	3.38%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	4	\$699,368.52	14.58%	0	\$0.00
	SUSQUEHANNA BANK	1	\$155,200.00	3.24%	0	\$0.00
	TRIDENT MORTGAGE	1	\$159,558.86	3.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,536.43	3.54%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$4,795,553.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDXD6	ACNB BANK	3	\$351,637.53	19.8%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$77,995.43	4.39%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$77,416.16	4.36%	0	\$0.00

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	GMH MORTGAGE SERVICES, LLC	2	\$236,718.90	13.33%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$229,890.00	12.95%	0	\$0.00
	MERIDIAN BANK	1	\$99,795.40	5.62%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$114,122.23	6.43%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$93,853.54	5.29%	0	\$0.00
	S AND T BANK	1	\$85,264.34	4.8%	0	\$0.00
	SUSQUEHANNA BANK	1	\$123,533.14	6.96%	0	\$0.00
	TRIDENT MORTGAGE	1	\$134,745.27	7.59%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$53,079.91	2.99%	0	\$0.00
	YORK TRADITIONS BANK	1	\$97,624.38	5.49%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,775,676.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDY94	ALLIANCE BANK	2	\$271,053.19	5.26%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$131,805.54	2.56%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,809.95	2.5%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$270,092.59	5.24%	0	\$0.00
	FIRST NATIONAL BANK	1	\$139,793.75	2.71%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$133,752.67	2.59%	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$143,138.82	2.78%	0	\$0.00
	OVM FINANCIAL INC.	1	\$127,622.25	2.47%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$274,725.16	5.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$135,799.65	2.63%	0	\$0.00
	STOCKMAN BANK	4	\$570,822.77	11.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,412,621.79	46.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$139,500.00	2.7%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$149,274.83	2.89%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,809.95	2.49%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,157,622.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZ28	4TRUST MORTGAGE, INC.	1	\$404,000.00	6.97%	0	\$0.00
	BENCHMARK BANK	1	\$272,000.00	4.69%	0	\$0.00
	ESSEX BANK	1	\$415,375.00	7.16%	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC.	1	\$193,000.00	3.33%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$235,029.31	4.05%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$416,412.45	7.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$579,200.92	9.99%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$3,283,053.22	56.63%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,798,070.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZA0	APEX HOME LOANS, INC.	1	\$159,798.69	9.97%	0	\$0.00
	HOME BANK	1	\$161,796.18	10.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$155,803.73	9.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$1,125,321.56	70.21%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,602,720.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YDZB8	ABSOLUTE HOME MORTGAGE CORP	1	\$86,539.14	2.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$178,000.00	5.26%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$194,740.49	5.76%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$89,876.00	2.66%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$93,496.98	2.76%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$99,618.64	2.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,603.51	3.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	26	\$2,532,898.94	74.85%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,383,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZC6	ALCOVA MORTGAGE LLC	1	\$189,744.07	11.07%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$327,308.51	19.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$268,265.89	15.65%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$204,548.18	11.93%	0	\$0.00
	SOUTHPOINT BANK	1	\$239,691.07	13.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$484,700.00	28.28%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,714,257.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZD4	AMERIFIRST FINANCIAL, INC.	1	\$197,551.14	9.86%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$872,301.15	43.54%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$175,533.90	8.76%	0	\$0.00
	SOUTHPOINT BANK	1	\$201,839.83	10.07%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$556,411.78	27.77%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,003,637.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZE2	AT & T FAMILY FEDERAL CREDIT UNION	1	\$46,467.28	3.28%	0	\$0.00
	HAPPY STATE BANK	1	\$89,487.27	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$115,067.86	8.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,079,663.67	76.13%	1	\$66,515.11
	UNION MORTGAGE GROUP, INC.	1	\$87,439.85	6.17%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,418,125.93</b>	<b>100%</b>	<b>1</b>	<b>\$66,515.11</b>
3138YDZF9	4TRUST MORTGAGE, INC.	1	\$337,900.00	0.38%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	2	\$732,125.39	0.81%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$417,250.00	0.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,034,020.71	1.15%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$417,000.00	0.46%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$363,700.00	0.4%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$232,750.00	0.26%	0	\$0.00

ANCHOR FUNDING INC.	1	\$415,000.00	0.46%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	2	\$967,000.00	1.07%	0	\$0.00
AURORA FINANCIAL LLC	3	\$946,000.00	1.05%	0	\$0.00
AVALON MORTGAGE INC	1	\$417,000.00	0.46%	0	\$0.00
AVEX FUNDING CORPORATION	4	\$1,594,566.00	1.77%	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$573,675.72	0.64%	0	\$0.00
BANK OF AMERICAN FORK	3	\$936,500.00	1.04%	0	\$0.00
BANK OF COMMERCE	1	\$331,500.00	0.37%	0	\$0.00
BANK OF SOUTH CAROLINA (THE)	1	\$417,000.00	0.46%	0	\$0.00
BANK OF THE PACIFIC	1	\$408,300.00	0.45%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$199,500.00	0.22%	0	\$0.00
BANKERS TRUST COMPANY	3	\$961,163.00	1.07%	0	\$0.00
BNC NATIONAL BANK	15	\$5,030,420.78	5.59%	0	\$0.00
BOULEVARD BANK	1	\$372,950.00	0.41%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$400,000.00	0.44%	0	\$0.00
CAPITAL BANK N.A.	2	\$802,621.94	0.89%	0	\$0.00
CENTENNIAL BANK	1	\$217,600.00	0.24%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	4	\$1,228,484.17	1.36%	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$327,920.00	0.36%	0	\$0.00
CITY BANK DBA CITY BANK MTG	2	\$472,000.00	0.52%	0	\$0.00
CITY FIRST MTG SVCS., LLC	2	\$631,400.00	0.7%	0	\$0.00
CITYWIDE MORTGAGE	1	\$371,900.00	0.41%	0	\$0.00
COMMERCE BANK	1	\$201,609.10	0.22%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$416,357.96	0.46%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$290,000.00	0.32%	0	\$0.00
COMMUNITY WEST BANK, N.A.	1	\$212,000.00	0.24%	0	\$0.00
CONGRESSIONAL BANK	1	\$276,000.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	5	\$1,768,219.40	1.96%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$206,000.00	0.23%	0	\$0.00
DAS ACQUISITION CO., LLC	1	\$266,000.00	0.3%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$307,000.00	0.34%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$451,377.26	0.5%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$435,000.00	0.48%	0	\$0.00
EAGLEBANK - MD	2	\$767,000.00	0.85%	0	\$0.00
EMC HOLDINGS LLC	1	\$314,900.00	0.35%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$412,000.00	0.46%	0	\$0.00
FARMERS STATE BANK	1	\$191,200.00	0.21%	0	\$0.00
FIRST AMERICAN BANK & TRUST	1	\$273,200.00	0.3%	0	\$0.00
FIRST BANK AND TRUST	1	\$245,610.00	0.27%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$220,000.00	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$226,000.00	0.25%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$263,158.22	0.29%	0	\$0.00

FIRST HOME MORTGAGE CORP	1	\$596,000.00	0.66%	0	\$0.00
FIRST MIDWEST BANK	2	\$501,711.84	0.56%	0	\$0.00
FIRST NBC BANK	1	\$294,075.68	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$930,635.56	1.03%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$195,930.00	0.22%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORP	3	\$1,541,000.00	1.71%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$779,000.00	0.87%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$336,503.53	0.37%	0	\$0.00
GEORGIA BANKING COMPANY	2	\$667,850.00	0.74%	0	\$0.00
GOLDWATER BANK, NA	2	\$719,000.00	0.8%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$214,400.00	0.24%	0	\$0.00
HERITAGE OAKS BANK	4	\$1,588,000.00	1.76%	0	\$0.00
HOME BANK	2	\$660,000.00	0.73%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	3	\$1,074,794.29	1.19%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$487,380.00	0.54%	0	\$0.00
HOWARD BANK	1	\$176,919.72	0.2%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$271,225.00	0.3%	0	\$0.00
INTERBANK	1	\$417,000.00	0.46%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$310,000.00	0.34%	0	\$0.00
INVESTAR BANK	2	\$582,150.00	0.65%	0	\$0.00
INWOOD NATIONAL BANK	1	\$213,655.00	0.24%	0	\$0.00
IVY MORTGAGE, INC	2	\$714,000.00	0.79%	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$328,000.00	0.36%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$364,610.00	0.4%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$453,500.00	0.5%	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	1	\$349,200.00	0.39%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	3	\$765,091.67	0.85%	0	\$0.00
MERIDIAN BANK	1	\$315,000.00	0.35%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL	2	\$797,000.00	0.89%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$334,517.33	0.37%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$175,500.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO	1	\$262,400.00	0.29%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$234,900.00	0.26%	0	\$0.00
PEGASUS BANK	1	\$234,661.40	0.26%	0	\$0.00
PEOPLES BANK	1	\$186,879.91	0.21%	0	\$0.00
PHH HOME LOANS/SUNBELT LENDING	5	\$1,472,484.28	1.64%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	2	\$731,100.00	0.81%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$693,787.51	0.77%	0	\$0.00
	1	\$417,000.00	0.46%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION					
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$499,785.94	0.56%	0	\$0.00
	RESIDENTIAL MTG FUNDING, INC	1	\$407,500.00	0.45%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$412,000.00	0.46%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$251,379.12	0.28%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$363,800.00	0.4%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	0.46%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,500.00	0.25%	0	\$0.00
	STARION FINANCIAL	3	\$593,280.00	0.66%	0	\$0.00
	STOCKMAN BANK	9	\$2,423,455.72	2.69%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$309,700.00	0.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$372,125.00	0.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	79	\$23,918,484.84	26.56%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$248,000.00	0.28%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$356,250.00	0.4%	0	\$0.00
	TOWNEBANK MORTGAGE	5	\$1,822,555.00	2.02%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$417,000.00	0.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$849,999.00	0.94%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$222,000.00	0.25%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$829,252.47	0.92%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	3	\$845,200.00	0.94%	0	\$0.00
	VBS MORTGAGE, LLC.	1	\$189,000.00	0.21%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$853,950.00	0.95%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$619,500.00	0.69%	0	\$0.00
	WELLESLEY BANK	2	\$683,000.00	0.76%	0	\$0.00
	WYOMING BANK AND TRUST	2	\$563,000.00	0.63%	0	\$0.00
	YELLOWSTONE BANK	2	\$658,160.00	0.82%	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$90,037,619.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZG7	ABSOLUTE HOME MORTGAGE CORP	1	\$226,727.20	0.56%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$223,198.94	0.55%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$259,641.79	0.64%	0	\$0.00
	AMERICAN SOUTHWEST MTG CORP	1	\$179,286.24	0.44%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$242,250.00	0.6%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,264,455.00	3.12%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$836,750.00	2.06%	0	\$0.00
	BACK BAY FUNDING	1	\$412,000.00	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$384,425.14	0.95%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$246,510.00	0.61%	0	\$0.00

	BAY CAPITAL MORTGAGE CORP	1	\$417,000.00	1.03%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$289,500.00	0.71%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$184,000.00	0.45%	0	\$0.00
	CENTENNIAL BANK	1	\$204,000.00	0.5%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,400.00	0.47%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$369,000.00	0.91%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$489,000.00	1.2%	0	\$0.00
	CITY FIRST MTG SVCS., LLC	1	\$176,000.00	0.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	9	\$2,885,900.00	7.11%	0	\$0.00
	COMMERCE BANK	1	\$265,641.69	0.65%	0	\$0.00
	CONGRESSIONAL BANK	1	\$526,950.00	1.3%	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$373,350.00	0.92%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$508,000.00	1.25%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$616,700.00	1.52%	0	\$0.00
	CORP. INVESTORS MTG GROUP INC.	1	\$346,550.00	0.85%	0	\$0.00
	EAGLEBANK - MD	1	\$460,419.69	1.13%	0	\$0.00
	FIRST BANK	1	\$229,675.94	0.57%	0	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$616,405.00	1.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$417,000.00	1.03%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$284,195.50	0.7%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	2	\$751,510.13	1.85%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$853,502.01	2.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	2	\$753,600.00	1.86%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$478,000.00	1.18%	0	\$0.00
	GENEVA FINANCIAL,LLC	4	\$1,118,978.71	2.76%	0	\$0.00
	GOLD COAST BANK	1	\$277,000.00	0.68%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$998,194.14	2.46%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$262,300.00	0.65%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$369,000.00	0.91%	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$361,950.00	0.89%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$185,000.46	0.46%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	4	\$1,408,585.74	3.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$735,054.79	1.81%	0	\$0.00
	HOWARD BANK	1	\$257,000.00	0.63%	0	\$0.00
	JEFFERSON BANK	1	\$236,000.00	0.58%	0	\$0.00
	M&T BANK	3	\$995,970.01	2.45%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$366,435.82	0.9%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$309,000.00	0.76%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$815,700.00	2.01%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES	2	\$725,000.00	1.79%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$241,916.24	0.6%	0	\$0.00
	OVM FINANCIAL INC.	2	\$397,213.41	0.98%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$294,593.57	0.73%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$532,913.13	1.31%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$317,500.00	0.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$464,849.82	1.15%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$359,504.02	0.89%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00
	SOUTHPOINT BANK	1	\$279,622.83	0.69%	0	\$0.00
	STARION FINANCIAL	1	\$417,000.00	1.03%	0	\$0.00
	STOCKMAN BANK	1	\$417,000.00	1.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	2	\$621,250.00	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,747,076.00	14.16%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$480,840.27	1.18%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$795,546.63	1.96%	0	\$0.00
	TRADITION MORTGAGE, LLC	5	\$1,442,300.00	3.55%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,200.00	0.49%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$715,500.00	1.76%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$304,869.83	0.74%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$40,588,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZH5	ALLIANCE BANK	1	\$50,000.00	4.22%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	14	\$1,030,565.16	86.91%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$105,200.00	8.87%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,185,765.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZJ1	AT & T FAMILY FEDERAL CREDIT UNION	1	\$294,708.83	0.73%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$267,500.00	0.66%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$199,127.61	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,032,750.89	5.01%	0	\$0.00
	BACK BAY FUNDING	1	\$400,000.00	0.99%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$298,664.99	0.74%	0	\$0.00
	BANK OF COMMERCE	1	\$190,000.00	0.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$417,000.00	1.03%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$343,478.78	0.85%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$244,937.68	0.6%	0	\$0.00
	BNC NATIONAL BANK	10	\$3,245,851.28	7.99%	0	\$0.00
	CAPITAL BANK N.A.	1	\$417,000.00	1.03%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$415,068.20	1.02%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$199,127.61	0.49%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$345,500.00	0.85%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	1	\$324,000.00	0.8%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.	1	\$273,812.45	0.67%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$587,824.21	1.45%	0	\$0.00
	FIRST AMERICAN BANK	1	\$209,084.00	0.51%	0	\$0.00
	FIRST BANK	1	\$274,556.13	0.68%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$415,162.77	1.02%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	2	\$404,087.75	1%	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$176,000.00	0.43%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$356,606.00	0.88%	0	\$0.00
	INTRUST BANK. N.A.	1	\$227,100.00	0.56%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$397,242.08	0.98%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$408,328.79	1.01%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$398,100.00	0.98%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$346,497.21	0.85%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$366,410.85	0.9%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$341,400.00	0.84%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$341,986.36	0.84%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$330,537.27	0.81%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$411,583.09	1.01%	0	\$0.00
	SOUTHPOINT BANK	1	\$390,000.00	0.96%	0	\$0.00
	SOUTHWEST BANK	1	\$196,629.59	0.48%	0	\$0.00
	STARION FINANCIAL	2	\$564,833.99	1.39%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	84	\$23,044,794.19	56.76%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$502,797.22	1.24%	0	\$0.00
<b>Total</b>		<b>139</b>	<b>\$40,600,089.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZK8	SUNTRUST MORTGAGE, INC.	8	\$1,326,050.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,326,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZL6	BANK OF AMERICAN FORK	1	\$123,000.00	9.59%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$146,500.00	11.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$126,350.00	9.85%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$886,610.00	69.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,282,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZM4	BRIDGEVIEW BANK MORTGAGE	4	\$1,062,780.86	11.71%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$199,153.56	2.19%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$209,038.31	2.3%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$181,245.21	2%	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$192,406.87	2.12%	0	\$0.00
	HAPPY STATE BANK	1	\$224,038.10	2.47%	0	\$0.00
	LEGACYTEXAS BANK	1	\$194,672.61	2.15%	0	\$0.00
		1	\$199,144.98	2.19%	0	\$0.00

	MONARCH BANK DBA MONARCH MTG					
	PHH HOME LOANS/SUNBELT LENDING	1	\$193,600.00	2.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$182,459.71	2.01%	0	\$0.00
	RATE RABBIT INC	1	\$207,218.57	2.28%	0	\$0.00
	REVOLUTIONARY MTG COMPANY	1	\$441,000.00	4.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$242,728.80	2.68%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	21	\$5,088,699.57	56.09%	0	\$0.00
	WILLOW BEND MORTGAGE CO, LLC	1	\$254,905.57	2.82%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$9,073,092.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZN2	COMMUNITY & SOUTHERN BANK	1	\$114,000.00	3.16%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$114,000.00	3.16%	0	\$0.00
	HAPPY STATE BANK	1	\$114,000.00	3.16%	0	\$0.00
	INTERBANK	1	\$118,800.00	3.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$111,000.00	3.07%	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$115,499.07	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$2,924,093.10	80.96%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,611,392.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZP7	ACCESS CAPITAL FUNDING LLC	1	\$135,000.00	1.87%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$150,000.00	2.08%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$143,000.00	1.98%	0	\$0.00
	CITIZENS BANK	1	\$139,000.00	1.93%	0	\$0.00
	COUNTYBANK	1	\$138,881.90	1.93%	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$134,440.13	1.87%	0	\$0.00
	HAPPY STATE BANK	1	\$126,047.59	1.75%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$141,218.38	1.96%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$139,992.84	1.94%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$428,787.56	5.95%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$129,750.00	1.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$269,800.00	3.74%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	36	\$4,996,207.42	69.31%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$136,000.00	1.89%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$7,208,125.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZQ5	BANK OF COLORADO	1	\$68,580.12	1.38%	0	\$0.00
	BANK OF THE PACIFIC	1	\$58,994.14	1.19%	0	\$0.00
	BNC NATIONAL BANK	1	\$83,143.03	1.68%	0	\$0.00
	CITIZENS NATIONAL BANK NA	2	\$154,679.37	3.12%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$59,643.92	1.2%	0	\$0.00



	DAS ACQUISITION CO., LLC	1	\$80,000.00	1.61%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME	1	\$75,675.09	1.53%	0	\$0.00
	F&M BANK	1	\$59,481.10	1.2%	0	\$0.00
	GREEN BANK, N.A.	1	\$72,152.57	1.45%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$63,228.52	1.27%	0	\$0.00
	IQ CREDIT UNION	1	\$80,000.00	1.61%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$76,468.35	1.54%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$79,657.89	1.61%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$59,753.69	1.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$81,425.00	1.64%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$79,657.99	1.61%	0	\$0.00
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$71,259.06	1.44%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$73,182.60	1.48%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	59	\$3,583,797.66	72.24%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$4,960,780.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZR3	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$170,899.00	4.98%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$168,000.00	4.9%	0	\$0.00
	HOME BANK	1	\$160,809.57	4.69%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$156,446.29	4.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	17	\$2,773,314.84	80.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,429,469.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZS1	ADAMS COUNTY NATIONAL BANK	1	\$85,881.27	1.07%	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,000.00	1.37%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$99,572.49	1.24%	0	\$0.00
	BANK OF COMMERCE	1	\$93,942.56	1.17%	0	\$0.00
	BANK OF SOUTH CAROLINA (THE)	1	\$90,000.00	1.12%	0	\$0.00
	COMMERCE BANK	1	\$94,589.75	1.18%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$93,600.00	1.16%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$100,000.00	1.24%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$93,916.78	1.17%	0	\$0.00
	FIRST NBC BANK	2	\$205,000.00	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$86,226.03	1.07%	0	\$0.00
	HAPPY STATE BANK	1	\$100,000.00	1.24%	0	\$0.00
	IQ CREDIT UNION	1	\$88,852.00	1.1%	0	\$0.00

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	MIDWEST MORTGAGE CAPITAL LLC	1	\$105,153.08	1.31%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$104,252.40	1.3%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$87,200.00	1.08%	0	\$0.00
	STARION FINANCIAL	1	\$104,551.11	1.3%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$85,500.00	1.06%	0	\$0.00
	STOCKMAN BANK	1	\$102,000.00	1.27%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	62	\$6,020,242.45	74.8%	0	\$0.00
	UNION BANK AND TRUST	1	\$98,300.00	1.2%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,048,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZT9	APEX HOME LOANS, INC.	1	\$390,750.00	4.39%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$876,000.00	9.83%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$417,000.00	4.68%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$553,313.13	6.21%	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$407,216.60	4.57%	0	\$0.00
	EAGLEBANK - MD	1	\$401,000.00	4.5%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$416,314.57	4.67%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$175,000.00	1.96%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$416,385.67	4.67%	0	\$0.00
	MORTGAGE INVESTMENT SCVS CORP	1	\$161,500.00	1.81%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$135,000.00	1.52%	0	\$0.00
	SOUTHERN FIRST BANK	3	\$996,027.88	11.18%	0	\$0.00
	STARION FINANCIAL	1	\$360,000.00	4.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	11	\$2,465,251.00	27.67%	0	\$0.00
	THE PRIVATEBANK AND TRUST CO.	1	\$406,483.75	4.56%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$332,000.00	3.74%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$8,909,242.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZU6	ALAMEDA MORTGAGE CORPORATION	1	\$347,427.98	2.32%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$651,300.00	4.34%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$372,098.36	2.48%	0	\$0.00
	BACK BAY FUNDING	1	\$331,322.18	2.21%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$379,500.00	2.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORP	1	\$349,437.04	2.33%	0	\$0.00
	CITYWIDE BANKS	1	\$370,000.00	2.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$769,314.56	5.13%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$134,200.00	0.89%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$399,342.50	2.66%	0	\$0.00
	F&M BANK	1	\$279,000.00	1.86%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK	1	\$325,000.00	2.17%	0	\$0.00
	FIRST FLORIDA BANK	2	\$589,622.29	3.93%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$408,000.00	2.72%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$593,832.00	3.96%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$358,422.56	2.39%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$64,790.61	0.43%	0	\$0.00
	HEARTLAND BANK	1	\$416,329.27	2.78%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$372,300.20	2.48%	0	\$0.00
	STARION FINANCIAL	1	\$82,430.00	0.55%	0	\$0.00
	STOCKMAN BANK	1	\$404,000.00	2.69%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$393,000.00	2.62%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	24	\$6,190,881.67	41.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$417,000.00	2.78%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,998,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZV4	AT & T FAMILY FEDERAL CREDIT UNION	1	\$30,000.00	0.28%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$899,075.29	8.41%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$299,496.12	2.8%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$328,000.00	3.07%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$253,300.00	2.37%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$416,357.96	3.89%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$357,000.00	3.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	2	\$765,000.00	7.16%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$320,000.00	2.99%	0	\$0.00
	MORTGAGE UNLIMITED LLC	2	\$591,469.25	5.53%	0	\$0.00
	OLD LINE BANK	1	\$374,471.62	3.5%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$199,396.60	1.87%	0	\$0.00
	STATE BANK OF DE KALB	1	\$342,000.00	3.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	15	\$4,524,450.00	42.32%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$220,000.00	2.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$429,731.75	4.02%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$341,000.00	3.19%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,690,748.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZW2	ABSOLUTE HOME MORTGAGE CORP	1	\$383,470.95	1.4%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$622,000.00	2.27%	0	\$0.00
	BACK BAY FUNDING	2	\$613,000.00	2.24%	0	\$0.00
	BARTON HILLS MORTGAGE, LLC	1	\$350,800.00	1.28%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$202,000.00	0.74%	0	\$0.00

	BRAZOS NATIONAL BANK	2	\$604,800.00	2.21%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$320,000.00	1.17%	0	\$0.00
	CENTENNIAL BANK	1	\$271,000.00	0.99%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	4	\$1,580,400.00	5.76%	0	\$0.00
	COMMUNITY WEST BANK, N.A.	1	\$240,000.00	0.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$569,180.00	2.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$220,000.00	0.8%	0	\$0.00
	FEDERATED MORTGAGE CORPORATION	1	\$386,000.00	1.41%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$265,000.00	0.97%	0	\$0.00
	GUARANTY BANK & TRUST, N.A.	1	\$318,187.15	1.16%	0	\$0.00
	GULF COAST BANK AND TRUST	2	\$834,000.00	3.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$284,500.00	1.04%	0	\$0.00
	JAC FINANCIAL DBA PLAZA LOANS	1	\$350,000.00	1.28%	0	\$0.00
	LEGACYTEXAS BANK	2	\$474,767.75	1.73%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$417,000.00	1.52%	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$206,500.00	0.75%	0	\$0.00
	M&T BANK	1	\$382,400.00	1.39%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$273,123.19	1%	0	\$0.00
	NORTHEAST EQUITABLE MTG LLC	1	\$236,000.00	0.86%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$220,000.00	0.8%	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$198,900.00	0.73%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$245,000.00	0.89%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$326,000.00	1.19%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$232,656.75	0.85%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$181,600.00	0.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$373,500.00	1.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	46	\$12,810,994.26	46.72%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$262,200.00	0.96%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$285,643.00	1.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$178,875.00	0.65%	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$802,580.00	2.93%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$599,154.60	2.19%	0	\$0.00
	WELLESLEY BANK	1	\$299,558.03	1.06%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$27,420,790.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZX0	ALLIANCE BANK	1	\$120,000.00	1.41%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$408,818.00	4.8%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$377,310.61	4.43%	0	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$240,000.00	2.82%	0	\$0.00

	FIRST BANK	1	\$203,411.88	2.39%	0	\$0.00
	LEGACYTEXAS BANK	1	\$398,909.41	4.69%	0	\$0.00
	PROSPERITY BANK	1	\$152,000.00	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	32	\$6,331,634.67	74.38%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$280,000.00	3.29%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$8,512,084.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZY8	ATLANTIC COAST MORTGAGE LLC	1	\$375,000.00	2.39%	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,307,500.00	8.32%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$997,000.00	6.35%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$306,000.00	1.95%	0	\$0.00
	EMC HOLDINGS LLC	1	\$258,900.00	1.65%	0	\$0.00
	FIRST BANK AND TRUST	1	\$202,255.00	1.29%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$240,000.00	1.53%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$224,800.00	1.43%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$330,300.00	2.1%	0	\$0.00
	INLAND BANK & TRUST	1	\$264,000.00	1.68%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$192,000.00	1.22%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$312,127.00	1.99%	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$396,000.00	2.52%	0	\$0.00
	PULASKI BANK	1	\$377,600.00	2.4%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$417,000.00	2.65%	0	\$0.00
	SOUTHWEST BANK	1	\$417,000.00	2.65%	0	\$0.00
	STARION FINANCIAL	3	\$783,510.00	4.99%	0	\$0.00
	STOCKMAN BANK	1	\$278,000.00	1.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	25	\$7,627,130.00	48.56%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$401,500.00	2.56%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$15,707,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YDZZ5	ALLEGACY FEDERAL CREDIT UNION	1	\$162,000.00	4.52%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$175,000.00	4.89%	0	\$0.00
	COMMERCE BANK	1	\$159,200.00	4.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$157,233.08	4.39%	0	\$0.00
	MERIDIAN BANK	1	\$157,278.09	4.39%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$161,261.00	4.5%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$161,250.00	4.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	13	\$2,130,156.51	59.49%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$153,050.00	4.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$164,000.00	4.6%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,580,428.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2A4	ACCUNET MORTGAGE LLC	1	\$156,059.69	1.31%	0	\$0.00

	ALL WESTERN MORTGAGE, INC.	1	\$158,975.69	1.34%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$151,290.00	1.27%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$173,754.84	1.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$499,359.79	4.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$171,568.58	1.44%	0	\$0.00
	BANK OF THE PACIFIC	1	\$159,774.56	1.34%	0	\$0.00
	BERKSHIRE BANK	1	\$163,768.92	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,768.31	1.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$818,006.94	6.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	2	\$319,800.00	2.69%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$151,315.65	1.27%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$166,155.00	1.4%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$153,692.69	1.29%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$163,129.97	1.37%	0	\$0.00
	FIRST HOPE BANK	1	\$160,000.00	1.34%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$157,292.60	1.32%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$171,167.13	1.44%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$173,760.27	1.46%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$167,547.68	1.41%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$165,531.73	1.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$172,907.06	1.45%	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$311,346.94	2.62%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$157,278.09	1.32%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$168,000.00	1.41%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$159,784.47	1.34%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$174,750.00	1.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$164,767.52	1.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$329,999.88	2.77%	0	\$0.00
	MERIT BANK	1	\$154,194.27	1.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$324,643.72	2.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$150,100.00	1.26%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,764.41	1.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$636,455.00	5.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.34%	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$162,780.44	1.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$647,127.13	5.44%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$152,784.43	1.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,786.45	1.3%	0	\$0.00
	RELIANT BANK	1	\$173,011.30	1.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$160,550.00	1.35%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	1.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,084.83	1.46%	0	\$0.00
	RMS & ASSOCIATES	1	\$164,597.92	1.38%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$172,000.00	1.44%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$158,295.98	1.33%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$306,000.00	2.57%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,621.07	1.46%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$172,861.51	1.45%	0	\$0.00
	TSM, INC.	1	\$159,779.57	1.34%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.38%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$172,200.00	1.45%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$167,763.29	1.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$325,832.84	2.74%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$169,865.65	1.43%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$11,904,653.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2C0	1ST CONSTITUTION BANK	1	\$415,701.86	0.38%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$918,999.40	0.84%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$560,859.87	0.51%	0	\$0.00
	ACCESS CAPITAL GROUP, INC	1	\$299,545.03	0.27%	0	\$0.00
	ADMIRALS BANK	1	\$189,732.30	0.17%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$346,511.08	0.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$471,873.68	0.43%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$301,593.20	0.28%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$176,600.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION	6	\$2,232,308.74	2.04%	0	\$0.00

AMERICASH	1	\$311,170.70	0.28%	0	\$0.00
ANCHOR BANK, N.A.	1	\$272,274.37	0.25%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$241,908.67	0.22%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$222,306.87	0.2%	0	\$0.00
ATLANTIC HOME LENDING, INC.	2	\$610,905.97	0.56%	0	\$0.00
ATLANTIC HOME LOANS, INC.	1	\$416,425.49	0.38%	0	\$0.00
AVEX FUNDING CORPORATION	2	\$733,023.05	0.67%	0	\$0.00
BANK OF ANN ARBOR	1	\$199,718.20	0.18%	0	\$0.00
BANK OF THE PACIFIC	1	\$199,237.29	0.18%	0	\$0.00
BBMC MORTGAGE, LLC	2	\$516,779.31	0.47%	0	\$0.00
BERKSHIRE BANK	1	\$190,948.22	0.17%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$241,189.13	0.22%	0	\$0.00
BRAZOS NATIONAL BANK	2	\$437,809.52	0.4%	0	\$0.00
BRIGHTEN LENDING	3	\$1,055,400.25	0.96%	0	\$0.00
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$326,579.07	0.3%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$568,529.73	0.52%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$780,351.64	0.71%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,180,164.84	1.08%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$766,539.10	0.7%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	3	\$868,250.00	0.79%	0	\$0.00
COMMERCIAL BANK	1	\$188,140.44	0.17%	0	\$0.00
COMPASS MORTGAGE, INC	2	\$627,680.76	0.57%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,150.00	0.21%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$979,731.34	0.89%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$407,450.42	0.37%	0	\$0.00
DIRECTORS MORTGAGE, INC.	6	\$1,334,744.17	1.22%	0	\$0.00
DITECH MORTGAGE CORP	6	\$1,354,186.42	1.24%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$249,647.76	0.23%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$630,542.71	0.58%	0	\$0.00
EMC HOLDINGS, LLC	1	\$242,770.07	0.22%	0	\$0.00
EXCEL REALTY INC	1	\$179,783.72	0.16%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$191,236.17	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$615,898.82	0.56%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$752,734.00	0.69%	0	\$0.00



FIRST EQUITY MORTGAGE, LLC	3	\$1,257,851.89	1.15%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP.	1	\$352,000.00	0.32%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,507.87	0.16%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$858,216.28	0.78%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$335,731.28	0.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,586.68	0.27%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$535,843.63	0.49%	0	\$0.00
GOLD COAST BANK	2	\$978,149.41	0.89%	0	\$0.00
GREEN TREE SERVICING LLC	69	\$16,746,550.06	15.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$209,660.74	0.19%	0	\$0.00
GROUP ONE MORTGAGE, INC.	2	\$516,879.08	0.47%	0	\$0.00
GUARANTEED RATE, INC.	1	\$176,272.80	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$554,776.01	0.51%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$667,393.50	0.61%	0	\$0.00
HIGHTECHLENDING INC	1	\$220,250.00	0.2%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$182,759.02	0.17%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	3	\$801,923.01	0.73%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$531,305.12	0.49%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$241,563.66	0.22%	0	\$0.00
INTERSTATE BANK, SSB	1	\$328,669.58	0.3%	0	\$0.00
KENILWORTH FINANCIAL, INC	2	\$514,076.36	0.47%	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$239,000.00	0.22%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$247,650.57	0.23%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$645,129.82	0.59%	0	\$0.00
M&T BANK	4	\$972,888.27	0.89%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	11	\$3,057,923.00	2.79%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$175,518.56	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$379,499.60	0.35%	0	\$0.00
MERIDIAN BANK	5	\$1,434,059.04	1.31%	0	\$0.00
MIDCOUNTRY BANK	2	\$499,702.41	0.46%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC.	1	\$409,460.09	0.37%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,032,975.26	0.94%	0	\$0.00
MORTGAGE FINANCIAL, INC.	3	\$810,352.78	0.74%	0	\$0.00
MORTGAGE MASTER	4	\$1,280,144.28	1.17%	0	\$0.00

MORTGAGE MASTER, INC.	5	\$1,482,194.98	1.35%	0	\$0.00
MORTGAGE SUPPLIERS, INC	2	\$402,829.75	0.37%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$623,235.73	0.57%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$207,706.93	0.19%	0	\$0.00
NEW FED MORTGAGE, CORP.	4	\$1,218,305.39	1.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$313,577.03	0.29%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$217,300.20	0.2%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,292,973.46	2.09%	0	\$0.00
OA MORTGAGE SERVICES	6	\$3,530,877.36	3.22%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$260,256.83	0.24%	0	\$0.00
ONY GLO, INC.	1	\$185,344.29	0.17%	0	\$0.00
OPES ADVISORS, INC.	9	\$4,343,620.37	3.97%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	28	\$8,471,112.70	7.73%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	3	\$729,052.79	0.67%	0	\$0.00
PATRIOT LENDING SERVICES, INC.	2	\$483,360.33	0.44%	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$390,000.00	0.36%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$259,649.78	0.24%	0	\$0.00
PERL MORTGAGE, INC.	1	\$414,428.24	0.38%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$706,317.31	0.64%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$971,548.11	0.89%	0	\$0.00
PREMIER COMMERCIAL BANK	2	\$554,991.47	0.51%	0	\$0.00
PREMIER HOME MORTGAGE, INC.	1	\$196,372.92	0.18%	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$206,240.19	0.19%	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$232,172.41	0.21%	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$376,480.60	0.34%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$200,000.00	0.18%	0	\$0.00
RELIANT BANK	1	\$238,063.80	0.22%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$215,709.04	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$474,822.84	0.43%	0	\$0.00
RJS, INC.	1	\$416,412.45	0.38%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$701,637.87	0.64%	0	\$0.00
S.W.I. FINANCIAL SERVICES, INC.	1	\$284,366.44	0.26%	0	\$0.00
SAGE BANK	3	\$604,478.40	0.55%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,705.02	0.2%	0	\$0.00
SCENIC OAKS FUNDING	1	\$219,696.90	0.2%	0	\$0.00

	SEA COUNTRY MORTGAGE INC.	2	\$982,784.39	0.9%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC.	1	\$189,338.78	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	3	\$782,433.34	0.71%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	\$328,566.76	0.3%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$258,900.00	0.24%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$235,952.77	0.22%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$440,495.80	0.4%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$248,082.74	0.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.38%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$209,704.12	0.19%	0	\$0.00
	TANDEM MORTGAGE, INC.	2	\$751,163.67	0.69%	0	\$0.00
	THE MORTGAGE FIRM, INC.	2	\$634,404.76	0.58%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$785,000.00	0.72%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$902,635.30	0.82%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$225,688.64	0.21%	0	\$0.00
	TROJAN HOME LOANS, INC.	2	\$963,252.29	0.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$365,000.00	0.33%	0	\$0.00
	UNITY BANK	1	\$265,641.69	0.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$199,730.60	0.18%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$240,000.00	0.22%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$597,115.70	0.55%	0	\$0.00
	V.I.P. MORTGAGE INC.	4	\$1,166,812.65	1.07%	0	\$0.00
	VANTAGESOUTH BANK	1	\$219,690.02	0.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	4	\$848,841.53	0.77%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$624,149.60	0.57%	0	\$0.00
	WESTERN BANCORP	2	\$495,078.09	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$537,290.16	0.49%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,067,364.17	0.97%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$203,497.32	0.19%	0	\$0.00
<b>Total</b>		<b>383</b>	<b>\$109,536,072.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2D8	ACCUNET MORTGAGE LLC	1	\$80,000.00	3.2%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$51,920.00	2.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$83,487.39	3.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,010.95	2.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$39,947.33	1.6%	0	\$0.00
	D. L. EVANS BANK	1	\$55,927.91	2.24%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$40,671.37	1.63%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$78,296.76	3.14%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$79,395.32	3.18%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,063,583.04	42.6%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$79,894.65	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$121,755.96	4.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$54,077.06	2.17%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$74,898.98	3%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$34,953.91	1.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,415.07	2.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$129,832.66	5.2%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$139,043.96	5.57%	0	\$0.00
	RELIANT BANK	1	\$81,384.68	3.26%	0	\$0.00
	UNITED METHODIST FEDERAL CREDIT UNION	1	\$81,090.62	3.25%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,496,587.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2E6	AMERICAN SECURITY MORTGAGE CORP	1	\$107,358.44	2.79%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,950.00	2.5%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,000.00	2.76%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$87,487.24	2.28%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$101,466.21	2.64%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,353,405.64	35.22%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$101,865.68	2.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,882.80	2.31%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$95,127.39	2.48%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$101,466.21	2.64%	0	\$0.00
	M&T BANK	1	\$103,863.05	2.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$87,767.81	2.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$205,978.40	5.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$204,515.32	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$91,200.00	2.37%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$422,954.88	11.01%	0	\$0.00
		1	\$99,871.28	2.6%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	SUNSTREET MORTGAGE, LLC	1	\$94,877.72	2.47%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$182,811.81	4.76%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$109,355.81	2.86%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,842,205.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2F3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$112,651.46	5.32%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$120,000.00	5.67%	0	\$0.00
	GREEN TREE SERVICING LLC	8	\$951,912.67	45%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$117,520.03	5.56%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,647.45	5.28%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$119,845.53	5.67%	0	\$0.00
	MORTGAGE MASTER	1	\$111,852.51	5.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,341.34	5.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$111,228.34	5.26%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$124,000.00	5.86%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$119,542.38	5.64%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,115,541.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2G1	1ST PORTFOLIO LENDING CORPORATION	1	\$125,837.81	1.68%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$131,750.00	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$137,600.00	1.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$268,965.34	3.58%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$148,308.84	1.97%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$149,802.47	1.99%	0	\$0.00
	EXCEL REALTY INC	1	\$149,802.47	1.99%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,750.00	1.83%	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$4,055,214.63	53.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$289,822.23	3.86%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$140,000.00	1.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$266,160.97	3.54%	0	\$0.00
	HOMELOANS, INC	1	\$125,667.52	1.67%	0	\$0.00
	M&T BANK	1	\$142,412.22	1.9%	0	\$0.00
	MERIDIAN BANK	1	\$142,217.47	1.89%	0	\$0.00
		1	\$129,000.00	1.72%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OA MORTGAGE SERVICES	1	\$140,000.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$269,951.94	3.59%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$131,000.00	1.74%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$143,810.37	1.91%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$142,316.57	1.89%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,809.06	1.97%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$7,512,199.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2H9	GREEN TREE SERVICING LLC	7	\$1,520,796.97	84.4%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$281,037.77	15.6%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,801,834.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2J5	COLUMBUS CAPITAL LENDING, LLC	1	\$169,781.17	1.87%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$151,804.34	1.67%	0	\$0.00
	GREEN TREE SERVICING LLC	39	\$6,349,979.08	69.91%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$321,086.16	3.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$154,514.12	1.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$150,760.69	1.66%	0	\$0.00
	OPES ADVISORS, INC.	1	\$174,779.83	1.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$164,797.12	1.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$626,955.70	6.9%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,161.66	3.55%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$157,729.70	1.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$165,000.00	1.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,151.83	1.91%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$9,082,501.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2K2	1ST PORTFOLIO LENDING CORPORATION	1	\$213,225.17	9.78%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,472,280.64	67.55%	0	\$0.00
	HIGHTECHLENDING INC	1	\$494,063.21	22.67%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,179,569.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2L0	CHERRY CREEK MORTGAGE CO, INC.	1	\$363,872.29	20.19%	0	\$0.00
	GREEN TREE SERVICING LLC	6	\$1,438,189.63	79.81%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,802,061.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE2M8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$331,073.29	4.82%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$246,500.00	3.59%	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$5,475,061.25	79.64%	0	\$0.00
	MERIDIAN BANK	1	\$202,000.00	2.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$619,737.04	9.01%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,874,371.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2N6	1ST PORTFOLIO LENDING CORPORATION	1	\$284,680.64	2.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$338,338.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$607,000.00	4.32%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$225,600.00	1.61%	0	\$0.00
	GREEN TREE SERVICING LLC	36	\$9,206,318.57	65.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,636.04	2.1%	0	\$0.00
	MERIDIAN BANK	1	\$243,693.01	1.73%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$370,000.00	2.63%	0	\$0.00
	ONY GLO, INC.	1	\$344,000.00	2.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,197,600.00	8.52%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$391,200.00	2.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$198,000.00	1.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$348,321.19	2.49%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$14,050,387.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2Q9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,660.13	0.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$62,323.27	0.74%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$316,181.24	3.77%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$64,200.00	0.76%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$50,940.12	0.61%	0	\$0.00
	GREEN TREE SERVICING LLC	102	\$6,725,171.84	80.1%	0	\$0.00
	HOWARD BANK	1	\$39,949.67	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$52,433.95	0.62%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$52,141.51	0.62%	0	\$0.00
	NETWORK FUNDING, LP	1	\$71,511.97	0.85%	0	\$0.00
	OPES ADVISORS, INC.	1	\$74,909.88	0.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$297,097.96	3.54%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$42,346.65	0.5%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$71,162.39	0.85%	0	\$0.00
	RELIANT BANK	1	\$59,848.72	0.71%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,708.03	0.89%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$192,212.22	2.29%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$70,313.44	0.84%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$8,396,112.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2R7	ADVISORS MORTGAGE GROUP, LLC	1	\$100,382.01	0.92%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$87,894.27	0.81%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$105,000.00	0.97%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$94,291.72	0.87%	0	\$0.00
	GREEN TREE SERVICING LLC	92	\$8,869,784.01	81.59%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$95,879.22	0.88%	0	\$0.00
	MERIDIAN BANK	1	\$99,874.18	0.92%	0	\$0.00
	NETWORK FUNDING, LP	2	\$204,991.77	1.89%	0	\$0.00
	NFM INC. DBA NFM LENDING	1	\$107,878.98	0.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$187,766.32	1.73%	0	\$0.00
	OPES ADVISORS, INC.	2	\$205,377.33	1.89%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,371.04	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$319,260.10	2.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$200,638.02	1.85%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$89,487.27	0.81%	0	\$0.00
<b>Total</b>		<b>112</b>	<b>\$10,870,876.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2S5	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,367.92	1.88%	0	\$0.00
	GREEN TREE SERVICING LLC	43	\$5,031,245.34	84.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$116,653.05	1.96%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$112,370.96	1.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$233,359.40	3.91%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,054.00	1.9%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$123,344.62	2.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$119,849.02	2.01%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$5,962,244.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2T3	DITECH MORTGAGE CORP	2	\$267,934.38	4.23%	0	\$0.00



	GREEN TREE SERVICING LLC	37	\$5,091,191.10	80.31%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,839.41	2.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,820.97	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$135,836.59	2.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$142,328.46	2.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$139,827.86	2.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$127,646.44	2.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$146,219.99	2.29%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,339,645.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2U0	ADVISORS MORTGAGE GROUP, LLC	1	\$230,238.00	21.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$287,000.00	26.73%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$556,600.00	51.83%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,073,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2V8	GREEN TREE SERVICING LLC	6	\$1,178,444.35	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,178,444.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2W6	GREEN TREE SERVICING LLC	9	\$1,038,541.55	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,038,541.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE2Y2	GREEN TREE SERVICING LLC	13	\$1,299,740.30	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,299,740.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3C9	GREEN TREE SERVICING LLC	12	\$1,401,599.96	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,401,599.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3D7	GREEN TREE SERVICING LLC	14	\$1,944,743.25	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,944,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3E5	GREEN TREE SERVICING LLC	4	\$1,132,388.81	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,132,388.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3F2	GREEN TREE SERVICING LLC	10	\$1,639,897.41	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,639,897.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3G0	GREEN TREE SERVICING LLC	12	\$2,699,187.95	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,699,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3H8	GREEN TREE SERVICING LLC	9	\$2,099,122.65	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,099,122.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE3J4		GREEN TREE SERVICING LLC	7	\$1,574,572.60	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,574,572.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3P0		ALLIED FIRST BANK, SB	1	\$382,000.00	4.08%	0	\$0.00
		AMERICASH	1	\$199,127.61	2.13%	0	\$0.00
		BOULEVARD BANK	1	\$176,013.23	1.88%	0	\$0.00
		COLUMBIA STATE BANK	1	\$66,259.72	0.71%	0	\$0.00
		D. L. EVANS BANK	1	\$135,522.48	1.45%	0	\$0.00
		DITECH MORTGAGE CORP	6	\$1,174,406.81	12.55%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,199.25	4.44%	0	\$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$355,000.00	3.79%	0	\$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$215,854.33	2.31%	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	1	\$389,100.00	4.16%	0	\$0.00
		GOLD COAST BANK	1	\$400,000.00	4.27%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$194,157.93	2.07%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$148,343.53	1.58%	0	\$0.00
		INTERSTATE BANK, SSB	2	\$319,608.80	3.41%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	2	\$583,000.00	6.23%	0	\$0.00
		M&T BANK	1	\$203,101.21	2.17%	0	\$0.00
		OAK MORTGAGE COMPANY, LLC	1	\$213,872.42	2.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$733,351.20	7.83%	0	\$0.00
		PREMIER HOME MORTGAGE, INC.	2	\$576,756.31	6.16%	0	\$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	\$149,338.60	1.6%	0	\$0.00
		PRIORITY MORTGAGE CORP.	1	\$236,000.00	2.52%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$335,000.00	3.58%	0	\$0.00
		RUHL MORTGAGE LLC	1	\$162,786.82	1.74%	0	\$0.00
		SEACOAST MORTGAGE CORPORATION	1	\$244,926.97	2.62%	0	\$0.00
		SECURITY HOME MORTGAGE LLC	1	\$121,800.00	1.3%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$445,500.00	4.76%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$368,402.21	3.94%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$416,500.00	4.44%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,360,929.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3Q8		BANK OF NORTH CAROLINA	1	\$32,774.41	2.59%	0	\$0.00

	COLONIAL MORTGAGE COMPANY, LLC	1	\$79,000.00	6.23%	0	\$0.00
	COLUMBIA STATE BANK	1	\$69,000.00	5.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$64,724.91	5.11%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$253,873.23	20.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$158,201.32	12.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$114,650.00	9.04%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$74,676.13	5.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$54,769.58	4.32%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$48,000.00	3.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,246.53	4.75%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$68,707.98	5.42%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$63,907.20	5.04%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$65,319.55	5.15%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$60,000.00	4.73%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,267,850.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3R6	AMERICAN FINANCING CORPORATION	2	\$196,700.00	8.63%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,100.00	3.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$100,000.00	4.39%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$107,743.08	4.73%	0	\$0.00
	BERKSHIRE BANK	2	\$192,934.28	8.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$104,000.00	4.56%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$108,300.00	4.75%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$106,400.00	4.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$196,000.00	8.6%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$86,926.78	3.81%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$103,400.00	4.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$101,500.00	4.45%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$104,800.00	4.6%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$104,000.00	4.56%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$85,600.00	3.75%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$104,000.00	4.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$105,795.77	4.64%	0	\$0.00
	RESCUE MORTGAGE, INC.	1	\$92,000.00	4.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$192,934.28	8.46%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,280,134.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE3S4	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$124,400.00	9.55%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$362,941.73	27.85%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$224,415.84	17.22%	0	\$0.00
	MERIDIAN BANK	1	\$115,000.00	8.83%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$115,000.00	8.83%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	9.21%	0	\$0.00
	TEXAS SECURITY BANK	1	\$118,750.00	9.11%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$122,479.44	9.4%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,302,987.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3T2	ALAMEDA MORTGAGE CORPORATION	1	\$622,932.18	5.06%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$602,458.23	4.9%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.44%	0	\$0.00
	BERKSHIRE BANK	2	\$629,001.70	5.11%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,235.19	3.38%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$362,972.91	2.95%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$643,312.27	5.23%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$290,000.00	2.36%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$189,203.99	1.54%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$415,428.77	3.38%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$272,463.19	2.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$492,838.10	4.01%	0	\$0.00
	HIGHTECHLENDING INC	1	\$410,000.00	3.33%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$218,490.10	1.78%	0	\$0.00
	INLAND BANK AND TRUST	1	\$270,063.80	2.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$215,095.06	1.75%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$222,000.00	1.8%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$486,400.00	3.95%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$296,278.70	2.41%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$205,000.00	1.67%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$331,500.00	2.69%	0	\$0.00
	NORTHSTAR MORTGAGE CORP.	1	\$300,000.00	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$286,370.49	2.33%	0	\$0.00
		5	\$1,452,377.65	11.81%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$216,000.00	1.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$331,377.25	2.69%	0	\$0.00
	RITE LEND INC.	1	\$214,389.00	1.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$245,975.64	2%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$182,500.00	1.48%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$223,659.03	1.82%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$404,000.00	3.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$315,671.91	2.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$238,187.67	1.93%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,301,182.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3U9	BANK'34	1	\$44,315.45	1.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$84,500.00	2.22%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$78,174.44	2.06%	0	\$0.00
	GREEN TREE SERVICING LLC	52	\$3,276,896.01	86.24%	0	\$0.00
	HOWARD BANK	1	\$49,800.94	1.31%	0	\$0.00
	KEYSTONE BANK	1	\$48,000.00	1.26%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$47,613.22	1.25%	0	\$0.00
	RELIANT BANK	2	\$129,688.96	3.41%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A.	1	\$40,934.69	1.08%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$3,799,923.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3V7	CHURCHILL MORTGAGE CORPORATION	1	\$108,371.29	3.36%	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$2,812,717.83	87.19%	0	\$0.00
	HOWARD BANK	1	\$99,593.64	3.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$108,063.60	3.35%	0	\$0.00
	PROVINCIAL BANK	1	\$97,039.99	3.01%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,225,786.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3W5	GREEN TREE SERVICING LLC	15	\$1,728,235.63	93.76%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,030.66	6.24%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,843,266.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE3X3	GREEN TREE SERVICING LLC	11	\$2,557,419.24	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,557,419.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE4A2	GREEN TREE SERVICING LLC	8	\$1,737,745.32	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,737,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4B0	ACCUNET MORTGAGE LLC	1	\$320,000.00	2.18%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$417,000.00	2.84%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$296,750.00	2.02%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,251,213.26	22.15%	0	\$0.00
	AVIDIA BANK	1	\$173,000.00	1.18%	0	\$0.00
	BANK OF ANN ARBOR	1	\$184,400.00	1.26%	0	\$0.00
	BANK OF MANHATTAN, N.A	1	\$315,000.00	2.15%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$160,000.00	1.09%	0	\$0.00
	CONGRESSIONAL BANK	1	\$326,000.00	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.84%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$269,000.00	1.83%	0	\$0.00
	FIRST HOPE BANK	1	\$390,000.00	2.66%	0	\$0.00
	FRONTIER BANK	1	\$144,400.00	0.98%	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$3,444,104.78	23.47%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$417,111.51	2.84%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$336,000.00	2.29%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$346,000.00	2.36%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$918,500.00	6.26%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$340,000.00	2.32%	0	\$0.00
	MILLENNIUM BANK	1	\$417,000.00	2.84%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.68%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$142,735.81	0.97%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$411,583.26	2.8%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$286,424.86	1.95%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$240,500.00	1.64%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$417,000.00	2.84%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$196,067.44	1.34%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$14,676,790.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4C8	1ST PREFERENCE MORTGAGE CORPORATION	1	\$207,646.18	1.04%	0	\$0.00
	ABC BANK	1	\$178,000.00	0.89%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,785,236.61	8.91%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$972,500.00	4.86%	0	\$0.00

	ASSURED MORTGAGE, INC.	2	\$332,255.31	1.66%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$295,000.00	1.47%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$390,000.00	1.95%	0	\$0.00
	AVIDIA BANK	2	\$640,900.00	3.2%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$617,000.00	3.08%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$126,000.00	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$366,889.73	1.83%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$417,000.00	2.08%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$356,700.00	1.78%	0	\$0.00
	CONGRESSIONAL BANK	1	\$388,000.00	1.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$226,443.07	1.13%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$712,470.33	3.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$127,000.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$259,000.00	1.29%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	2.08%	0	\$0.00
	FIRST LANDMARK BANK	1	\$391,000.00	1.95%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM	2	\$456,850.00	2.28%	0	\$0.00
	GREEN TREE SERVICING LLC	9	\$1,855,782.61	9.27%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$350,000.00	1.75%	0	\$0.00
	HERITAGE OAKS BANK	2	\$518,679.50	2.59%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$417,000.00	2.08%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$625,500.00	3.12%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$250,000.00	1.25%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$295,000.00	1.47%	0	\$0.00
	MERIDIAN BANK	1	\$400,000.00	2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$349,461.11	1.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$331,000.00	1.65%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$379,440.18	1.89%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$280,000.00	1.4%	0	\$0.00
	NTFN, INC.	1	\$182,000.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$212,000.00	1.06%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$246,500.00	1.23%	0	\$0.00
	PROVINCIAL BANK	1	\$300,000.00	1.5%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$393,000.00	1.96%	0	\$0.00

	RHMC FINANCIAL CORP	1	\$229,500.00	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$323,389.01	1.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$380,000.00	1.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$198,500.58	0.99%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$1,025,250.00	5.12%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$275,000.00	1.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$165,100.38	0.82%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$231,900.00	1.18%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$20,026,894.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4D6	ACCUNET MORTGAGE LLC	1	\$196,100.00	3.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	2	\$635,000.00	11.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$325,058.31	5.99%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$285,500.00	5.26%	0	\$0.00
	GOODMORTGAGE.COM	1	\$356,000.00	6.56%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$197,500.00	3.64%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$273,750.00	5.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$594,634.36	10.97%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$306,000.00	5.64%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$325,000.00	5.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$250,000.00	4.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$659,500.00	12.16%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$314,000.00	5.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$415,843.73	7.67%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$289,065.78	5.34%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,422,952.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4E4	1ST PREFERENCE MORTGAGE CORPORATION	1	\$308,000.00	6.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$563,347.00	12.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$306,500.00	6.69%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,371.94	9.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$119,000.00	2.6%	0	\$0.00
	CONGRESSIONAL BANK	1	\$198,000.00	4.32%	0	\$0.00
		2	\$299,400.00	6.53%	0	\$0.00



	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP DBA FREEDM					
	GEORGE MASON MORTGAGE, LLC	1	\$244,631.00	5.34%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$135,000.00	2.94%	0	\$0.00
	LAKESIDE BANK	1	\$417,000.00	9.1%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$50,000.00	1.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$384,000.00	8.38%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$166,232.19	3.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$169,750.00	3.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	9.1%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$390,000.00	8.49%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,584,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4G9	GREEN TREE SERVICING LLC	13	\$2,083,068.15	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,083,068.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4H7	ACCUNET MORTGAGE LLC	1	\$136,800.00	4.29%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	4.36%	0	\$0.00
	BANK'34	1	\$144,386.34	4.53%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$137,664.90	4.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$282,231.12	8.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$137,111.32	4.3%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$127,458.28	4%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$271,114.03	8.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$129,355.78	4.06%	0	\$0.00
	LEGACYTEXAS BANK	1	\$148,562.16	4.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$131,446.98	4.12%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$135,441.69	4.25%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$142,406.95	4.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,903.88	8.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,949.08	4.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,377.92	4.69%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$143,384.39	4.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$150,000.00	4.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,770.89	4.51%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$148,700.00	4.66%	0	\$0.00

<b>Total</b>			<b>23</b>	<b>\$3,187,065.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE4J3	AMERICAN FINANCIAL FUNDING CORP.	1	\$153,746.55	8.6%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$336,100.00	18.79%	0	\$0.00	
	FRONTIER BANK	1	\$161,000.00	9%	0	\$0.00	
	GOOGAIN, INC.	1	\$159,000.00	8.89%	0	\$0.00	
	GREEN TREE SERVICING LLC	1	\$156,650.00	8.76%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$160,200.00	8.96%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$168,000.00	9.39%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$165,297.46	9.24%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$167,920.00	9.39%	0	\$0.00	
	RELIANT BANK	1	\$160,332.30	8.98%	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,788,246.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4K0	GREEN TREE SERVICING LLC	12	\$1,665,530.47	91.92%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$146,400.00	8.08%	0	\$0.00	
<b>Total</b>		<b>13</b>	<b>\$1,811,930.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4L8	GREEN TREE SERVICING LLC	8	\$1,286,215.31	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,286,215.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4P9	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$75,000.00	7.06%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$60,300.00	5.67%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,000.00	7.15%	0	\$0.00	
	DITECH MORTGAGE CORP	4	\$260,999.23	24.56%	0	\$0.00	
	GREEN TREE SERVICING LLC	3	\$190,630.71	17.94%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$78,000.00	7.34%	0	\$0.00	
	MERIDIAN BANK	1	\$75,000.00	7.06%	0	\$0.00	
	MERIT BANK	1	\$73,000.00	6.87%	0	\$0.00	
	PREMIER HOME MORTGAGE, INC.	1	\$47,200.00	4.44%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$45,000.00	4.23%	0	\$0.00	
	SUNSTREET MORTGAGE, LLC	1	\$81,500.00	7.68%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,062,629.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YE4Q7	ASSURED MORTGAGE, INC.	1	\$124,000.00	5.25%	0	\$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	5.29%	0	\$0.00	
	BANK'34	1	\$118,982.80	5.04%	0	\$0.00	
		1	\$125,000.00	5.29%	0	\$0.00	

	CHURCHILL MORTGAGE CORPORATION					
	DITECH MORTGAGE CORP	1	\$117,500.00	4.98%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$115,000.00	4.87%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,000.00	4.83%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$121,600.00	5.15%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$111,300.00	4.71%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,000.00	5.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$118,685.25	5.03%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$120,000.00	5.08%	0	\$0.00
	MERIDIAN BANK	1	\$113,442.85	4.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$224,521.76	9.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,000.00	4.91%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,000.00	5.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$116,500.00	4.93%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,750.00	4.86%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$124,500.00	5.3%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,360,782.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5G8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,262,857.60	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,262,857.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5H6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,215,814.32	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,215,814.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5J2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,618,432.89	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,618,432.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5K9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,374,382.48	100%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$11,374,382.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5L7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,028,290.86	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,028,290.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5M5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,070,606.16	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,070,606.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YE5N3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,800,300.80	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,800,300.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5P8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,185,030.13	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,185,030.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5Q6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,521,524.17	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,521,524.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5R4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	\$7,220,671.30	100%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$7,220,671.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5S2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$4,947,932.26	100%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$4,947,932.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5T0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,099,081.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,099,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5U7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,783,297.42	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,783,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5V5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	95	\$25,196,560.70	100%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$25,196,560.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5W3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$5,187,406.67	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,187,406.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YE5X1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,880,022.19	100%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$6,880,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEA5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$766,400.00	5.41%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$297,551.17	2.1%	0	\$0.00

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$307,000.00	2.17%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$346,000.00	2.44%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	2.26%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$264,000.00	1.87%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,852,740.44	83.75%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,153,691.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAB3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,405,500.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,405,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAC1	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,000.00	14.6%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$133,000.00	11.03%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,986.79	30.85%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$524,626.00	43.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,205,612.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAD9	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$535,138.65	15.6%	0	\$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$260,800.00	7.6%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,633,857.25	76.8%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,429,795.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA E7	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$101,794.98	2.32%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,289,200.00	97.68%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,390,994.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEA4	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	3	\$755,274.57	5.87%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$399,000.00	3.1%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$401,407.78	3.12%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$294,000.00	2.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$11,017,037.95	85.63%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$12,866,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,903,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,903,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$302,400.00	4.55%	0	\$0.00
	OPTIMUM FIRST, INC.	1	\$503,000.00	7.57%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,307,639.44	79.85%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$242,000.00	3.64%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$292,000.00	4.39%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,647,039.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,106,000.00	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,106,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA3	AMERICAN HERITAGE CAPITAL, LP	1	\$317,331.00	1.89%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	1.14%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$2,434,610.27	14.48%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,600.00	1.19%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$316,500.00	1.88%	0	\$0.00
	IVY MORTGAGE INC	1	\$396,000.00	2.36%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	46	\$12,953,509.49	77.06%	0	\$0.00

		PARTNERSHIP					
<b>Total</b>			<b>58</b>	<b>\$16,810,550.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAL1		FEDERATED MORTGAGE CORP.	1	\$250,500.00	3.06%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$217,600.00	2.66%	0	\$0.00
		MAXREAL CUPERTINO	1	\$575,000.00	7.03%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$218,000.00	2.67%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,912,777.83	84.58%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,173,877.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAM9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,089,200.00	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,089,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAN7		AMERICAN HERITAGE CAPITAL, LP	2	\$470,650.00	3.05%	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,001,324.00	6.48%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.07%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$864,000.00	5.59%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$280,000.00	1.81%	0	\$0.00
		IVY MORTGAGE INC	1	\$289,000.00	1.87%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$701,000.00	4.54%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,672,242.66	75.59%	0	\$0.00
<b>Total</b>			<b>58</b>	<b>\$15,443,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAP2		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,837,121.00	21.8%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$292,000.00	3.46%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$350,000.00	4.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,948,863.08	70.59%	0	\$0.00

<b>Total</b>			<b>28</b>	<b>\$8,427,984.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAQ0		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$590,324.00	7.29%	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$152,320.00	1.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,357,918.96	90.83%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,100,562.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAR8		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$568,700.00	8.7%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$243,200.00	3.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,723,121.11	87.58%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,535,021.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAS6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,000.00	6.87%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$565,450.00	23.7%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,656,763.92	69.43%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,386,213.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEAT4		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	4.46%	0	\$0.00
		OPTIMUM FIRST, INC.	1	\$262,000.00	2.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,674,719.73	92.74%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$9,353,719.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA V9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$250,000.00	7.86%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.1%	0	\$0.00
		MAXREAL CUPERTINO	1	\$315,000.00	9.9%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	8	\$2,200,250.00	69.14%	0	\$0.00



	PARTNERSHIP					
<b>Total</b>		<b>11</b>	<b>\$3,182,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA7	FIRST HALLMARK MORTGAGE CORP	1	\$240,000.00	17.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$289,000.00	21.43%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$543,795.59	40.32%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$276,000.00	20.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,348,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEA5	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$233,370.71	12.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$128,000.00	6.66%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$180,000.00	9.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$236,000.00	12.28%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$784,500.00	40.82%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$213,750.00	11.12%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$146,000.00	7.61%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,921,620.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECT2	CAPITAL ONE, N.A.	24	\$5,659,290.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,659,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECU9	CAPITAL ONE, N.A.	38	\$2,346,204.00	100%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,346,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECV7	CAPITAL ONE, N.A.	28	\$2,742,798.03	100%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$2,742,798.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECW5	CAPITAL ONE, N.A.	12	\$1,437,014.03	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,437,014.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YECX3	CAPITAL ONE, N.A.	18	\$2,469,802.18	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,469,802.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEDJ3	CAPITAL ONE, N.A.	165	\$35,537,235.50	100%	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$35,537,235.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDK0	CAPITAL ONE, N.A.	286	\$55,939,096.30	100%	0	\$0.00
<b>Total</b>		<b>286</b>	<b>\$55,939,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDL8	CAPITAL ONE, N.A.	10	\$4,486,655.87	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$4,486,655.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEDM6	CAPITAL ONE, N.A.	12	\$1,285,353.27	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,285,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEA1	CAPITAL ONE, N.A.	20	\$5,081,426.00	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,081,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEEB9	CAPITAL ONE, N.A.	41	\$8,164,363.00	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$8,164,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEFQ5	ACADEMY MORTGAGE CORPORATION	3	\$468,831.92	9.44%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$405,952.84	8.18%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$326,506.22	6.58%	0	\$0.00
	BANK OF UTAH	1	\$124,979.66	2.52%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$154,920.90	3.12%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$390,929.75	7.88%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,602.67	3.76%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$195,220.16	3.93%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,608.44	3.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$367,093.41	7.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$133,850.00	2.7%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,852.99	2.94%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$648,659.99	13.07%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,329.18	2.93%	0	\$0.00
	VERITAS FUNDING, LLC	5	\$916,236.37	18.46%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$176,327.88	3.53%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,963,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEKE6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,546,555.01	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,546,555.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL21		CORNERSTONE HOME LENDING, INC.	8	\$1,271,285.45	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,271,285.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL39		CORNERSTONE HOME LENDING, INC.	14	\$3,611,919.61	88.79%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$261,014.00	6.42%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$195,000.00	4.79%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,067,933.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL47		ASCENT HOME LENDING, LLC	1	\$269,136.98	7.62%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$324,094.87	9.17%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,924.76	8.97%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$2,316,204.87	65.54%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$307,825.32	8.7%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,534,186.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL54		CMC HOME LENDING	1	\$388,208.31	13.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$2,196,905.62	77.94%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$233,506.00	8.29%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,818,619.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL62		CORNERSTONE HOME LENDING, INC.	8	\$1,878,635.00	74.81%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$424,938.29	16.92%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$207,750.00	8.27%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,511,323.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL70		COMM NATL BK OF TXRKANA	1	\$150,875.00	11.69%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	7	\$1,139,488.67	88.31%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,290,363.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL88		CORNERSTONE HOME LENDING, INC.	18	\$4,982,831.18	83.52%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$257,136.95	4.31%	0	\$0.00

		PRIORITY HOME LENDING, LLC	2	\$725,800.00	12.17%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,965,768.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEL96		CMC HOME LENDING	1	\$48,796.79	3.31%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	14	\$1,168,137.94	79.35%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$70,415.52	4.78%	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$56,616.62	3.85%	0	\$0.00
		FIRST STATE BANK	2	\$128,221.45	8.71%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,472,188.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELL9		CORNERSTONE HOME LENDING, INC.	12	\$1,659,263.29	91.93%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$145,680.84	8.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,804,944.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELM7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$123,083.68	9.19%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$134,705.64	10.06%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$414,170.40	30.94%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$143,792.52	10.74%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$278,598.01	20.81%	0	\$0.00
		KIRKPATRICK BANK	1	\$119,823.22	8.95%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$124,457.89	9.31%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,338,631.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELN5		CORNERSTONE HOME LENDING, INC.	12	\$1,090,015.17	75.12%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$61,594.52	4.24%	0	\$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	\$99,859.10	6.88%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$109,748.59	7.56%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,873.20	6.2%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,451,090.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELP0		CITIZENS BANK OF LAS CRUCES	1	\$149,194.17	8.18%	0	\$0.00
		CMC HOME LENDING	1	\$149,788.66	8.22%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	11	\$1,524,052.49	83.6%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,823,035.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELQ8		CITIZENS BANK OF LAS CRUCES	1	\$151,790.58	4.51%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	19	\$3,054,563.08	90.74%	0	\$0.00
		E CU MORTGAGE	1	\$159,774.56	4.75%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$3,366,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELR6		CORNERSTONE HOME LENDING, INC.	11	\$931,834.77	82.71%	0	\$0.00
		FNB WICHITA FALLS	1	\$104,867.90	9.31%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$89,889.34	7.98%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,126,592.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELS4		CORNERSTONE HOME LENDING, INC.	13	\$1,795,647.83	86.65%	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$148,612.79	7.17%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$128,000.00	6.18%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,072,260.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELT2		CORNERSTONE HOME LENDING, INC.	8	\$2,328,645.75	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,328,645.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELU9		ASCENT HOME LENDING, LLC	1	\$249,639.79	4.19%	0	\$0.00
		CMC HOME LENDING	2	\$594,624.35	9.98%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,617,580.03	60.73%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,495,016.79	25.1%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,956,860.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELV7		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$477,940.62	9.95%	0	\$0.00
		CMC HOME LENDING	1	\$241,291.54	5.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	13	\$3,489,938.05	72.67%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$357,277.09	7.44%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$236,184.18	4.92%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,802,631.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELW5		CORNERSTONE HOME LENDING, INC.	3	\$979,594.16	73.02%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$361,946.00	26.98%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,540.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELX3		CORNERSTONE HOME LENDING, INC.	22	\$5,614,836.74	88.97%	0	\$0.00

		CRESTMARK MORTGAGE COMPANY, LTD	2	\$696,060.69	11.03%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,310,897.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELY1		CMC HOME LENDING	1	\$263,690.05	23.27%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	3	\$869,604.85	76.73%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,133,294.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YELZ8		CORNERSTONE HOME LENDING, INC.	10	\$1,158,906.54	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,158,906.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEMA2		AMPLIFY FCU	1	\$146,797.48	9.49%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	8	\$1,114,139.08	72%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$148,890.00	9.62%	0	\$0.00
		GRAND BANK	1	\$137,500.00	8.89%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,547,326.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEME4		CORNERSTONE HOME LENDING, INC.	2	\$355,050.00	32.96%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$305,758.05	28.38%	0	\$0.00
		SECURITY STATE BANK & TRUST	1	\$416,385.67	38.66%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,077,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEW29		BROADVIEW MORTGAGE CORPORATION	2	\$536,081.72	5.96%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$159,378.16	1.77%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$232,911.28	2.59%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,570.54	1.8%	0	\$0.00
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$682,912.77	7.59%	0	\$0.00
		EQUITY LOANS LLC-SPG	1	\$363,542.03	4.04%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$717,145.41	7.97%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$453,998.89	5.05%	0	\$0.00
			1	\$347,081.76	3.86%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	6	\$1,084,668.06	12.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$158,795.33	1.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$228,173.26	2.54%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$103,632.00	1.15%	0	\$0.00
	MONARCH BANK	1	\$256,169.82	2.85%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$144,559.38	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$344,110.11	3.83%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$237,753.56	2.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$311,598.38	3.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$438,865.06	4.88%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$494,177.13	5.5%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$346,104.95	3.85%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$241,860.14	2.69%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$164,787.61	1.83%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$495,463.67	5.51%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$287,091.44	3.19%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,992,432.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWM5	ALLIANCE WEST MORTGAGE, INC.	1	\$360,456.28	5.04%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,113.28	3.67%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$395,416.61	5.53%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$299,558.03	4.19%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,797,618.58	39.12%	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$239,654.20	3.35%	0	\$0.00
	ILOANMASTER INC	1	\$330,323.38	4.62%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$291,886.05	4.08%	0	\$0.00
	LAKEVIEW FUNDING, LLC	1	\$330,518.82	4.62%	0	\$0.00
	OMNI-FUND, INC	1	\$239,646.43	3.35%	0	\$0.00
		1	\$402,393.02	5.63%	0	\$0.00

	PACIFIC COAST HOME MTG & REAL ESTATE, INC					
	PRIORITY LENDING CORP	1	\$275,602.33	3.85%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$229,665.64	3.21%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$232,464.57	3.25%	0	\$0.00
	TCF NATIONAL BANK	3	\$463,373.55	6.49%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$7,150,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWV5	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$103,853.46	7.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$335,740.33	24.19%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$49,929.55	3.6%	0	\$0.00
	PRIORITY LENDING CORP	1	\$112,345.01	8.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$99,865.29	7.2%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$89,876.00	6.48%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$100,000.00	7.21%	0	\$0.00
	TCF NATIONAL BANK	6	\$496,146.54	35.74%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,387,756.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWV3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$934,567.10	6.57%	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$168,562.16	1.19%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$169,760.47	1.19%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$212,713.08	1.5%	0	\$0.00
	CATALYST MORTGAGE	1	\$252,651.43	1.78%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$241,916.25	1.7%	0	\$0.00
	ENVISION CAPITAL, INC.	2	\$503,298.31	3.54%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$263,644.38	1.85%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$251,189.45	1.77%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$284,607.35	2%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$375,470.21	2.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,474,624.84	10.37%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$565,220.19	3.98%	0	\$0.00
	HOME REBATE, INC.	1	\$575,407.29	4.05%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$205,516.46	1.45%	0	\$0.00
	ILOANMASTER INC	1	\$231,345.10	1.63%	0	\$0.00
		1	\$189,344.61	1.33%	0	\$0.00



	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING					
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$299,586.68	2.11%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$667,066.64	4.69%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$391,459.93	2.75%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$318,300.88	2.24%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$155,785.07	1.1%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$223,947.93	1.58%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$403,680.41	2.84%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$289,181.39	2.03%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$235,667.47	1.66%	0	\$0.00
	PACIFIC LENDING LLC	1	\$367,504.30	2.59%	0	\$0.00
	PRIORITY LENDING CORP	1	\$177,272.89	1.25%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$719,865.59	5.06%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$265,625.21	1.87%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$172,256.94	1.21%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$184,739.33	1.3%	0	\$0.00
	TCF NATIONAL BANK	4	\$581,134.87	4.09%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$543,461.56	3.82%	0	\$0.00
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$388,899.09	2.74%	0	\$0.00
	UNITY WEST, INC	1	\$226,986.84	1.6%	0	\$0.00
	VATRENI, INC.	1	\$239,170.03	1.68%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$170,769.66	1.2%	0	\$0.00
	W&S FINANCIAL GROUP INC	1	\$293,594.95	2.05%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$14,215,796.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWX1	1ST UNITED HOME LOANS, LLC	1	\$118,846.82	1.73%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$144,214.12	2.1%	0	\$0.00
	CATALYST MORTGAGE	1	\$211,720.83	3.09%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$186,909.09	2.73%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC	1	\$517,367.46	7.55%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$321,575.97	4.69%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$147,006.15	2.14%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$105,706.84	1.54%	0	\$0.00

	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$237,693.63	3.47%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,744.35	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,082,261.90	15.78%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	2	\$426,150.72	6.21%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$316,591.95	4.62%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	2	\$417,463.64	6.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$191,758.44	2.8%	0	\$0.00
	MINNESOTA LAKES BANK	1	\$187,258.64	2.73%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$151,607.93	2.21%	0	\$0.00
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$202,400.00	2.95%	0	\$0.00
	NP INC	1	\$84,888.06	1.24%	0	\$0.00
	PACIFIC LENDING LLC	1	\$389,497.98	5.68%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$52,433.95	0.76%	0	\$0.00
	PRIORITY LENDING CORP	1	\$172,272.85	2.51%	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$158,704.62	2.31%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$96,252.08	1.4%	0	\$0.00
	TCF NATIONAL BANK	6	\$792,735.39	11.57%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,857,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEWY9	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,410.19	5.54%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,300.00	3.33%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,958,090.72	70.23%	1	\$207,484.27
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$241,893.12	5.74%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$244,643.84	5.81%	0	\$0.00
	RLM MORTGAGE LLC	1	\$186,500.90	4.43%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$207,201.03	4.92%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,212,039.80</b>	<b>100%</b>	<b>1</b>	<b>\$207,484.27</b>
3138YEWZ6	AMERICAN WEST BANK	1	\$225,002.20	0.63%	0	\$0.00
	AMERIS BANK (GA)	1	\$229,183.81	0.64%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$696,383.15	1.94%	0	\$0.00
		1	\$221,694.14	0.62%	0	\$0.00

BANK OF ENGLAND, A CORPORATION						
BRAND MORTGAGE GROUP, LLC.	5	\$1,560,780.10	4.34%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	2	\$820,380.47	2.28%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$757,169.98	2.1%	0	\$0.00	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$668,295.52	1.86%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,300,506.23	6.39%	0	\$0.00	
CITYWIDE HOME LOANS	3	\$902,502.35	2.51%	0	\$0.00	
CONTINENTAL HOME LOANS INC.	1	\$98,598.48	0.27%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$649,653.71	1.81%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$740,477.09	2.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$232,671.71	0.65%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$194,138.14	0.54%	0	\$0.00	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,686.26	0.84%	0	\$0.00	
EQUITY LOANS LLC-SPG	2	\$503,062.53	1.4%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	2	\$653,054.62	1.81%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$581,847.26	1.62%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$738,974.49	2.05%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$474,345.58	1.32%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$245,236.66	0.68%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	2	\$495,148.52	1.38%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	2	\$604,344.77	1.68%	0	\$0.00	
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$558,419.21	1.55%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$1,102,877.96	3.07%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$368,502.95	1.02%	0	\$0.00	

	MAINSTREET MORTGAGE, INC	1	\$249,294.30	0.69%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$1,409,251.87	3.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$246,816.81	0.69%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #16777)	1	\$329,707.72	0.92%	0	\$0.00
	MONARCH BANK	4	\$1,137,462.29	3.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,060,633.06	2.95%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$403,181.12	1.12%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$266,847.85	0.74%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$566,764.92	1.58%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$468,973.49	1.3%	0	\$0.00
	OPES ADVISORS, INC.	1	\$520,591.15	1.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$238,670.72	0.66%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$238,163.95	0.66%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$575,099.14	1.6%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$216,644.32	0.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,079.34	3.44%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$856,674.11	2.38%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$1,059,094.90	2.94%	0	\$0.00
	RP FUNDUNG, INC.	1	\$114,841.56	0.32%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,058,243.16	2.94%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$1,131,762.25	3.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$311,510.47	0.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$332,980.17	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,739,743.87	7.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$416,438.29	1.16%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$685,054.87	1.9%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$936,757.28	2.57%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$35,981,868.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEX28	CATALYST MORTGAGE	1	\$417,000.00	10.63%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$97,600.00	2.49%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$286,500.00	7.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,457,029.87	62.65%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$304,000.00	7.75%	0	\$0.00
	PRIORITY LENDING CORP	1	\$360,000.00	9.18%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,922,129.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX36	F.T. FINANCIAL, INC.	1	\$250,300.00	5.33%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$400,000.00	8.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,197,671.27	46.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,500.00	2.03%	0	\$0.00
	HUETTNER CAPITAL, LLC	1	\$223,500.00	4.76%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$206,000.00	4.38%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$446,370.18	9.5%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$173,200.00	3.69%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$166,500.00	3.54%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	5.94%	0	\$0.00
	TCF NATIONAL BANK	1	\$260,000.00	5.54%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,698,041.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX44	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,300.00	3.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,889,153.12	81.84%	0	\$0.00
	SEMINOLE MONEYTREE INC	3	\$712,700.00	15%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,752,153.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX51	CONTEMPORARY MORTGAGE SERVICES	1	\$199,500.00	4.4%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$559,900.00	12.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,692,650.00	59.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$83,000.00	1.83%	0	\$0.00

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	LADERA LENDING, INC.	1	\$315,407.28	6.96%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$376,000.00	8.29%	0	\$0.00
	RLM MORTGAGE LLC	1	\$200,217.49	4.42%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$107,100.00	2.36%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,533,774.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX69	1ST UNITED HOME LOANS, LLC	3	\$602,719.78	6.91%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$222,906.07	2.55%	0	\$0.00
	BANK OF ENGLAND	1	\$154,804.98	1.77%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$65,370.73	0.75%	0	\$0.00
	CF FUNDING CORPORATION	1	\$138,225.87	1.58%	0	\$0.00
	CU FINANCIAL, INC DBA RE RESOURCE HOME LOANS	1	\$215,728.24	2.47%	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$70,967.25	0.81%	0	\$0.00
	ENVISION CAPITAL, INC.	1	\$235,289.74	2.7%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$219,100.00	2.51%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$284,684.73	3.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,000,835.20	34.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$72,250.00	0.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION IN CALIFORNIA	2	\$417,030.26	4.78%	0	\$0.00
	GARVENS MORTGAGE GROUP LLC	1	\$134,000.00	1.54%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$175,000.00	2%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC.	1	\$163,194.41	1.87%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	2	\$508,800.00	5.83%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$339,500.00	3.89%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$128,000.00	1.47%	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$332,000.00	3.8%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,142,633.92	13.09%	0	\$0.00
	THE MONEY HOUSE, INC.	1	\$105,321.36	1.21%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$8,728,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX77	ENVISION CAPITAL, INC.	1	\$198,138.73	9.5%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,651,765.29	79.19%	0	\$0.00

		MARKET PLACE MORTGAGE CORP	1	\$236,000.00	11.31%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,085,904.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX85		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,725.00	14.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$1,093,704.00	77.93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,000.00	7.98%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,403,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEX93		ACOPIA, LLC	1	\$355,000.00	4.02%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,004.18	3.9%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$283,500.00	3.21%	0	\$0.00
		AMERIS BANK (GA)	1	\$371,573.86	4.21%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.61%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,705.36	2.26%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$758,381.67	8.6%	0	\$0.00
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$337,502.06	3.83%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$509,263.28	5.77%	0	\$0.00
		JMAC LENDING, INCORPORATED	4	\$1,647,190.10	18.68%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$436,370.37	4.95%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,415.61	4.39%	0	\$0.00
		MONARCH BANK	1	\$297,870.20	3.38%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$397,426.56	4.51%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$337,320.28	3.82%	0	\$0.00
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$367,469.78	4.17%	0	\$0.00
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$400,000.00	4.54%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	\$913,000.00	10.35%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,235.23	2.8%	0	\$0.00

<b>Total</b>			<b>25</b>	<b>\$8,820,228.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXA0	ALLIANCE WEST MORTGAGE, INC.	1	\$257,636.48	1.6%	0	\$0.00	
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$226,694.22	1.41%	0	\$0.00	
	CONTEMPORARY MORTGAGE SERVICES	1	\$101,600.00	0.63%	0	\$0.00	
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$136,511.67	0.85%	0	\$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	\$186,591.32	1.16%	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$239,661.84	1.49%	0	\$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$315,574.33	1.96%	0	\$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	6	\$1,188,435.32	7.39%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	28	\$6,879,891.72	42.8%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$456,855.38	2.84%	0	\$0.00	
	HOMELAND FINANCIAL NETWORK INC	2	\$959,461.54	5.97%	0	\$0.00	
	HOMETOWN LENDERS LLC	1	\$106,053.68	0.66%	0	\$0.00	
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$417,000.00	2.59%	0	\$0.00	
	LADERA LENDING, INC.	1	\$400,697.18	2.49%	0	\$0.00	
	NORTHWEST FUNDING GROUP, INC DBA B&B MTG SOLUTIONS	1	\$449,181.21	2.79%	0	\$0.00	
	NP INC	1	\$142,405.00	0.89%	0	\$0.00	
	OMNI-FUND, INC	1	\$283,132.50	1.76%	0	\$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$319,069.62	1.98%	0	\$0.00	
	ORLANDO FINANCIAL CENTER INC	1	\$148,000.00	0.92%	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$124,831.62	0.78%	0	\$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$89,773.32	0.56%	0	\$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	\$255,655.15	1.59%	0	\$0.00	
	TCF NATIONAL BANK	10	\$1,658,282.93	10.32%	0	\$0.00	
	THE TURNKEY FOUNDATION INC DBA ARBOR FINANCIAL GRP	1	\$451,721.24	2.81%	0	\$0.00	
	VELOCITY FINANCIAL, LLC	1	\$128,073.31	0.8%	0	\$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$151,291.27	0.96%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$16,074,081.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXB8	BLUE BRICK FINANCIAL, LLC	1	\$415,894.53	29.09%	0	\$0.00	



	FREEDOM MORTGAGE CORPORATION	3	\$662,320.00	46.33%	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$168,500.00	11.79%	0	\$0.00
	TCF NATIONAL BANK	2	\$183,000.00	12.79%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,429,714.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXC6	ACG FUNDING INC	1	\$340,486.41	2.79%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$241,651.32	1.98%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,473.17	2.99%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$279,191.80	2.29%	0	\$0.00
	AMERIS BANK (GA)	1	\$345,477.43	2.83%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$367,469.78	3.01%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,010,205.96	16.49%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$416,371.93	3.42%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$276,101.62	2.27%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$331,510.89	2.72%	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$679,009.87	5.57%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$385,431.34	3.16%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$389,438.08	3.2%	0	\$0.00
	JMAC LENDING, INCORPORATED	5	\$1,843,812.19	15.13%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$319,538.94	2.62%	0	\$0.00
	ONY GLO, INC.	1	\$364,450.26	2.99%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$335,505.00	2.75%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$539,221.96	4.42%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$731,943.86	6.01%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,528.73	1.84%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$354,094.25	2.91%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$708,967.31	5.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$339,499.11	2.79%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$12,188,381.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEXD4	ADVISORS MORTGAGE GROUP, LLC	1	\$199,435.43	0.48%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$225,588.77	0.54%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$230,025.44	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49	1%	0	\$0.00
	AMERICAN WEST BANK	1	\$305,478.98	0.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$545,643.10	1.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$637,633.30	1.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$416,438.29	1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$176,778.56	0.42%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,390,492.51	3.34%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	7	\$2,375,377.82	5.7%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$370,767.98	0.89%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	\$3,821,466.64	9.17%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$760,960.77	1.83%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$578,606.74	1.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$616,879.03	1.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$157,003.47	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$576,736.23	1.38%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$303,430.38	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$309,642.92	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$377,157.33	0.9%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$781,684.38	1.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$919,422.02	2.21%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$690,337.95	1.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$2,782,973.28	6.68%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$296,050.68	0.71%	0	\$0.00
	MONARCH BANK	6	\$2,118,226.73	5.08%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,166.61	0.59%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$342,038.65	0.82%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$280,606.50	0.67%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$215,417.02	0.52%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,515.07	0.86%	0	\$0.00
NJ LENDERS CORP	1	\$283,217.99	0.68%	0	\$0.00
NTFN, INC.	1	\$416,425.49	1%	0	\$0.00
ON Q FINANCIAL, INC.	2	\$695,432.12	1.67%	0	\$0.00
ONY GLO, INC.	2	\$863,281.92	2.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$327,827.15	0.79%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$416,438.29	1%	0	\$0.00
PATRIOT BANK MORTGAGE INC	1	\$254,648.68	0.61%	0	\$0.00
PEOPLES HOME EQUITY INC	2	\$715,503.05	1.72%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$890,329.43	2.14%	0	\$0.00
PUBLIC SERVICE MORTGAGE, INC.	1	\$188,190.71	0.45%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$351,015.73	0.84%	0	\$0.00
RMC MORTGAGE CORPORATION	6	\$1,972,567.33	4.73%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,361,109.11	3.27%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$329,545.35	0.79%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$344,535.28	0.83%	0	\$0.00
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$185,842.78	0.45%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$817,677.09	1.96%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$488,961.31	1.17%	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORPORATION	1	\$207,713.44	0.5%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	4	\$2,013,245.56	4.83%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$215,827.23	0.52%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$212,212.60	0.51%	0	\$0.00
UNIVERSAL LENDING	4	\$1,229,090.31	2.95%	0	\$0.00

		CORPORATION (SPG)					
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$597,664.93	1.43%	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,491,736.56	3.58%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$981,372.20	2.34%	0	\$0.00
<b>Total</b>			<b>130</b>	<b>\$41,676,819.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXE2		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$185,695.65	1.16%	1	\$184,485.02
		AMERICAN WEST BANK	2	\$712,947.29	4.44%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,464.51	2.59%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$663,153.08	4.13%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$382,911.09	2.39%	0	\$0.00
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$263,667.85	1.64%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	\$999,033.13	6.22%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$130,627.76	0.81%	0	\$0.00
		EQUITY LOANS LLC-SPG	2	\$550,297.67	3.43%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$415,176.31	2.59%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	8	\$2,070,913.02	12.9%	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	\$151,724.45	0.95%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$295,119.63	1.84%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	\$624,276.83	3.89%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$560,477.61	3.49%	0	\$0.00
		MCS MORTGAGE BANKERS, INC.	2	\$750,281.63	4.67%	0	\$0.00
		MONARCH BANK	2	\$852,651.03	5.31%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$456,897.54	2.85%	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$371,737.88	2.32%	0	\$0.00
		ON Q FINANCIAL, INC.	2	\$426,991.46	2.66%	0	\$0.00
		PEOPLES HOME EQUITY INC	4	\$1,289,938.99	8.04%	0	\$0.00
		POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$267,292.84	1.67%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$379,510.85	2.36%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$296,608.19	1.85%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$667,980.65	4.16%	0	\$0.00
	SIGNATURE HOME LENDING, INC.	1	\$215,350.27	1.34%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$210,533.65	1.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$449,420.75	2.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$108,610.01	0.68%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$398,973.92	2.49%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$357,549.58	2.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,580.41	0.79%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$16,053,395.53</b>	<b>100%</b>	<b>1</b>	<b>\$184,485.02</b>
3138YEXF9	1ST UNITED HOME LOANS, LLC	1	\$342,390.03	13.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$407,233.79	16.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$288,800.00	11.72%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$544,637.86	22.09%	0	\$0.00
	PACIFIC LENDING LLC	1	\$208,595.30	8.46%	0	\$0.00
	RLM MORTGAGE LLC	2	\$342,499.49	13.89%	0	\$0.00
	TCF NATIONAL BANK	3	\$330,845.75	13.43%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,465,002.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXG7	CHAPMAN MORTGAGE CORPORATION	1	\$112,014.18	3.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,858,664.99	96.23%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,970,679.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXH5	FM MORTGAGE CORPORATION	1	\$89,622.95	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$292,888.00	12.97%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$134,428.66	5.95%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$167,502.44	7.41%	0	\$0.00

	TCF NATIONAL BANK	13	\$1,574,557.95	69.7%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXJ1	ACOPIA, LLC	1	\$302,700.37	3.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,401.49	1.55%	0	\$0.00
	AMERICAN WEST BANK	1	\$415,199.25	4.6%	0	\$0.00
	AMERIS BANK (GA)	1	\$358,460.96	3.98%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$382,181.58	4.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$383,354.08	4.25%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$125,063.05	1.39%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$403,251.07	4.47%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,470.59	6.85%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$198,000.00	2.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$498,388.39	5.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$182,209.75	2.02%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$634,203.15	7.03%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$368,814.85	4.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$558,573.05	6.19%	0	\$0.00
	NJ LENDERS CORP	2	\$358,426.98	3.97%	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$1,016,382.67	11.27%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$212,686.84	2.36%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$174,834.04	1.94%	0	\$0.00
	SENTE MORTGAGE	1	\$298,717.47	3.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$151,343.61	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$293,738.85	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$309,328.57	3.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$348,503.72	3.86%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$286,195.10	3.17%	0	\$0.00

<b>Total</b>			<b>34</b>	<b>\$9,017,429.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXK8	AMERIS BANK (GA)	1	\$415,162.77	13.18%	0	\$0.00	
	CITYWIDE HOME LOANS	1	\$413,393.62	13.12%	0	\$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$136,414.31	4.33%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$149,352.25	4.74%	0	\$0.00	
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$288,760.23	9.17%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,980.87	7.46%	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$259,884.20	8.25%	0	\$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,290.12	12.39%	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$166,278.83	5.28%	0	\$0.00	
	RMC MORTGAGE CORPORATION	3	\$695,782.74	22.08%	0	\$0.00	
<b>Total</b>		<b>12</b>	<b>\$3,150,299.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YEXL6	AMCAP MORTGAGE LTD.	1	\$373,412.94	5.84%	0	\$0.00	
	AMERIS BANK (GA)	1	\$223,409.48	3.49%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$437,906.30	6.84%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$203,825.08	3.19%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,057,867.84	16.53%	0	\$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$49,580.41	0.77%	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,221.66	4.21%	0	\$0.00	
	EQUITY LOANS LLC-SPG	1	\$373,412.94	5.84%	0	\$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	\$413,465.23	6.46%	0	\$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$161,314.39	2.52%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$150,858.83	2.36%	0	\$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$262,882.71	4.11%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$526,543.23	8.23%	0	\$0.00	
	MCS MORTGAGE BANKERS, INC.	1	\$260,891.18	4.08%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$362,462.34	5.66%	0	\$0.00	
		3	\$719,285.49	11.24%	0	\$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$219,078.30	3.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$333,587.34	5.21%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,399,005.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$193,925.79	4.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,200,218.92	25.8%	0	\$0.00
	COMMERCE MORTGAGE	1	\$241,921.79	5.2%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$245,954.66	5.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$403,285.98	8.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$224,057.36	4.82%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$174,259.38	3.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$415,270.61	8.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$344,544.63	7.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,668.48	4.29%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$489,594.15	10.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$367,438.33	7.9%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$152,352.48	3.25%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$4,652,492.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXN2	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$327,000.00	17.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,579,950.00	82.85%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,906,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXP7	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,352,112.70	9.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$331,671.44	2.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$305,549.20	2.18%	0	\$0.00
	CBC NATIONAL BANK, A	7	\$2,184,209.82	15.58%	0	\$0.00



	FEDERALLY CHARTERED NATIONAL BANK					
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$395,916.82	2.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$374,890.37	2.67%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$345,102.05	2.46%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$498,556.78	3.56%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$381,947.90	2.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$578,918.13	4.13%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$234,321.67	1.67%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,309.01	1.44%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$373,185.98	2.66%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,719,356.16	12.27%	0	\$0.00
	MONARCH BANK	1	\$124,819.90	0.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$671,722.95	4.79%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$732,878.73	5.23%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$213,442.02	1.52%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$766,235.04	5.47%	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC.	1	\$361,079.00	2.58%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$320,796.12	2.29%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$142,194.83	1.01%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$195,411.70	1.39%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$301,065.59	2.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$416,399.18	2.97%	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$190,724.81	1.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,409.81	2.16%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$14,016,227.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXQ5	AMCAP MORTGAGE LTD.	1	\$194,737.33	1.63%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$266,000.00	2.22%	0	\$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$356,147.62	2.98%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$531,628.46	4.44%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$415,101.01	3.47%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$1,007,315.54	8.42%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$797,637.45	6.67%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$224,690.02	1.88%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$285,406.25	2.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,250,972.12	10.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$94,937.21	0.79%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$264,626.62	2.21%	0	\$0.00
	MONARCH BANK	1	\$230,182.43	1.92%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$256,154.49	2.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$799,318.27	6.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$986,901.87	8.25%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$319,549.12	2.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$526,489.85	4.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$587,698.31	4.91%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,957.01	2.62%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$838,157.42	7%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$451,367.76	3.77%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$301,411.71	2.52%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,655.57	2.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,238.56	3.48%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$11,966,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXR3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,401.44	4.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$414,434.34	10.34%	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$387,320.15	9.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$155,333.08	3.87%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$298,717.47	7.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$224,535.97	5.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$398,878.09	9.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$164,287.48	4.1%	0	\$0.00
	NJ LENDERS CORP	1	\$268,822.28	6.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$415,162.77	10.36%	0	\$0.00
	SENTE MORTGAGE	1	\$371,007.10	9.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,217.28	10.36%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$313,612.17	7.82%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,008,729.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXS1	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$415,217.28	15.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$149,352.25	5.72%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$216,072.30	8.28%	0	\$0.00
	ONY GLO, INC.	1	\$415,199.25	15.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,755.51	6.2%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$149,153.11	5.71%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$864,717.48	33.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,973.97	9.14%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,610,441.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXT9	BROADVIEW MORTGAGE CORPORATION	1	\$335,573.76	14.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$617,376.06	27.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$114,025.20	5.04%	0	\$0.00
	MONARCH BANK	1	\$149,371.57	6.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$248,952.62	11%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$798,624.13	35.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,263,923.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXU6	FIRSTLINE MORTGAGE, INC.	2	\$780,000.00	31.8%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$417,000.00	17%	0	\$0.00
	HERBERG INC. DBA NORTHSTAR MORTGAE & REALTY	1	\$90,862.94	3.7%	0	\$0.00
	RLM MORTGAGE LLC	1	\$154,400.00	6.29%	0	\$0.00
	TCF NATIONAL BANK	1	\$248,000.00	10.11%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$414,500.00	16.9%	0	\$0.00
	UNITY WEST, INC	1	\$348,000.00	14.2%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,452,762.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXV4	FREEDOM MORTGAGE CORPORATION	7	\$1,220,275.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,220,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXW2	FREEDOM MORTGAGE CORPORATION	5	\$1,838,700.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,838,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXX0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$285,000.00	3.45%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$597,000.25	7.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	2	\$284,850.00	3.45%	0	\$0.00
	C & E FINANCIAL GROUP INC	1	\$204,000.00	2.47%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$192,534.36	2.33%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$373,500.00	4.52%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$103,455.00	1.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,871,857.79	34.77%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$245,000.00	2.97%	0	\$0.00
	LADERA LENDING, INC.	2	\$481,320.87	5.83%	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$123,200.00	1.49%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG	1	\$368,579.94	4.46%	0	\$0.00
	PREMIER LENDING, LLC	1	\$192,850.00	2.33%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP.	1	\$198,519.89	2.4%	0	\$0.00
	TCF NATIONAL BANK	5	\$675,000.00	8.17%	0	\$0.00

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	TROJAN HOME LOANS, INC.	2	\$733,555.48	8.88%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$329,545.34	4%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,259,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXY8	ADVISORS MORTGAGE GROUP, LLC	1	\$209,717.13	3.13%	0	\$0.00
	AMCAP MORTGAGE LTD.	1	\$332,041.90	4.95%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$167,400.00	2.49%	0	\$0.00
	AMERIS BANK (GA)	1	\$391,459.93	5.83%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$224,682.98	3.35%	0	\$0.00
	AURORA FINANCIAL GROUP, INC.	1	\$416,412.45	6.21%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$320,344.00	4.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	6.21%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$390,394.85	5.82%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,412.45	6.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$343,515.30	5.12%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$620,424.59	9.25%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	\$177,410.70	2.64%	0	\$0.00
	MONARCH BANK	1	\$299,171.90	4.46%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$397,950.97	5.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,153.15	4.46%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$339,531.57	5.06%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$224,696.92	3.35%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$386,954.01	5.77%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$335,846.99	4.99%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,709,960.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEXZ5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,582.87	5.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$319,079.27	5.95%	0	\$0.00
		1	\$195,242.56	3.64%	0	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION					
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$118,597.14	2.21%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$402,987.80	7.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$529,512.58	9.87%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$319,597.40	5.96%	0	\$0.00
	LITTON MORTGAGE, INC.	1	\$344,887.55	6.43%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$214,124.01	3.99%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$360,809.96	6.72%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$651,410.40	12.14%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$324,572.02	6.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,762.48	8.72%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$513,872.67	9.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$164,607.95	3.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$157,801.22	2.93%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,365,447.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYA9	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,166,862.24	18.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$414,388.62	6.72%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	5.4%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$615,836.64	9.99%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$269,610.28	4.37%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$402,168.71	6.53%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$529,992.27	8.6%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$414,000.00	6.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$394,397.93	6.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$376,444.61	6.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$572,000.00	9.28%	0	\$0.00

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	WR STARKEY MORTGAGE, L.L.P.	1	\$322,439.75	5.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$351,942.18	5.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$6,163,083.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYB7	AMCAP MORTGAGE LTD.	2	\$551,132.21	3.89%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$319,069.62	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$676,900.00	4.78%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$278,906.46	1.97%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$1,705,421.95	12.03%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$780,205.47	5.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,633.61	1.92%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$216,002.12	1.52%	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$202,629.09	1.43%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$705,014.81	4.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$530,858.03	3.75%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,912.17	5.1%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$830,518.39	5.86%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	2.64%	0	\$0.00
	ON Q FINANCIAL, INC.	4	\$1,355,075.28	9.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$578,511.50	4.08%	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$591,941.87	4.18%	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$599,852.43	4.23%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$885,507.00	6.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,961.05	2.7%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$111,765.80	0.79%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$229,176.64	1.62%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$330,500.00	2.33%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,412.45	2.94%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$525,947.38	3.7%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$14,172,350.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEYC5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,425.49	4.94%	0	\$0.00
	AMERIS BANK (GA)	2	\$680,959.18	8.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$254,125.00	3.01%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$625,636.84	7.42%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$330,615.28	3.92%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$202,726.55	2.4%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$142,500.00	1.69%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$395,270.66	4.69%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$153,783.02	1.82%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,061,135.19	12.59%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$621,123.61	7.37%	0	\$0.00
	MONARCH BANK	1	\$226,687.26	2.69%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$609,634.90	7.23%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$348,750.00	4.14%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$355,748.05	4.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,027.87	4.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$629,806.94	7.47%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$190,842.73	2.26%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$361,507.20	4.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$314,575.69	3.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$158,780.94	1.89%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,430,662.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYD3	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,114,308.81	21.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,410.05	8.51%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$234,597.63	4.46%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$278,295.93	5.29%	0	\$0.00



	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,490.32	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	4	\$626,195.22	11.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$267,236.50	5.08%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$208,724.78	3.97%	0	\$0.00
	MONARCH BANK	1	\$118,436.66	2.25%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$555,533.98	10.57%	0	\$0.00
	ONY GLO, INC.	1	\$201,977.67	3.84%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$504,464.09	9.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$296,250.00	5.63%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$300,000.00	5.72%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,257,921.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYE1	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$538,612.30	11.19%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$409,084.66	8.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	\$403,503.25	8.38%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$339,552.27	7.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$758,411.07	15.76%	0	\$0.00
	MONARCH BANK	1	\$233,405.97	4.85%	0	\$0.00
	ONY GLO, INC.	2	\$566,769.49	11.78%	0	\$0.00
	PACIFIC ONE LENDING	1	\$224,710.38	4.67%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$193,744.53	4.03%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$469,408.68	9.75%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,449.88	8.65%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$258,674.14	5.38%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,812,326.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEIF8	AMC FUNDING CORP	1	\$128,500.00	9.75%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$199,110.00	15.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$415,500.00	31.53%	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$270,000.00	20.49%	0	\$0.00

		TCF NATIONAL BANK	3	\$304,600.00	23.12%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,317,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYG6		FREEDOM MORTGAGE CORPORATION	9	\$1,343,271.75	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,343,271.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYH4		F.T. FINANCIAL, INC.	1	\$133,300.00	9.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$322,728.00	23.84%	0	\$0.00
		TCF NATIONAL BANK	6	\$897,896.92	66.31%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,353,924.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYJ0		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	8.96%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	7	\$961,646.20	78.3%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$156,500.00	12.74%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,228,146.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEYK7		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$572,800.00	14.8%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$398,272.65	10.29%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$298,704.49	7.72%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$143,384.39	3.71%	0	\$0.00
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$129,135.00	3.34%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$709,964.82	18.35%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$313,653.35	8.11%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$250,000.00	6.46%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$208,079.18	5.38%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$319,461.28	8.26%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$346,512.27	8.96%	0	\$0.00
		WESTERN STATE BANK, A CORPORATION	1	\$179,222.70	4.62%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,869,190.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YEYL5	AMERIS BANK (GA)	2	\$371,432.77	11.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$296,713.13	9.33%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$393,311.34	12.36%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$314,621.63	9.89%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$402,000.00	12.64%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$168,237.68	5.29%	0	\$0.00
	MONARCH BANK	1	\$415,217.28	13.05%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$199,127.61	6.26%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$149,358.74	4.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$470,957.41	14.8%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,180,977.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ26	DITECH MORTGAGE CORP	1	\$105,706.91	4.73%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$1,933,391.21	86.59%	0	\$0.00
	M&T BANK	1	\$104,809.41	4.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,000.00	3.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,232,907.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ34	DITECH MORTGAGE CORP	1	\$56,851.03	0.93%	0	\$0.00
	GREEN TREE SERVICING LLC	89	\$6,048,601.07	99.07%	0	\$0.00
<b>Total</b>		<b>90</b>	<b>\$6,105,452.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ42	GREEN TREE SERVICING LLC	47	\$4,543,140.89	98%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$92,607.35	2%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$4,635,748.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ59	ACCUNET MORTGAGE LLC	1	\$208,800.00	0.33%	0	\$0.00
	AFI FINANCIAL INC.	1	\$157,650.16	0.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$310,000.00	0.48%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$233,355.72	0.36%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$330,000.00	0.52%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$798,830.51	1.25%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00
	AMERICASH	2	\$685,304.36	1.07%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$270,000.00	0.42%	0	\$0.00
	ASSURED MORTGAGE, INC.	3	\$506,702.60	0.79%	0	\$0.00

ATLANTIC HOME LOANS, INC.	1	\$319,538.12	0.5%	0	\$0.00
AVEX FUNDING CORPORATION	3	\$1,309,083.13	2.05%	0	\$0.00
BANK OF ANN ARBOR	1	\$233,363.28	0.36%	0	\$0.00
BANK OF OAK RIDGE	1	\$299,566.98	0.47%	0	\$0.00
BANK'34	3	\$714,705.75	1.12%	0	\$0.00
BERKSHIRE BANK	7	\$1,671,373.28	2.61%	0	\$0.00
BOULEVARD BANK	3	\$758,053.96	1.18%	0	\$0.00
BRIGHTEN LENDING	5	\$1,744,947.48	2.73%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$245,217.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$872,712.42	1.36%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,492.43	0.53%	0	\$0.00
CSTONE MORTGAGE, INC.	1	\$486,797.60	0.76%	0	\$0.00
D. L. EVANS BANK	1	\$155,575.52	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$653,042.40	1.02%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$414,000.00	0.65%	0	\$0.00
DITECH MORTGAGE CORP	40	\$10,836,375.40	16.93%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$417,000.00	0.65%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$302,500.00	0.47%	0	\$0.00
EDGARTOWN NATIONAL BANK	1	\$250,000.00	0.39%	0	\$0.00
EQUITY BANK	1	\$139,793.75	0.22%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$649,051.82	1.01%	0	\$0.00
FIRST CALIFORNIA FUNDING	3	\$911,673.20	1.42%	0	\$0.00
FIRST CENTURY BANK, N.A.	1	\$581,000.00	0.91%	0	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$206,000.00	0.32%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$263,618.95	0.41%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$185,132.87	0.29%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$269,111.70	0.42%	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$352,500.00	0.55%	0	\$0.00
GUARANTEED RATE, INC.	1	\$326,222.04	0.51%	0	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$126,808.72	0.2%	0	\$0.00
HERITAGE OAKS BANK	1	\$227,700.00	0.36%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$580,497.15	0.91%	0	\$0.00
KEYSTONE BANK	1	\$261,000.00	0.41%	0	\$0.00
LAKE ELMO BANK	1	\$140,000.00	0.22%	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	2	\$694,000.00	1.08%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$169,355.63	0.26%	0	\$0.00

	LIBERTY FINANCIAL SERVICES, LLC	2	\$677,014.45	1.06%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	3	\$1,174,856.04	1.84%	0	\$0.00
	LO, INC.	1	\$200,000.00	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	\$953,424.70	1.49%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$294,700.00	0.46%	0	\$0.00
	M&T BANK	4	\$849,023.20	1.33%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$392,200.00	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$243,940.10	0.38%	0	\$0.00
	MIDCOUNTRY BANK	2	\$482,294.96	0.75%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$134,960.00	0.21%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	5	\$1,804,195.99	2.82%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$168,806.43	0.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$375,457.28	0.59%	0	\$0.00
	MORTGAGE MASTER	1	\$249,631.70	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,218,232.89	1.9%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$379,451.51	0.59%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	2	\$382,713.88	0.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$700,235.46	1.09%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,071,455.98	1.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$275,602.33	0.43%	0	\$0.00
	OPES ADVISORS, INC.	1	\$551,686.05	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	15	\$4,050,484.11	6.33%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$154,776.68	0.24%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$483,318.05	0.76%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$265,000.00	0.41%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,722.87	0.3%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$302,800.00	0.47%	0	\$0.00
	PROVINCIAL BANK	1	\$178,736.30	0.28%	0	\$0.00
	RELIANT BANK	1	\$263,577.00	0.41%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,462,044.34	2.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$184,733.45	0.29%	0	\$0.00
	RHMC FINANCIAL	1	\$210,090.04	0.33%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$547,029.31	0.85%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$396,647.81	0.62%	0	\$0.00
		1	\$416,398.11	0.65%	0	\$0.00

	SECURE ONE CAPITAL CORPORATION					
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	\$571,573.70	0.89%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$411,405.32	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$240,850.00	0.38%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$412,000.00	0.64%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$416,398.11	0.65%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$655,500.00	1.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$312,049.75	0.49%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$613,922.87	0.96%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$386,729.43	0.6%	0	\$0.00
	THE MORTGAGE LINK, INC.	5	\$1,898,459.69	2.97%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$197,308.89	0.31%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	4	\$987,500.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$265,608.13	0.42%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$441,411.23	0.69%	0	\$0.00
	UNITY BANK	1	\$389,438.08	0.61%	0	\$0.00
	USA DIRECT FUNDING, INC., AN OREGON CORPORATION	1	\$265,616.75	0.42%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$128,710.10	0.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$417,000.00	0.65%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$175,247.14	0.27%	0	\$0.00
	WESTERN BANCORP	2	\$773,868.94	1.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	2	\$368,212.56	0.58%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$208,000.00	0.37%	0	\$0.00
<b>Total</b>		<b>225</b>	<b>\$63,992,505.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ67	AMERICAN FINANCING CORPORATION	2	\$142,896.68	10.65%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,412.43	4.95%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$69,903.56	5.21%	0	\$0.00
	D. L. EVANS BANK	1	\$64,407.07	4.8%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$34,951.78	2.6%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$48,798.42	3.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$323,034.72	24.07%	0	\$0.00
		1	\$79,200.00	5.9%	0	\$0.00

	HAMILTON MORTGAGE CORPORATION					
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	2	\$158,100.00	11.78%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$41,000.00	3.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$100,111.88	7.46%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$80,600.00	6.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$67,906.31	5.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$64,508.98	4.81%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,341,831.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ75	ACCUNET MORTGAGE LLC	1	\$106,709.30	2.64%	0	\$0.00
	ACOPIA, LLC	1	\$108,853.18	2.7%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$93,620.84	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,629.18	2.12%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$109,099.49	2.7%	0	\$0.00
	BANK'34	1	\$104,349.43	2.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,858.09	2.55%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,857.22	2.62%	0	\$0.00
	COMMERCIAL BANK	1	\$107,504.99	2.66%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$86,133.82	2.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$207,760.18	5.15%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$86,278.26	2.14%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$99,859.10	2.47%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	2	\$198,891.50	4.93%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$104,000.00	2.58%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$89,383.84	2.21%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$93,870.50	2.33%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$104,362.39	2.59%	0	\$0.00
	MERIT BANK	1	\$103,750.00	2.57%	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$200,823.16	4.98%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$107,847.83	2.67%	0	\$0.00
	NETWORK FUNDING, LP	2	\$207,215.29	5.13%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$99,862.23	2.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,600.00	2.72%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$107,851.20	2.67%	0	\$0.00

	PREMIER HOME MORTGAGE, INC.	2	\$201,016.50	4.98%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$89,876.00	2.23%	0	\$0.00
	SAGE BANK	1	\$100,000.00	2.48%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$109,452.36	2.71%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$89,870.33	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$95,468.29	2.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$109,848.45	2.72%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,125.00	2.7%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$91,500.00	2.27%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$107,854.52	2.67%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$4,035,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZ83	ALPHA MORTGAGE CORPORATION	1	\$118,586.39	2.35%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$118,575.00	2.35%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$114,000.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$123,344.62	2.45%	0	\$0.00
	APPROVED MORTGAGE	1	\$116,685.36	2.32%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$111,845.70	2.22%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$113,842.94	2.26%	0	\$0.00
	CENTRAL BANK	1	\$117,042.13	2.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,236.87	2.35%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$124,540.30	2.47%	0	\$0.00
	D. L. EVANS BANK	1	\$120,000.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$116,842.40	2.32%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$242,968.54	4.82%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	\$117,837.43	2.34%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$112,500.00	2.23%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$112,348.46	2.23%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$116,339.49	2.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$119,081.98	2.36%	0	\$0.00
	M&T BANK	2	\$243,168.36	4.83%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$239,590.69	4.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$118,340.38	2.35%	0	\$0.00
	MIDCOUNTRY BANK	1	\$118,836.05	2.36%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$119,838.36	2.38%	1	\$119,002.98



	NJ LENDERS CORP.	1	\$111,690.85	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$224,690.02	4.46%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$120,167.37	2.39%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$113,846.44	2.26%	0	\$0.00
	PINNACLE LENDING GROUP, INC.	1	\$120,837.01	2.4%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$111,838.62	2.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$111,322.92	2.21%	0	\$0.00
	RELIANT BANK	1	\$111,600.00	2.22%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$112,345.01	2.23%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$112,250.00	2.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$113,463.46	2.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$124,835.39	2.48%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$120,000.00	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$116,089.84	2.3%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$116,000.00	2.3%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$122,000.00	2.43%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,037,368.38</b>	<b>100%</b>	<b>1</b>	<b>\$119,002.98</b>
3138YEZ91	ACCUNET MORTGAGE LLC	1	\$128,000.00	1.09%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$147,796.10	1.26%	0	\$0.00
	ALLEGANY COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,815.37	1.21%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$138,000.00	1.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$149,788.66	1.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,931.95	1.19%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$142,500.00	1.21%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$131,100.00	1.12%	0	\$0.00
	BANK OF ANN ARBOR	1	\$145,000.00	1.23%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$284,157.97	2.42%	0	\$0.00
	BBMC MORTGAGE, LLC	2	\$271,263.51	2.31%	0	\$0.00
	BCB COMMUNITY BANK	1	\$149,788.66	1.27%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,508.08	1.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,312.09	1.19%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$142,308.05	1.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,198.30	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$392,790.43	3.34%	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$146,997.19	1.25%	0	\$0.00
	DITECH MORTGAGE CORP	5	\$708,386.25	6.03%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$128,000.00	1.09%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	1.15%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$289,347.40	2.46%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$144,000.00	1.22%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$142,203.81	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$282,115.29	2.4%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$135,804.05	1.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$125,705.44	1.07%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$133,016.49	1.13%	0	\$0.00
	M&T BANK	1	\$143,801.61	1.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$420,473.83	3.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$134,814.01	1.15%	0	\$0.00
	MERIDIAN BANK	1	\$142,199.36	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$132,100.00	1.12%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$133,012.33	1.13%	0	\$0.00
	MORTGAGE MASTER	1	\$131,822.19	1.12%	0	\$0.00
	NEEDHAM BANK	1	\$149,793.34	1.27%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	2	\$280,788.67	2.39%	0	\$0.00
	NORTHPOINT MORTGAGE, INC.	1	\$128,092.31	1.09%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$266,128.70	2.26%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	1.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,227.24	1.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,328.25	1.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$714,194.88	6.08%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$125,600.00	1.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$266,768.07	2.27%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,804.69	1.23%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$273,418.00	2.33%	0	\$0.00
	PRIORITY MORTGAGE CORP.	2	\$269,562.96	2.29%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$412,670.90	3.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,000.00	1.15%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$133,000.00	1.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$142,000.00	1.21%	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$146,200.00	1.24%	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$142,204.35	1.21%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$141,899.78	1.21%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$149,793.34	1.27%	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	1	\$131,900.00	1.12%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$132,808.37	1.13%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$142,025.00	1.21%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$139,811.42	1.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$133,769.57	1.14%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$11,755,348.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZR1	ADAMS BANK & TRUST	1	\$237,000.00	1.34%	0	\$0.00
	AFI FINANCIAL INC.	1	\$107,000.00	0.6%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$250,800.00	1.41%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$110,000.00	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$747,000.00	4.21%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$346,000.00	1.95%	0	\$0.00
	APL FEDERAL CREDIT UNION	3	\$882,700.00	4.98%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$250,000.00	1.41%	0	\$0.00
	BANK OF ANN ARBOR	1	\$120,000.00	0.68%	0	\$0.00
	BERKSHIRE BANK	2	\$588,426.90	3.32%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,000.00	0.86%	0	\$0.00
	BRIGHTEN LENDING	1	\$505,000.00	2.85%	0	\$0.00
	CAPITAL BANK, NA	1	\$130,621.96	0.74%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.13%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,750.00	0.95%	0	\$0.00
	COLUMBIA STATE BANK	1	\$86,000.00	0.49%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$346,500.00	1.95%	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$178,000.00	1%	0	\$0.00
	CONNECTONE BANK	1	\$252,000.00	1.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC.	1	\$352,500.00	1.99%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	1.9%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$175,650.00	0.99%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$248,000.00	1.4%	0	\$0.00
	DITECH MORTGAGE CORP	4	\$905,450.00	5.11%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	1.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	6	\$1,295,380.00	7.31%	0	\$0.00

	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$275,000.00	1.55%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$236,000.00	1.33%	0	\$0.00
	FRONTIER BANK	1	\$190,000.00	1.07%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$137,000.00	0.77%	0	\$0.00
	GOOGAIN, INC.	1	\$417,000.00	2.35%	0	\$0.00
	IAB FINANCIAL BANK	1	\$81,700.00	0.46%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$188,400.00	1.06%	0	\$0.00
	LAKESIDE BANK	1	\$375,000.00	2.12%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$270,000.00	1.52%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	2	\$684,000.00	3.86%	0	\$0.00
	MIDCOUNTRY BANK	2	\$298,000.00	1.68%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$124,500.00	0.7%	0	\$0.00
	NJ LENDERS CORP.	1	\$127,000.00	0.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$805,000.00	4.54%	0	\$0.00
	PEGASUS BANK	1	\$318,604.18	1.8%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$111,200.00	0.63%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$130,000.00	0.73%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	1.35%	0	\$0.00
	RHMC FINANCIAL CORP	2	\$380,000.00	2.14%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$316,000.00	1.78%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$109,300.00	0.62%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$436,400.00	2.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$47,000.00	0.27%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$380,000.00	2.14%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$640,000.00	3.61%	0	\$0.00
	UNITED HOME LOANS, INC.	3	\$630,500.00	3.56%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$193,200.00	1.09%	0	\$0.00
	USA DIRECT FUNDING	1	\$271,400.00	1.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$59,738.28	0.34%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$94,400.00	0.54%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$17,727,121.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YEZT7	GREEN TREE SERVICING LLC	6	\$1,081,543.10	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,081,543.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZU4	GREEN TREE SERVICING LLC	47	\$6,185,590.38	100%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$6,185,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZV2	GREEN TREE SERVICING LLC	9	\$1,228,063.47	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,228,063.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZX8	GREEN TREE SERVICING LLC	9	\$1,329,265.91	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,329,265.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YEZZ3	ALLIED FIRST BANK, SB	1	\$79,000.00	2.63%	0	\$0.00
	BANK OF THE PACIFIC	1	\$47,000.00	1.56%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$67,520.55	2.24%	0	\$0.00
	GREEN TREE SERVICING LLC	41	\$2,748,341.06	91.37%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$66,064.24	2.2%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,007,925.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2J2	ANGEL OAK FUNDING LLC	1	\$59,927.91	0.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$74,810.89	1.07%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$6,876,163.02	98.08%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$7,010,901.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2K9	ALCOVA MORTGAGE LLC	1	\$98,660.51	4.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$206,332.02	9.08%	0	\$0.00
	CBC NATIONAL BANK	3	\$313,357.15	13.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$361,614.18	15.91%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$60,657.03	2.67%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$761,600.85	33.5%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$99,855.91	4.39%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$106,012.03	4.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$74,891.94	3.29%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$101,859.47	4.48%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$88,278.21	3.89%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,273,119.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2L7	ALCOVA MORTGAGE LLC	1	\$85,487.28	2.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$109,851.83	2.81%	0	\$0.00

	NATIONSTARMORTGAGE	36	\$3,509,427.42	89.63%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$109,106.14	2.79%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$101,463.15	2.59%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,915,335.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2M5	ALLIANCE FINANCIAL RESOURCES LLC	1	\$89,886.77	0.87%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$107,600.01	1.04%	0	\$0.00
	NATIONSTARMORTGAGE	104	\$10,118,500.85	98.09%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$10,315,987.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2N3	AMERISAVE MORTGAGE CORPORATION	3	\$357,203.54	8.15%	0	\$0.00
	CBC NATIONAL BANK	2	\$233,673.54	5.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$246,325.91	5.62%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,043.32	2.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$113,835.75	2.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,432.47	2.77%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$242,812.64	5.54%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$124,823.88	2.85%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$231,702.72	5.29%	0	\$0.00
	NATIONSTARMORTGAGE	17	\$2,014,820.51	45.97%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$110,131.10	2.51%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,668.05	2.62%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$121,828.11	2.78%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$123,224.18	2.81%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$115,840.18	2.63%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$4,383,365.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2P8	ALCOVA MORTGAGE LLC	1	\$119,339.03	1.52%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$243,665.25	3.1%	0	\$0.00
	AMERIS BANK	1	\$115,083.25	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$355,247.46	4.52%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$235,286.31	3%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,797.86	1.44%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$118,639.98	1.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$113,004.18	1.44%	0	\$0.00
	NATIONSTARMORTGAGE	52	\$6,080,493.29	77.4%	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$121,815.69	1.55%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$116,691.28	1.49%	0	\$0.00
	R M K FINANCIAL CORP	1	\$123,368.84	1.56%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$7,855,432.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2Q6	NATIONSTARMORTGAGE	56	\$6,596,122.57	100%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$6,596,122.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2R4	AMERISAVE MORTGAGE CORPORATION	4	\$467,608.91	16.8%	0	\$0.00
	CBC NATIONAL BANK	5	\$671,138.45	24.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$82,974.84	2.98%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$106,400.00	3.82%	0	\$0.00
	MANN MORTGAGE LLC	1	\$134,206.35	4.82%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$680,523.74	24.45%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$103,846.78	3.73%	0	\$0.00
	R M K FINANCIAL CORP	1	\$127,266.36	4.57%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$271,254.39	9.75%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$137,801.16	4.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,783,020.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2S2	AMERICAN EQUITY MORTGAGE INC	1	\$126,229.73	1.31%	0	\$0.00
	AMERIS BANK	1	\$125,822.47	1.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$713,370.21	7.38%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$130,829.64	1.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$126,124.73	1.3%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$134,627.36	1.39%	0	\$0.00
	CBC NATIONAL BANK	2	\$257,761.87	2.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$277,061.88	2.87%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,234.33	1.35%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$147,995.83	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$132,617.03	1.37%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	4	\$541,158.03	5.6%	0	\$0.00
	GTL INVESTMENTS INC	2	\$268,978.90	2.78%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	\$831,541.17	8.6%	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$279,952.95	2.9%	0	\$0.00
	M/I FINANCIAL CORP	1	\$149,377.82	1.55%	0	\$0.00

	NATIONSTARMORTGAGE	25	\$3,489,201.27	36.1%	0	\$0.00
	ON Q FINANCIAL INC	2	\$260,585.65	2.7%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$127,823.65	1.32%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$136,607.25	1.41%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$270,823.87	2.8%	0	\$0.00
	SIRVA MORTGAGE INC	4	\$564,116.40	5.84%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$149,363.79	1.55%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$149,797.95	1.55%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$144,000.00	1.48%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,666,003.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2T0	AMERICAN EQUITY MORTGAGE INC	3	\$405,369.49	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$135,641.15	0.83%	0	\$0.00
	CBC NATIONAL BANK	2	\$265,484.28	1.62%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$136,320.25	0.83%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$127,911.60	0.78%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,698.71	0.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$397,056.41	2.42%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$426,754.98	2.61%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$127,597.48	0.78%	0	\$0.00
	MANN MORTGAGE LLC	1	\$143,818.83	0.88%	0	\$0.00
	NATIONSTARMORTGAGE	96	\$13,100,252.23	80%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,212.45	0.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$129,828.81	0.79%	0	\$0.00
	R M K FINANCIAL CORP	1	\$148,602.80	0.91%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,464.65	0.82%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$148,004.84	0.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$141,425.89	0.86%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$130,951.22	0.8%	0	\$0.00
<b>Total</b>		<b>120</b>	<b>\$16,375,396.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2U7	NATIONSTARMORTGAGE	12	\$1,609,121.93	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,609,121.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2V5	BROADVIEW MORTGAGE CORPORATION	1	\$174,493.98	3.53%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,138,618.31	23.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$327,759.02	6.63%	0	\$0.00



	F&B ACQUISITION GROUP LLC	1	\$167,907.73	3.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$494,651.15	10.01%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$171,752.18	3.48%	0	\$0.00
	GTL INVESTMENTS INC	1	\$151,920.00	3.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$173,119.59	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$969,330.32	19.62%	0	\$0.00
	R M K FINANCIAL CORP	1	\$167,746.97	3.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	4	\$683,514.13	13.84%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$319,518.04	6.46%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,940,331.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2W3	ALCOVA MORTGAGE LLC	3	\$492,321.15	3.31%	0	\$0.00
	AMERIS BANK	1	\$157,278.09	1.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,787.17	1.06%	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$151,580.42	1.02%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$162,770.33	1.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$157,359.19	1.06%	0	\$0.00
	CBC NATIONAL BANK	9	\$1,455,578.24	9.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$797,112.78	5.36%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$159,789.30	1.07%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$164,833.45	1.11%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$160,555.59	1.08%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,277.50	1.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,000.00	1.08%	0	\$0.00
	GTL INVESTMENTS INC	2	\$315,904.26	2.12%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$168,772.36	1.13%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$159,784.47	1.07%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$156,384.25	1.05%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$154,482.03	1.04%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$171,000.00	1.15%	0	\$0.00
	NATIONSTARMORTGAGE	43	\$6,991,293.10	46.98%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$160,000.00	1.08%	0	\$0.00
	R M K FINANCIAL CORP	4	\$662,916.37	4.45%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$151,785.83	1.02%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	1.11%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$497,214.17	3.34%	0	\$0.00

		WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$316,717.86	2.13%	0	\$0.00
		WR STARKEY MORTGAGE LLP	3	\$471,160.20	3.17%	0	\$0.00
<b>Total</b>			<b>92</b>	<b>\$14,880,658.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2X1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$321,844.83	2.81%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$151,804.34	1.33%	0	\$0.00
		LOAN SIMPLE INC	2	\$321,585.52	2.81%	0	\$0.00
		NATIONSTARMORTGAGE	64	\$10,329,563.23	90.29%	0	\$0.00
		PACOR MORTGAGE CORP	1	\$150,614.45	1.32%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$164,992.35	1.44%	0	\$0.00
<b>Total</b>			<b>71</b>	<b>\$11,440,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2Y9		NATIONSTARMORTGAGE	7	\$1,166,211.94	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,166,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF2Z6		ALCOVA MORTGAGE LLC	1	\$193,239.35	2.03%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$322,554.99	3.38%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$334,336.75	3.5%	0	\$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$179,000.00	1.88%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$266,863.27	2.8%	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	\$229,024.46	2.4%	0	\$0.00
		NATIONSTARMORTGAGE	22	\$6,871,899.56	72.03%	0	\$0.00
		PROVIDENT SAVINGS BANK FSB	1	\$471,114.54	4.94%	0	\$0.00
		R M K FINANCIAL CORP	1	\$206,427.81	2.16%	0	\$0.00
		WESTSTAR MORTGAGE INC	1	\$466,385.03	4.88%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$9,540,845.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3A0		NATIONSTARMORTGAGE	18	\$4,885,447.07	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,885,447.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3B8		NATIONSTARMORTGAGE	8	\$1,711,421.38	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,711,421.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3C6		ANGEL OAK FUNDING LLC	1	\$385,525.53	11.65%	0	\$0.00
		NATIONSTARMORTGAGE	12	\$2,924,123.40	88.35%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,309,648.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YF3D4	NATIONSTARMORTGAGE	9	\$2,079,169.29	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,079,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3E2	NATIONSTARMORTGAGE	10	\$1,987,195.39	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,987,195.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3F9	NATIONSTARMORTGAGE	6	\$1,010,814.56	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,010,814.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3G7	NATIONSTARMORTGAGE	15	\$4,027,443.22	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,027,443.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3H5	MORTGAGE WORLD BANKERS	4	\$1,654,577.37	18.99%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$6,372,107.74	73.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$155,032.97	1.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$532,504.04	6.11%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$8,714,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3J1	CBC NATIONAL BANK	1	\$279,188.02	3.29%	0	\$0.00
	FLORIDA CAPITAL BANK NA	1	\$312,709.60	3.69%	0	\$0.00
	LOAN SIMPLE INC	1	\$183,835.32	2.17%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$265,672.94	3.13%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$7,215,321.83	85.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$217,949.11	2.58%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$8,474,676.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3K8	NATIONSTARMORTGAGE	7	\$1,123,108.33	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,123,108.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3L6	CHURCHILL MORTGAGE CORPORATION	6	\$535,241.58	21.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$168,279.30	6.61%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,353.91	4.21%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$1,541,270.94	60.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$99,585.28	3.91%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$95,601.87	3.75%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,547,332.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3M4	CROSSCOUNTRY MORTGAGE INC.	1	\$104,632.40	1.46%	0	\$0.00
	NATIONSTARMORTGAGE	69	\$6,750,608.62	94.51%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$99,601.89	1.39%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	2	\$187,740.03	2.64%	0	\$0.00

<b>Total</b>			<b>73</b>	<b>\$7,142,582.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3N2	AMERISAVE MORTGAGE CORPORATION	1	\$111,755.62	3%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	\$705,545.10	18.93%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC.	1	\$119,492.14	3.21%	0	\$0.00	
	DISCOVER HOME LOANS INC.	1	\$111,516.34	2.99%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,497.26	3.21%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$119,492.14	3.21%	0	\$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$118,257.51	3.17%	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$1,969,388.37	52.85%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$115,502.00	3.1%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC.	1	\$122,100.00	3.28%	0	\$0.00	
	WESTSTAR MORTGAGE INC.	1	\$114,110.07	3.05%	0	\$0.00	
<b>Total</b>		<b>32</b>	<b>\$3,726,656.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3P7	LEND SMART MORTGAGE LLC	1	\$116,330.21	2.18%	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$5,091,037.98	95.61%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$117,600.00	2.21%	0	\$0.00	
<b>Total</b>		<b>45</b>	<b>\$5,324,968.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YF3Q5	AFFILIATED BANK	1	\$124,895.62	1.21%	0	\$0.00	
	AMERICAN EQUITY MORTGAGE INC.	2	\$259,977.45	2.52%	0	\$0.00	
	BRAND MORTGAGE GROUP LLC	1	\$129,200.88	1.25%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	8	\$1,119,646.50	10.84%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC.	1	\$128,523.36	1.24%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$281,790.15	2.73%	0	\$0.00	
	FIRST INDEPENDENCE BANK	1	\$130,881.09	1.27%	0	\$0.00	
	FLORIDA CAPITAL BANK N.A.	1	\$125,923.47	1.22%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$149,365.18	1.45%	0	\$0.00	
	GTL INVESTMENTS INC.	3	\$407,133.27	3.94%	0	\$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$129,449.82	1.25%	0	\$0.00	
	NATIONSTARMORTGAGE	45	\$6,229,494.42	60.3%	0	\$0.00	
	PACOR MORTGAGE CORP.	1	\$148,000.00	1.43%	0	\$0.00	
	POLARIS HOME FUNDING CORP.	1	\$139,407.49	1.35%	0	\$0.00	
	R M K FINANCIAL CORP	1	\$140,000.00	1.36%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC	1	\$143,346.92	1.39%	0	\$0.00	

	RESOURCE LENDERS INC.	1	\$137,937.20	1.34%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$131,000.00	1.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$131,446.98	1.27%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$142,600.06	1.37%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$10,330,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3R3	AMERICAN EQUITY MORTGAGE INC.	1	\$143,346.67	4.21%	0	\$0.00
	NATIONSTARMORTGAGE	24	\$3,262,495.23	95.79%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,405,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3S1	CHURCHILL MORTGAGE CORPORATION	5	\$821,349.10	10.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$164,562.60	2.07%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$162,235.48	2.04%	0	\$0.00
	NATIONSTARMORTGAGE	37	\$5,965,209.68	75.19%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$171,301.07	2.16%	0	\$0.00
	R M K FINANCIAL CORP	2	\$332,792.24	4.19%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,981.61	1.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,926.61	2.11%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$7,933,358.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3T9	NATIONSTARMORTGAGE	13	\$2,101,547.35	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,101,547.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3U6	NATIONSTARMORTGAGE	22	\$4,770,915.87	96.3%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$183,524.37	3.7%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,954,440.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3V4	AFFILIATED BANK	1	\$77,569.17	1.05%	0	\$0.00
	CBC NATIONAL BANK	1	\$41,829.33	0.57%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$73,162.00	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$76,242.27	1.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$40,833.40	0.55%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$74,376.94	1.01%	0	\$0.00
	NATIONSTARMORTGAGE	100	\$7,013,247.17	94.8%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,397,260.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3W2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$241,500.00	19.29%	0	\$0.00

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	NATIONSTARMORTGAGE	2	\$645,600.00	51.56%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$365,076.84	29.15%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,252,176.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3X0	ADVISORS MORTGAGE GROUP LLC	1	\$374,735.31	5.19%	0	\$0.00
	FBC MORTGAGE LLC	1	\$164,934.00	2.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$353,430.19	4.9%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$191,580.83	2.65%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$4,816,429.39	66.71%	0	\$0.00
	PEOPLES HOME EQUITY INC.	2	\$584,470.43	8.1%	0	\$0.00
	R M K FINANCIAL CORP	1	\$166,519.85	2.31%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$154,471.12	2.14%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$412,849.24	5.72%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,219,420.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3Y8	ATLANTIC COAST MORTGAGE LLC	1	\$330,000.00	3.25%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$331,477.50	3.27%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$415,656.66	4.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,225.00	2.44%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$349,399.39	3.44%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	2	\$577,967.66	5.7%	0	\$0.00
	GUARANTEED RATE INC.	4	\$1,118,238.68	11.03%	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$154,745.22	1.53%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$644,325.88	6.35%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$345,301.77	3.4%	0	\$0.00
	MILEND INC.	1	\$99,944.92	0.99%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$384,339.32	3.79%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,904,739.99	28.64%	0	\$0.00
	R M K FINANCIAL CORP	3	\$1,003,559.67	9.89%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$415,710.56	4.1%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$261,350.74	2.58%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$335,471.21	3.31%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$223,162.94	2.19%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,142,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF3Z5	DISCOVER HOME LOANS INC.	1	\$203,769.63	12.46%	0	\$0.00
	GUARANTEED RATE INC.	1	\$285,319.62	17.45%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$351,792.58	21.51%	0	\$0.00

	R M K FINANCIAL CORP	1	\$380,912.61	23.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$413,720.15	25.29%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,635,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4A9	AMERICAN EQUITY MORTGAGE INC.	1	\$180,000.00	13.96%	0	\$0.00
	CBC NATIONAL BANK	1	\$279,200.00	21.66%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$829,800.00	64.38%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,289,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4B7	A K T AMERICAN CAPITAL INC	1	\$624,161.65	0.65%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	3	\$766,000.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,706,312.67	2.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,409,345.93	1.46%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$579,786.00	0.6%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$684,902.00	0.71%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,030,218.13	1.07%	0	\$0.00
	CBC NATIONAL BANK	18	\$4,863,024.60	5.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$1,649,563.28	1.71%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$529,752.52	0.55%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$469,292.30	0.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$812,116.52	0.84%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	6	\$1,304,650.00	1.35%	0	\$0.00
	FLORIDA CAPITAL BANK N.A.	1	\$294,400.00	0.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$325,960.33	0.34%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	2	\$513,000.00	0.53%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$211,500.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	4	\$1,007,600.00	1.05%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,490,313.58	1.55%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,729.13	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	8	\$2,071,550.00	2.15%	0	\$0.00
	LEND SMART MORTGAGE LLC	4	\$1,184,459.54	1.23%	0	\$0.00
	LOAN SIMPLE INC.	2	\$707,100.00	0.73%	0	\$0.00

	LOANSTAR HOME LOANS LLC	2	\$593,605.00	0.62%	0	\$0.00
	MANN MORTGAGE LLC	1	\$305,600.00	0.32%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,048,986.40	1.09%	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$242,250.00	0.25%	0	\$0.00
	MORTGAGE WORLD BANKERS	1	\$287,200.00	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	171	\$48,265,163.21	50.12%	1	\$554,541.59
	OPES ADVISORS INC.	2	\$452,200.00	0.47%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$227,000.00	0.24%	0	\$0.00
	PERL MORTGAGE INC.	3	\$816,000.00	0.85%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.48	0.52%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$208,000.00	0.22%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$277,000.32	0.29%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	2	\$442,400.00	0.46%	0	\$0.00
	PROVIDENT SAVINGS BANK F.S.B.	3	\$1,610,199.96	1.67%	0	\$0.00
	R M K FINANCIAL CORP	8	\$3,385,572.54	3.52%	0	\$0.00
	RMC MORTGAGE CORPORATION	9	\$2,509,039.29	2.61%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	5	\$1,790,312.19	1.86%	0	\$0.00
	SIRVA MORTGAGE INC.	20	\$5,690,057.02	5.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$595,653.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	6	\$1,449,053.42	1.49%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$96,290,448.01</b>	<b>100%</b>	<b>1</b>	<b>\$554,541.59</b>
3138YF4C5	ACOPIA LLC	1	\$310,799.42	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,526,609.77	8.78%	0	\$0.00
	AMERIS BANK	1	\$213,079.00	1.23%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	3	\$715,448.79	4.12%	0	\$0.00
	CBC NATIONAL BANK	2	\$355,928.77	2.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	1.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$294,500.00	1.69%	0	\$0.00
	NATIONSTARMORTGAGE	51	\$13,255,582.87	76.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$246,689.24	1.42%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$249,850.00	1.43%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,378,487.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4D3	AMERIS BANK	1	\$165,856.00	1.47%	0	\$0.00
	CBC NATIONAL BANK	1	\$156,750.00	1.39%	0	\$0.00



		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$168,750.00	1.5%	0	\$0.00
		NATIONSTARMORTGAGE	67	\$10,759,651.39	95.64%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$11,251,007.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4E1		AMERISAVE MORTGAGE CORPORATION	1	\$262,500.00	1.95%	0	\$0.00
		BARRINGTON BANK AND TRUST COMPANY N.A.	4	\$1,092,050.25	8.09%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	1.52%	0	\$0.00
		CBC NATIONAL BANK	2	\$533,000.00	3.95%	0	\$0.00
		NATIONSTARMORTGAGE	32	\$9,688,122.76	71.79%	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B.	1	\$562,224.34	4.17%	0	\$0.00
		R M K FINANCIAL CORP	1	\$381,500.00	2.83%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$353,911.74	2.62%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$417,000.00	3.08%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$13,495,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4F8		AMERICAN EQUITY MORTGAGE INC.	1	\$416,463.23	2.27%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE LLC	1	\$298,550.00	1.63%	0	\$0.00
		MEGA CAPITAL FUNDING INC	1	\$624,213.66	3.41%	0	\$0.00
		NATIONSTARMORTGAGE	60	\$14,717,432.96	80.4%	0	\$0.00
		OPES ADVISORS INC.	1	\$336,000.00	1.84%	0	\$0.00
		PARKSIDE LENDING LLC	1	\$471,905.53	2.58%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$232,000.00	1.27%	0	\$0.00
		PROVIDENT SAVINGS BANK F.S.B.	1	\$550,556.45	3.01%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$268,000.00	1.46%	0	\$0.00
		WESTSTAR MORTGAGE INC.	1	\$208,000.00	1.13%	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$18,306,121.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4G6		NATIONSTARMORTGAGE	7	\$1,593,300.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,593,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4H4		NATIONSTARMORTGAGE	6	\$1,258,200.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,258,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4J0		CROSSCOUNTRY MORTGAGE INC.	1	\$63,000.00	2.86%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	3.41%	0	\$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$76,950.00	3.5%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$50,932.84	2.31%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$1,935,096.59	87.92%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$2,200,979.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4K7	NATIONSTARMORTGAGE	85	\$6,034,335.90	98.64%	0	\$0.00
	OVM FINANCIAL INC.	1	\$83,494.82	1.36%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$6,117,830.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4L5	CBC NATIONAL BANK	1	\$105,925.00	1.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$99,750.00	1.81%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,855.34	1.9%	0	\$0.00
	NATIONSTARMORTGAGE	49	\$4,808,022.46	87.07%	0	\$0.00
	OVM FINANCIAL INC.	1	\$92,891.85	1.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$105,464.07	1.91%	0	\$0.00
	R M K FINANCIAL CORP	1	\$102,561.66	1.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$102,600.00	1.85%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$5,522,070.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4M3	FLORIDA CAPITAL BANK N.A.	1	\$103,556.10	1.29%	0	\$0.00
	NATIONSTARMORTGAGE	82	\$7,903,217.90	98.71%	0	\$0.00
<b>Total</b>		<b>83</b>	<b>\$8,006,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4N1	ACOPIA LLC	1	\$118,655.00	3.88%	0	\$0.00
	NATIONSTARMORTGAGE	21	\$2,454,900.00	80.33%	0	\$0.00
	PERL MORTGAGE INC.	1	\$125,000.00	4.09%	0	\$0.00
	R M K FINANCIAL CORP	1	\$120,833.29	3.95%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$124,000.00	4.06%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$112,806.25	3.69%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,056,194.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4P6	ANGEL OAK FUNDING LLC	1	\$118,650.53	2.27%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,110,642.46	97.73%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,229,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4Q4	ACOPIA LLC	1	\$133,950.00	1.67%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$149,793.34	1.87%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC.	2	\$284,027.53	3.54%	0	\$0.00
	AMERIS BANK	1	\$139,600.00	1.74%	0	\$0.00
		1	\$127,200.00	1.58%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	CBC NATIONAL BANK	1	\$149,943.00	1.87%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	1.83%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$278,875.00	3.47%	0	\$0.00
	NATIONSTARMORTGAGE	45	\$6,210,713.25	77.35%	0	\$0.00
	OPES ADVISORS INC.	1	\$129,900.00	1.62%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$145,000.00	1.81%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$133,000.00	1.65%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$8,029,002.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4R2	AMERICAN EQUITY MORTGAGE INC.	1	\$142,875.00	1.47%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$129,037.45	1.33%	0	\$0.00
	NATIONSTARMORTGAGE	70	\$9,459,841.42	97.2%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$9,731,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4S0	NATIONSTARMORTGAGE	8	\$1,290,100.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4T8	CBC NATIONAL BANK	1	\$157,372.52	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$667,700.00	10.47%	0	\$0.00
	DISCOVER HOME LOANS INC.	1	\$163,973.77	2.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$152,000.00	2.38%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$164,700.00	2.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$167,728.60	2.63%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$159,600.00	2.5%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE LLC	2	\$327,900.00	5.14%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$165,600.00	2.6%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,930,029.00	45.96%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$151,790.58	2.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,000.00	2.51%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$169,392.30	2.66%	0	\$0.00
	R M K FINANCIAL CORP	1	\$169,765.78	2.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$157,000.00	2.46%	0	\$0.00
	SIRVA MORTGAGE INC.	2	\$344,400.00	5.4%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$165,600.00	2.63%	0	\$0.00

<b>Total</b>			<b>39</b>	<b>\$6,374,552.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4U5		NATIONSTARMORTGAGE	11	\$2,753,200.00	90.12%	0	\$0.00
		POTOMAC MORTGAGE GROUP INC.	1	\$301,750.00	9.88%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$3,054,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4V3		NATIONSTARMORTGAGE	15	\$4,212,961.05	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,212,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4W1		NATIONSTARMORTGAGE	7	\$1,127,800.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,127,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4X9		NATIONSTARMORTGAGE	5	\$1,505,084.93	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,505,084.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4Y7		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$200,000.00	6.77%	0	\$0.00
		NATIONSTARMORTGAGE	6	\$1,716,545.09	58.14%	0	\$0.00
		ODYSSEY FUNDING LLC	1	\$350,000.00	11.85%	0	\$0.00
		SIRVA MORTGAGE INC.	1	\$347,000.00	11.75%	0	\$0.00
		SUMMIT MORTGAGE BANKERS INC.	1	\$339,000.00	11.49%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,952,545.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF4Z4		NATIONSTARMORTGAGE	29	\$8,113,438.17	100%	0	\$0.00
<b>Total</b>			<b>29</b>	<b>\$8,113,438.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF5A8		CHURCHILL MORTGAGE CORPORATION	2	\$232,000.00	11.09%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$1,511,950.00	72.29%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$110,965.07	5.31%	0	\$0.00
		RELIANCE FIRST CAPITAL LLC	1	\$116,700.00	5.58%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$120,000.00	5.73%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,091,615.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7L2		CENTENNIAL BANK	1	\$416,385.67	2%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,269.78	0.77%	0	\$0.00
		QUICKEN LOANS INC.	65	\$20,099,082.09	96.74%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$100,854.22	0.49%	0	\$0.00
<b>Total</b>			<b>68</b>	<b>\$20,775,591.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YF7M0		QUICKEN LOANS INC.	45	\$23,226,177.22	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$23,226,177.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFAE4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$530,067.96	3.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$244,264.62	1.81%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$286,677.05	2.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$349,472.85	2.6%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$335,279.08	2.49%	0	\$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$416,385.67	3.09%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$271,920.00	2.02%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$294,565.41	2.19%	0	\$0.00
	F&M BANK, A BANKING CORPORATION.	1	\$416,385.67	3.09%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$222,400.00	1.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,467,410.00	10.9%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$351,481.44	2.61%	0	\$0.00
	GALLUP FEDERAL CREDIT UNION	1	\$303,000.00	2.25%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$377,500.00	2.8%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$144,850.00	1.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$257,070.72	1.91%	0	\$0.00
	KEYSTONE FUNDING	1	\$349,500.00	2.6%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPROATION.	1	\$477,280.06	3.55%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$301,555.09	2.24%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$289,148.40	2.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$658,207.14	4.89%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$284,580.13	2.11%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$284,570.75	2.11%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$248,900.00	1.85%	0	\$0.00
	SMI LENDING INC.	1	\$279,587.51	2.08%	0	\$0.00

	SOUND CREDIT UNION	2	\$521,034.06	3.87%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$361,200.00	2.68%	0	\$0.00
	SOUTHERN STATES BANK	1	\$308,544.78	2.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$404,577.10	3.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.6%	0	\$0.00
	TEXAS FIRST BANK	1	\$278,414.23	2.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$263,611.07	1.96%	0	\$0.00
	TOWN & COUNTRY CREDIT UNION, A CORPORATION	1	\$289,572.77	2.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$251,121.20	1.87%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$704,560.52	5.23%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$287,575.72	2.13%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$13,462,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAF1	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$198,276.45	0.35%	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$157,777.38	0.28%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$457,369.01	0.81%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,646.65	0.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,048.61	0.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	\$288,594.74	0.51%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$578,271.90	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$414,178.59	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$975,887.65	1.73%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$239,661.84	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$281,221.59	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$275,982.74	0.49%	0	\$0.00
	AVENUE BANK	1	\$275,500.00	0.49%	0	\$0.00
	BANK OF FRANKLIN	1	\$257,260.78	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$241,751.18	0.43%	0	\$0.00

COMPANY, LLC					
BENCHMARK COMMUNITY BANK	1	\$260,476.38	0.46%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$257,994.79	0.46%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,111,179.63	1.97%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$159,784.47	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$275,796.06	0.49%	0	\$0.00
CELTIC BANK CORPORATION	1	\$289,332.52	0.51%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$303,581.17	0.54%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$224,675.82	0.4%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$199,200.00	0.35%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$234,661.40	0.42%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$564,377.41	1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$276,208.01	0.49%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$304,803.75	0.54%	0	\$0.00
CRYSTAL CLEAR MORTGAGE LLC	1	\$360,000.00	0.64%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,388.71	0.44%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$207,438.62	0.37%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$224,675.82	0.4%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$164,534.24	0.29%	0	\$0.00
FBT MORTGAGE, LLC	1	\$269,628.01	0.48%	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$213,373.65	0.38%	0	\$0.00
FIRST BANK N.A.	1	\$359,515.07	0.64%	0	\$0.00
FIRST BANK, A BANKING CORPORATION	1	\$269,628.01	0.48%	0	\$0.00
FIRST COMMUNITY BANK AND TRUST	1	\$243,249.02	0.43%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$345,228.34	0.61%	0	\$0.00
FIRST FEDERAL BANK	1	\$266,570.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$790,339.62	1.4%	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	\$187,241.67	0.33%	0	\$0.00
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$339,510.12	0.6%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$685,600.00	1.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,634,915.72	11.78%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$403,218.32	0.72%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$183,752.15	0.33%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$399,960.52	0.71%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$264,643.04	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$231,687.49	0.41%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$405,953.43	0.72%	0	\$0.00
GROUP ONE MMORTGAGE, INC., A CORPORATION	1	\$303,590.50	0.54%	0	\$0.00
GWG MORTGAGE COMPANY INC.	1	\$417,000.00	0.74%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$223,904.76	0.4%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$243,671.32	0.43%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	2	\$579,031.05	1.03%	0	\$0.00
HOME&LOANFINDERS.COM	2	\$889,048.75	1.58%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$397,426.56	0.71%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,170,417.63	2.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$1,081,239.88	1.92%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$183,784.82	0.33%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$212,706.55	0.38%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$242,050.75	0.43%	0	\$0.00
ICON MORTGAGE LENDING INC	1	\$238,705.25	0.42%	0	\$0.00
INDEPENDENT BANK	1	\$417,000.00	0.74%	0	\$0.00
INTEGRA LENDING GROUP	1	\$288,000.00	0.51%	0	\$0.00



INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$189,654.92	0.34%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$292,123.49	0.52%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$187,200.00	0.33%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$335,416.03	0.6%	0	\$0.00
LENDING HAND MORTGAGE, LLC	1	\$303,483.85	0.54%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$184,733.45	0.33%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$416,463.23	0.74%	0	\$0.00
MALIBU FUNDING INC	1	\$297,000.00	0.53%	0	\$0.00
MANN MORTGAGE	1	\$157,772.35	0.28%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$638,836.70	1.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,128,931.26	2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$404,416.47	0.72%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,166.52	0.82%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$511,294.61	0.91%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$349,617.66	0.62%	0	\$0.00
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$409,409.27	0.73%	0	\$0.00
MORTGAGE CONNECTION	2	\$411,667.30	0.73%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$648,152.24	1.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$190,200.00	0.34%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$334,558.85	0.59%	0	\$0.00
NETWORK FUNDING, LP	1	\$216,223.35	0.38%	0	\$0.00
NORTH STATE BANK, A COPORATION	1	\$282,567.25	0.5%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$260,623.95	0.46%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$301,000.00	0.53%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$418,249.25	0.74%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$409,460.09	0.73%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$472,749.28	0.84%	0	\$0.00

PATRIOT COMMUNITY BANK, A STATE BANK	1	\$217,300.21	0.39%	0	\$0.00
PEAK FINANCE COMPANY	1	\$292,175.00	0.52%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$406,413.59	0.72%	0	\$0.00
PINNACLE BANK, A CORPORATION	1	\$315,396.45	0.56%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$974,754.95	1.73%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$574,514.26	1.02%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$416,425.49	0.74%	0	\$0.00
PREMIERE FINANCIAL	1	\$278,932.21	0.5%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$179,762.97	0.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$355,209.94	0.63%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,089.66	0.33%	0	\$0.00
PROSPERITY BANK	1	\$249,639.79	0.44%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$356,342.48	0.63%	0	\$0.00
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$279,775.00	0.5%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$398,767.30	0.71%	0	\$0.00
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$184,379.88	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$257,752.33	0.46%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$296,599.93	0.53%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$322,744.61	0.57%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$416,399.18	0.74%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	2	\$425,457.92	0.76%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$394,843.46	0.7%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED COMPANY	1	\$175,768.23	0.31%	0	\$0.00
STARION FINANCIAL, A CORPORATION	1	\$164,000.00	0.29%	0	\$0.00

	SUMMIT MORTGAGE COPORATION, A COPORATION	1	\$255,197.92	0.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$458,411.00	0.81%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$280,800.00	0.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$222,033.79	0.39%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$355,170.51	0.63%	0	\$0.00
	THE FARMERS BANK	1	\$293,104.65	0.52%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$197,227.90	0.35%	0	\$0.00
	THE MORTGAGE SOURCE, INC...	1	\$366,797.24	0.65%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$304,589.16	0.54%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$222,962.62	0.4%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$227,050.00	0.4%	0	\$0.00
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$183,563.41	0.33%	0	\$0.00
	UNITY WEST LENDING	1	\$416,063.74	0.74%	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,756.44	0.49%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$319,837.77	0.57%	0	\$0.00
	V.I.P MORTGAGE INC	1	\$267,630.77	0.48%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$231,580.50	0.41%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$706,752.97	1.25%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,133.57	0.52%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,216,109.82	2.16%	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$268,729.25	0.48%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$251,357.32	0.45%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$176,350.54	0.27%	0	\$0.00
<b>Total</b>		<b>196</b>	<b>\$56,334,757.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAG9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,700.62	2.5%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,286.71	1.8%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$261,870.11	2.58%	0	\$0.00
BLACKSTONE FINANCIAL INC.	1	\$174,984.58	1.72%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK.	1	\$242,894.02	2.39%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,730.18	2.69%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$369,284.80	3.63%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$185,366.49	1.82%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$234,697.50	2.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,901,493.28	18.7%	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$218,025.34	2.14%	0	\$0.00
GREER STATE BANK	1	\$212,940.02	2.09%	0	\$0.00
HERITAGE BANK, NA, A CORPORATION	1	\$272,967.95	2.68%	0	\$0.00
INSIDER MORTGAGE CORP	2	\$832,950.70	8.19%	0	\$0.00
KING FINANCIAL GROUP INC	1	\$194,326.23	1.91%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,647.72	2.75%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,765.61	3.47%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$224,124.09	2.2%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED COMPANY	1	\$411,504.96	4.05%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$224,735.84	2.21%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$200,000.00	1.97%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$194,005.61	1.91%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$180,193.20	1.77%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$507,188.37	4.99%	0	\$0.00
PRICE MORTGAGE GROUP LLC	1	\$208,231.61	2.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$283,666.58	2.79%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$346,323.64	3.41%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$247,209.42	2.43%	0	\$0.00
	1	\$311,616.37	3.06%	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK					
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$383,516.87	3.79%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,168,248.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAH7	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$267,605.18	2.41%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,558.04	2.7%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,300.00	2.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$267,300.00	2.41%	0	\$0.00
	COMMUNITY TRUST & BANKING COMPANY	1	\$299,000.00	2.69%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$265,300.00	2.39%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$381,936.50	3.44%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$346,972.99	3.13%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,668.61	2.07%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$415,400.62	3.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$2,211,605.00	19.93%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$156,736.08	1.41%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,645.56	2.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$281,000.00	2.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$258,019.33	2.32%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$175,740.71	1.58%	0	\$0.00
	JD BANK	2	\$620,000.00	5.59%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$311,550.46	2.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$268,212.99	2.42%	0	\$0.00
		1	\$262,820.10	2.37%	0	\$0.00

	MORTGAGE CORPORATION OF AMERICA					
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$716,000.00	6.45%	0	\$0.00
	NORTH STATE BANK. A CORPORATION	1	\$361,478.43	3.26%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$350,000.00	3.15%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$559,193.14	5.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORAITON, AN OREGON CORPORATION	1	\$297,350.00	2.68%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BNAK, A CORPORATION	1	\$243,000.00	2.19%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$305,915.00	2.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$441,000.00	3.97%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$11,098,308.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAJ3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED COMPANY	1	\$225,189.33	0.99%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$199,325.00	0.87%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$260,906.73	1.14%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$250,000.00	1.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$180,500.00	0.79%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$290,278.00	1.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$232,186.82	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$206,362.20	0.91%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$333,939.28	1.46%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$265,000.00	1.16%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$242,250.00	1.06%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$590,590.12	2.59%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$346,721.65	1.52%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$379,987.46	1.67%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC.	1	\$256,146.61	1.12%	0	\$0.00
CHERRY CREEK MORTGAGE.	1	\$219,703.65	0.96%	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$286,064.14	1.25%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$317,736.04	1.39%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$224,696.92	0.99%	0	\$0.00
FIDELITY FIRST HOME MORTGAGE CO.	1	\$324,500.00	1.42%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION.	1	\$339,531.57	1.49%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$592,800.00	2.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,723,239.54	11.94%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$343,764.95	1.51%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$516,802.92	2.27%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$295,857.88	1.3%	0	\$0.00
HOMEPAATH LENDING INC.	2	\$1,009,180.73	4.43%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$275,500.00	1.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,782.70	2.93%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,400.00	0.98%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$184,745.12	0.81%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$275,120.44	1.21%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$220,695.52	0.97%	0	\$0.00
NORTH STATE BANK, A CORPORATION	2	\$434,406.67	1.91%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORAITON	1	\$222,300.00	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,713.44	0.91%	0	\$0.00
	1	\$376,956.60	1.65%	0	\$0.00

	PEOPLES NATIONAL BANK, A CORPORATION					
	PLAINS COMMERCE BANK, A CORPORAITON	1	\$239,557.97	1.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$508,538.76	2.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$683,038.11	3%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,249.93	2.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$196,000.00	0.86%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.15%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$302,000.00	1.32%	0	\$0.00
	SMI LENDING INC.	2	\$660,000.00	2.89%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$316,500.00	1.39%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$623,500.00	2.73%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$417,000.00	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,216.16	0.97%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	\$411,457.46	1.8%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$373,008.16	1.64%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$298,846.91	1.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$210,952.35	0.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$341,528.82	1.5%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$317,637.65	1.39%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$304,285.00	1.33%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$285,597.03	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$296,000.00	1.3%	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORAITON	1	\$280,000.00	1.24%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$22,799,046.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAK0	1ST RATE HOME MORTGAGE INC	1	\$530,000.00	1.81%	0	\$0.00



ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$396,078.52	1.36%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$573,000.00	1.96%	0	\$0.00
AMERICAN BANK OF HUNTSVILLE	1	\$178,736.30	0.61%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,821,462.66	6.24%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$126,163.87	0.43%	0	\$0.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$167,500.00	0.57%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$224,668.53	0.77%	0	\$0.00
AVENUE BANK	1	\$143,787.86	0.49%	0	\$0.00
BANK OF LEXINGTON INC	1	\$264,000.00	0.9%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$610,092.46	2.09%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$189,616.90	0.65%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$128,061.06	0.44%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$222,500.00	0.76%	0	\$0.00
BNA BANK, A BANKING CORPORATION	1	\$147,762.64	0.51%	0	\$0.00
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	3	\$674,036.16	2.31%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$229,661.16	0.79%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	1	\$180,733.35	0.62%	0	\$0.00
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$417,000.00	1.43%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$599,116.08	2.05%	0	\$0.00
CITIZENS BANK	1	\$192,280.87	0.66%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$190,718.62	0.65%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$526,700.00	1.8%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION.	1	\$177,382.44	0.61%	0	\$0.00
COMMUNITY BANK & TRUST	1	\$155,370.77	0.53%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$764,093.40	2.62%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION	1	\$174,000.00	0.6%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$215,681.79	0.74%	0	\$0.00
CUMBERLAND BANK AND TRUST, A	1	\$220,167.89	0.75%	0	\$0.00

	CORPORATION					
	FIRST BANK & TRUST	1	\$132,709.20	0.45%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	2	\$453,978.59	1.55%	0	\$0.00
	FIRST BANK OF DALTON	1	\$205,796.37	0.7%	0	\$0.00
	FIRST FEDERAL BANK	4	\$735,819.39	2.52%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$250,229.82	0.86%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$200,000.00	0.68%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$223,000.00	0.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,109,618.76	14.07%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.71%	0	\$0.00
	GEORGIA MORTGAGE SERVICES, INC	1	\$226,066.46	0.77%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,620.24	0.65%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$156,750.00	0.54%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$157,267.97	0.54%	0	\$0.00
	HOME SAVINGS BANK	1	\$175,491.09	0.6%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$357,731.88	1.22%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$159,764.29	0.55%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$180,000.00	0.62%	0	\$0.00
	JD BANK	1	\$245,500.00	0.84%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$625,500.00	2.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$163,526.62	0.56%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION.	1	\$154,771.65	0.53%	0	\$0.00
	LINCOLN SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$188,715.34	0.65%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$333,098.72	1.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$238,000.00	0.81%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$202,500.00	0.69%	0	\$0.00

	NICOLET NAITONAL BANK, A NATIONAL BANK	1	\$416,000.00	1.42%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$186,000.00	0.64%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK.	1	\$353,466.82	1.21%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$220,182.30	0.75%	0	\$0.00
	NORTH STATE BANK. A CORPORATION	1	\$132,017.23	0.45%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$176,700.00	0.61%	0	\$0.00
	PEYTON FINANCIAL MORTGAGE INC.	1	\$174,742.20	0.6%	0	\$0.00
	PINNACLE BANK	6	\$1,253,843.86	4.29%	0	\$0.00
	PINNACLE BANK.	1	\$340,000.00	1.16%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$195,700.00	0.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$169,350.15	0.58%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$225,267.65	0.77%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$174,742.20	0.6%	0	\$0.00
	SMI LENDING INC.	2	\$431,093.80	1.48%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$543,750.00	1.86%	0	\$0.00
	SOUTHEAST BANK	1	\$149,779.02	0.51%	0	\$0.00
	SOUTHERN HERITAGE BANK	3	\$525,629.51	1.8%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$240,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.62%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$182,045.40	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,636.12	0.84%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$198,500.00	0.68%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$225,000.00	0.77%	0	\$0.00
	UNION BANK AND TRUST COMPANY.	1	\$403,417.91	1.38%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$139,244.56	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$299,900.00	1.03%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	3	\$530,810.59	1.82%	0	\$0.00
	WPS COMMUNITY BANK	1	\$176,839.10	0.64%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$29,204,488.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFAL8		1	\$49,807.82	4.62%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION					
	FBT MORTGAGE LLC	1	\$65,366.83	6.06%	0	\$0.00
	FIRST FEDERAL BANK	1	\$58,421.20	5.41%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$71,900.80	6.66%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$170,519.04	15.8%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$44,940.74	4.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$66,408.38	6.15%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$54,924.22	5.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$192,550.12	17.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,700.00	5.9%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$75,600.00	7.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$44,940.74	4.16%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$50,730.01	4.7%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$69,350.00	6.44%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,079,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDQ4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$1,987,700.37	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,987,700.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFDS0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,041,685.33	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,041,685.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE26	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,408,506.24	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,408,506.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE34	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$3,650,068.86	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,650,068.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE42	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$1,890,256.60	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$1,890,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE59		43	\$4,225,743.20	100%	0	\$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
<b>Total</b>			<b>43</b>	<b>\$4,225,743.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,955,685.28	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,955,685.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	26	\$6,285,231.28	100%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$6,285,231.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFE83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$19,464,277.13	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$19,464,277.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEA8		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$187,210.00	39.1%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	2	\$291,540.00	60.9%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$478,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEB6		BANKWEST INC	1	\$65,805.22	2.98%	0	\$0.00
		CORTRUST MORTGAGE INC A CORPORATION	1	\$100,252.09	4.54%	0	\$0.00
		FIRST BANK & TRUST	2	\$318,185.27	14.42%	0	\$0.00
		FIRST DAKOTA BANK A CORPORATION	1	\$102,169.26	4.63%	0	\$0.00
		FIRST PREMIER BANK	2	\$214,644.23	9.73%	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$60,321.46	2.73%	0	\$0.00
		PIONEER BANK & TRUST A CORPORATION	1	\$71,893.93	3.26%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	6	\$669,253.27	30.33%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$315,434.62	14.3%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$288,586.93	13.08%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,206,546.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEC4		FIRST BANK & TRUST	4	\$603,750.23	47.23%	0	\$0.00
		HOME FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$52,178.01	4.08%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	5	\$622,322.70	48.69%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,278,250.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFED2	CORTRUST MORTGAGE INC A CORPORATION	1	\$136,193.40	4.82%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$111,797.45	3.95%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$96,738.20	3.42%	0	\$0.00
	FIRST BANK & TRUST	3	\$266,252.01	9.42%	0	\$0.00
	FIRST PREMIER BANK	1	\$128,250.00	4.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$157,897.02	5.58%	0	\$0.00
	HOME FEDERAL BANK A FEDERAL SAVINGS BANK	2	\$190,890.18	6.75%	0	\$0.00
	PIONEER BANK & TRUST A CORPORATION	1	\$123,992.76	4.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	8	\$1,041,204.41	36.82%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$320,100.00	11.32%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,185.15	8.99%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,827,500.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEE0	PREMIER MORTGAGE INC A CORPORATION	1	\$92,150.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$92,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEF7	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$90,960.31	21.29%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$192,060.00	44.95%	0	\$0.00
	WALLICK AND VOLK	1	\$144,238.45	33.76%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$427,258.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEG5	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA INC A CALIFORNIA CORPORATION	1	\$134,644.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$134,644.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,301,639.12	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,301,639.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,558,440.66	100%	0	\$0.00

<b>Total</b>			<b>6</b>	<b>\$1,558,440.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,525,624.30	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,525,624.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$4,528,063.10	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,528,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFEZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	\$8,875,614.05	100%	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$8,875,614.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGH1		APPROVED MORTGAGE SOURCE, LLC	1	\$64,820.57	4.73%	0	\$0.00
		CHEMTOV MORTGAGE GROUP CORPORATION	1	\$107,040.62	7.81%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$78,643.92	5.74%	0	\$0.00
		PEOPLES BANK	1	\$83,917.71	6.12%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,625.14	7.85%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$929,058.50	67.75%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,371,106.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGK4		BLU MORTGAGE	1	\$210,000.00	2.02%	0	\$0.00
		C2 FINANCIAL CORPORATION	2	\$520,000.00	5.01%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$221,000.00	2.13%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$263,200.00	2.54%	0	\$0.00
		MARK 1 MORTGAGE	1	\$277,000.00	2.67%	0	\$0.00
		TOPONE MORTGAGE, INC.	1	\$250,000.00	2.41%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$8,636,303.25	83.22%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$10,377,503.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGL2		A & D MORTGAGE, LLC	1	\$180,000.00	4.64%	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	\$350,000.00	9.02%	0	\$0.00
		SHORE MORTGAGE	3	\$475,004.96	12.25%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,874,037.70	74.09%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$3,879,042.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGM0		SAMMAMISH MORTGAGE COMPANY	3	\$911,592.17	19.91%	0	\$0.00
		SHORE MORTGAGE	2	\$459,645.89	10.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	10	\$3,207,208.64	70.05%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$4,578,446.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGN8	A1 MORTGAGE GROUP LLC		1	\$89,487.27	4.73%	0	\$0.00
	CAPITAL CONCEPTS INC.		4	\$365,050.00	19.3%	0	\$0.00
	CHOICE MORTGAGE BANK		1	\$90,750.00	4.8%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$92,138.96	4.87%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC		1	\$98,878.27	5.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$1,154,849.68	61.07%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,891,154.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGP3	GENERAL MORTGAGE CAPITAL CORPORATION		1	\$185,000.00	3.74%	0	\$0.00
	MARK 1 MORTGAGE		1	\$349,000.00	7.05%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC		1	\$272,000.00	5.5%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED		1	\$210,900.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		14	\$3,932,072.94	79.45%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,948,972.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGQ1	CAPITAL CONCEPTS INC.		1	\$77,600.00	6.64%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC.		1	\$71,250.00	6.1%	0	\$0.00
	FORUM MORTGAGE BANCORP		1	\$52,500.00	4.49%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.		1	\$53,100.00	4.55%	0	\$0.00
	HOUSTON HOME LOAN, INC.		1	\$82,500.00	7.06%	0	\$0.00
	ONE REPUBLIC MORTGAGE		1	\$54,000.00	4.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		11	\$777,265.56	66.54%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,168,215.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGR9	CORNERSTONE MORTGAGE SERVICES, INC.		1	\$88,500.00	4.72%	0	\$0.00
	HOMETOWN LENDERS LLC		1	\$105,000.00	5.6%	0	\$0.00
	NORTHWESTERN BANK, N.A.		1	\$100,000.00	5.33%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS		1	\$90,750.00	4.84%	0	\$0.00
	PYTHIUS HOME LOANS, INC.		1	\$100,000.00	5.33%	0	\$0.00
	SHORE MORTGAGE		2	\$201,000.00	10.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		12	\$1,190,145.18	63.46%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,875,395.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGS7	BAYVIEW RESIDENTIAL BROKERAGE		1	\$232,000.00	2.36%	0	\$0.00
	BROOK MORTGAGE CORPORATION		2	\$418,800.00	4.27%	0	\$0.00
	C2 FINANCIAL CORPORATION		3	\$702,350.00	7.15%	0	\$0.00
	CAPITAL MORTGAGE SERVICES		1	\$170,000.00	1.73%	0	\$0.00



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	FIVE STAR MORTGAGE	1	\$158,225.00	1.61%	0	\$0.00
	HOMELAND FINANCIAL NETWORK, INC.	1	\$318,000.00	3.24%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$145,586.83	1.48%	0	\$0.00
	PACIFIC ONE LENDING	1	\$288,000.00	2.93%	0	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$165,000.00	1.68%	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$262,000.00	2.67%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$6,958,693.69	70.88%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$9,818,655.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGT5	KEYSTONE MORTGAGE GROUP LLC	1	\$141,135.00	9.59%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$139,823.52	9.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,191,333.00	80.91%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,472,291.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGU2	1ST FLORIDA LENDING CORPORATION	1	\$124,800.00	7.15%	0	\$0.00
	LIGHTHOUSE MORTGAGE SERVICES, INC.	1	\$118,600.00	6.79%	0	\$0.00
	RED BRICK MORTGAGE	1	\$76,900.00	4.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$1,425,374.89	81.65%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,745,674.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGV0	C2 FINANCIAL CORPORATION	1	\$185,071.92	3.23%	0	\$0.00
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$353,449.01	6.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$175,638.00	3.07%	0	\$0.00
	OMNI-FUND, INC.	1	\$152,000.00	2.65%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,860,512.00	84.88%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,726,670.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGW8	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$75,000.00	1.65%	0	\$0.00
	SHORE MORTGAGE	3	\$943,000.00	20.8%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,514,750.00	77.55%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,532,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFGX6	PINNACLE LENDING GROUP INC.	1	\$135,000.00	6.54%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$134,830.00	6.53%	0	\$0.00
	SHORE MORTGAGE	1	\$126,000.00	6.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$1,669,067.00	80.83%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,064,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJ39	BRONCO FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$240,507.13	5.53%	0	\$0.00
		1	\$193,356.42	4.45%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION.:					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$218,324.97	5.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$508,021.04	11.68%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,577.69	4.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$429,145.87	9.87%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$266,845.00	6.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$243,693.01	5.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,428.44	7.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$399,496.74	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$667,935.39	15.36%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$196,656.53	4.52%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$259,273.38	5.96%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$197,251.52	4.54%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,348,513.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJ47	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$274,171.74	2.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$194,743.21	1.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$330,000.00	2.77%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	2.22%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$360,000.00	3.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$333,959.64	2.8%	0	\$0.00
	FC LENDING LTD	1	\$416,412.45	3.49%	0	\$0.00

FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$367,555.00	3.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.	1	\$189,726.24	1.59%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$200,000.00	1.68%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,815.45	2.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.68%	0	\$0.00
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$218,250.00	1.83%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$292,577.84	2.45%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$276,500.00	2.32%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$195,000.00	1.64%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$133,956.72	1.12%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$283,126.68	2.37%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$160,000.00	1.34%	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$276,027.69	2.32%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$2,053,265.00	17.22%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$890,770.15	7.47%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,913.71	2.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CARPORATION	1	\$642,442.32	5.39%	0	\$0.00
PRIMARY REISIDENTIAL MORTGAGE, INC..	1	\$370,000.00	3.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,966.24	1.11%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,000.00	1.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$419,000.00	3.51%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,500.00	1.51%	0	\$0.00

	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$112,038.34	0.94%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,954.00	3.5%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$296,400.00	2.49%	0	\$0.00
	WESTSTAR MORTGAG, INC.	1	\$292,000.00	2.45%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$394,856.98	3.31%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$11,922,929.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJ54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$260,000.00	1.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, .,A CALIFORNIA CORPORATION.	1	\$184,756.38	1.16%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,718.68	3.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$417,000.00	2.63%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$530,886.46	3.35%	0	\$0.00
	FC LENDING LTD	1	\$286,764.20	1.81%	0	\$0.00
	FC LENDING, LTD	1	\$271,225.17	1.71%	1	\$269,291.49
	FIDELITY BANK ,A SAVINGS BANK.	1	\$417,000.00	2.63%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	2.02%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$291,421.00	1.84%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$356,250.00	2.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$268,229.94	1.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$210,140.00	1.32%	0	\$0.00
	LEND TO AMERICA INC A CALIFORNIA CORPORATION	1	\$799,833.94	5.04%	0	\$0.00
	LEND TO AMERICA, INC., A CALIFORNIA CORPORATION	3	\$2,109,162.11	13.29%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$263,394.73	1.66%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$540,082.88	3.4%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$210,400.00	1.33%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL ,LLC D/B/A FIRST MERIDIAN	1	\$305,000.00	1.92%	0	\$0.00

	MORTGAGE A LIMITED LIABILITY COMPANY					
	NAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION	1	\$399,999.00	2.52%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$292,450.00	1.84%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$212,000.00	1.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,371,900.00	8.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$499,630.00	3.15%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$391,106.00	2.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$362,523.68	2.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$319,200.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$282,564.46	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION.	1	\$189,211.90	1.19%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$266,250.00	1.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,119.63	5.12%	0	\$0.00
	PEOPLES HOME EQUITY, IINC, A TENNESSEE CORPORATION	1	\$336,000.00	2.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,000.00	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$233,750.00	1.47%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$327,750.00	2.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$274,190.00	1.73%	0	\$0.00
	USA DIRECT FUNDING	1	\$406,572.73	2.55%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$15,870,482.89</b>	<b>100%</b>	<b>1</b>	<b>\$269,291.49</b>
3138YFJ62	ACADEMY MORTGAGE CORPORATION.	1	\$190,000.00	1.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$217,949.11	2.08%	0	\$0.00
		1	\$277,500.00	2.64%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION					
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$559,585.57	5.33%	0	\$0.00
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$622,592.33	5.93%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC., A LIMITED LIABILITY COMPANY	1	\$198,900.00	1.9%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$518,500.00	4.94%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,512.47	3.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA GOLDEN COAST MORTGAGE A CALIFORNIA CORPORATION	1	\$411,981.01	3.93%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$283,645.15	2.7%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$187,500.00	1.79%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,920.93	2.87%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$197,745.13	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORAD CORPORATION	1	\$248,586.85	2.37%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$575,258.56	5.48%	0	\$0.00
	MORTGAGE TRUST INC., A CORPORATION	1	\$322,500.00	3.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$178,600.00	1.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$245,400.00	2.34%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$345,750.00	3.29%	0	\$0.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,853.17	2.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE FROUP INC	1	\$216,489.57	2.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$405,000.00	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,025,609.05	9.77%	0	\$0.00
		1	\$237,500.00	2.26%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION					
	PARK PLACE FINANCE LLC	1	\$235,696.21	2.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,298.00	1.82%	0	\$0.00
	RPM MORTGAGE ,INC.	1	\$291,535.46	2.78%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$254,000.00	2.42%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,652.45	2.57%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$490,216.17	4.67%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P..	1	\$343,557.19	3.28%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$10,494,834.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJ88	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$408,597.17	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	2.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,031,478.18	5.14%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	\$1,139,603.00	5.67%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$635,500.00	3.16%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$134,801.12	0.67%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP.	1	\$253,725.66	1.26%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,500.00	1.6%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,537.62	1.53%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$201,203.15	1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$320,000.00	1.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$201,296.36	1%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$340,000.00	1.69%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$405,188.81	2.02%	0	\$0.00
		1	\$292,000.00	1.45%	0	\$0.00

	MK LENDING CROP., ACORPORATION.					
	MORTGAGE TRUST, INC.,A CORPORATION.	1	\$218,500.00	1.09%	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	\$261,915.00	1.3%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$330,000.00	1.64%	0	\$0.00
	NVR MORTGAGE FINANCE	1	\$406,384.00	2.02%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$266,570.00	1.33%	0	\$0.00
	NVR MORTGAGE FINANCE INC	7	\$2,306,320.64	11.48%	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$250,000.00	1.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$984,554.49	4.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	8	\$1,866,707.31	9.29%	0	\$0.00
	NVR MORTGAGE FINANCE,INC.	1	\$305,334.00	1.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$290,571.30	1.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$412,000.00	2.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$171,900.00	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$264,000.00	1.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	2.08%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$416,385.67	2.07%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$301,665.93	1.5%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,600.00	1.4%	0	\$0.00
	SAGE BANK.	1	\$306,000.00	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$332,704.00	1.66%	0	\$0.00
	WESSTAR MORTGAGE, INC.	1	\$256,000.00	1.27%	0	\$0.00
	WESTSTAR MORTGAGE ,INC.	1	\$252,500.00	1.26%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$603,559.51	3.01%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,000.00	1.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$884,514.00	4.4%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$640,713.00	3.19%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$353,436.87	1.81%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$20,083,266.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFJ96		1	\$260,387.00	0.83%	0	\$0.00



	ACADEMY MORTGAGE CORPORATION.					
	ACOPLA LLC A CORPORATION	1	\$152,798.52	0.49%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$198,804.72	0.64%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD.	1	\$317,516.94	1.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$670,930.36	2.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$556,371.71	1.78%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$416,425.49	1.33%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$120,000.00	0.38%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$268,000.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$191,000.00	0.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$220,750.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,250.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$224,550.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$704,359.35	2.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,276.45	0.63%	0	\$0.00
	AMERSIVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$292,596.33	0.94%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$239,700.00	0.77%	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$272,000.00	0.87%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$140,296.44	0.45%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$407,358.00	1.3%	0	\$0.00
	CALLISTO GROUP, INC., DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$606,163.71	1.94%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.86%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$417,000.00	1.33%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$355,000.00	1.14%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$216,301.59	0.69%	0	\$0.00
COMMERCE MORTGAGE	1	\$474,360.17	1.52%	0	\$0.00
CORNERSTONE HOME LENDING INC	1	\$315,000.00	1.01%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.62%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$360,000.00	1.15%	0	\$0.00
ECOM MORTGAGE INC, A CORPORATION	1	\$148,794.72	0.48%	0	\$0.00
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$299,586.68	0.96%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,733.01	1.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$285,000.00	0.91%	0	\$0.00
FC LENDING LTD	2	\$802,664.62	2.57%	0	\$0.00
FC LENDING, LTD.	1	\$273,231.04	0.87%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,910.00	0.43%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$129,000.00	0.41%	0	\$0.00
FIRST PRIORITY FINANCIAL ,INC.	1	\$232,500.00	0.74%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$390,461.31	1.25%	0	\$0.00
GARDNER FINANCIAL SERVICES , LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$139,950.00	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$186,912.13	0.6%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$270,000.00	0.86%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$155,794.57	0.5%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$170,050.00	0.54%	0	\$0.00
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	1.33%	0	\$0.00
MAVERICK FUNDING COR., A NEW JERSEY CORPORATION.	1	\$247,534.82	0.79%	0	\$0.00
	2	\$452,187.15	1.45%	0	\$0.00

	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION					
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,200.00	0.49%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$541,750.00	1.73%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$285,000.00	0.91%	0	\$0.00
	MONARCH BANK	1	\$316,302.61	1.01%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$216,000.00	0.69%	0	\$0.00
	MSA MORTGAGE LLC	1	\$307,575.66	0.98%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC.	1	\$337,761.02	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,341,171.34	4.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,450.00	3.28%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,425.49	1.33%	0	\$0.00
	OPES ADVISORS INC.	1	\$249,505.78	0.8%	0	\$0.00
	OPES ADVISORS, INC..	1	\$208,712.06	0.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,246,191.97	3.99%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,414.18	0.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$435,399.31	1.39%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$516,651.14	1.65%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,000.00	0.41%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,320.21	0.42%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$341,528.82	1.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$282,000.00	0.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$754,048.91	2.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$143,801.61	0.46%	0	\$0.00
		1	\$167,920.00	0.54%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$254,600.00	0.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$124,500.00	0.4%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	\$747,356.35	2.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$343,200.00	1.1%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$360,000.00	1.15%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.83%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$238,400.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$405,905.00	1.3%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$611,156.83	1.96%	0	\$0.00
	SAGE BANK	1	\$348,500.00	1.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$320,557.75	1.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$187,000.00	0.6%	0	\$0.00
	SYNERGY HOME LOANS, LLC.	1	\$160,333.74	0.51%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$203,731.36	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,081,356.58	3.46%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$488,900.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$158,100.00	0.51%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$410,433.76	1.31%	0	\$0.00
	WR STARKEY MORTGAGE L.L.P.	1	\$159,779.57	0.51%	0	\$0.00
	WR STARKEY MORTGAGE, L L P..	1	\$149,851.95	0.51%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$31,258,899.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK29	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.	1	\$212,650.00	4.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$178,900.00	3.94%	0	\$0.00
	CHEAHA BANK, A CORPORATION	1	\$227,685.88	5.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$196,875.00	4.34%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$215,709.04	4.75%	0	\$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	\$315,000.00	6.94%	0	\$0.00
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$176,700.00	3.89%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$220,400.00	4.86%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$284,905.00	6.28%	0	\$0.00
	MONARCH BANK	1	\$343,486.11	7.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$450,000.00	9.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$208,497.00	4.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$178,956.00	3.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$248,000.00	5.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC...	1	\$335,000.00	7.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$308,750.00	6.8%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$164,000.00	3.61%	0	\$0.00
	WESTSTAR MORTGAGE INC.	1	\$272,000.00	6.01%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,537,514.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK37	ACOPIA, LLC..A CORPORATION.	1	\$127,600.00	0.94%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$220,000.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$483,100.00	3.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$531,250.00	3.9%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$375,000.00	2.76%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$355,500.00	2.61%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$110,200.00	0.81%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	3.06%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFORNIA CORPORATION	1	\$452,500.00	3.33%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$250,000.00	1.84%	0	\$0.00
		2	\$494,000.00	3.63%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$247,500.00	1.82%	0	\$0.00
	DATA MORTGAGE INC.,DBA ESSEX MORTGAGE,A CALIFORNIA CORPORATION	1	\$300,000.00	2.2%	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$145,403.00	1.07%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,364.00	2.14%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$205,600.00	1.51%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,425.49	3.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$371,500.00	2.73%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	2	\$512,215.00	3.76%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,800.00	2.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION.	1	\$279,900.00	2.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P..	1	\$220,000.00	1.62%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$171,752.18	1.26%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$266,950.00	1.96%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL,LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.93%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$228,920.00	1.68%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$312,360.00	2.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$458,056.00	3.37%	0	\$0.00
	OAK MORTGAGE GROUP INC.	1	\$136,000.00	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$155,000.00	1.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$247,500.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$256,000.00	1.88%	0	\$0.00

	CALIFORNIA CORPORATION					
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$435,884.97	3.2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$187,500.00	1.38%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,400.00	1.46%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$325,438.00	2.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$377,750.00	2.78%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$327,440.00	2.41%	0	\$0.00
	SOUTHWEST FUNDING LP.	1	\$416,300.00	3.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$278,100.00	2.04%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$184,300.00	1.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$289,750.00	2.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	3.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$128,000.00	0.94%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$392,818.00	2.88%	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$13,607,576.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK45	1ST MARINER BANK, A BANKING CORPORATION.	1	\$232,650.00	4.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	\$318,250.00	6.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$486,000.00	9.93%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D B A AFI MORTGAGE COMPANY	1	\$187,654.00	3.84%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$150,534.00	3.08%	0	\$0.00
	MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$300,000.00	6.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY.	1	\$276,450.00	5.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$504,556.00	10.31%	0	\$0.00
	PARAMOUNT RESIDENTAL MOTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,100.00	5.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	2	\$536,500.00	10.97%	0	\$0.00

	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$777,500.00	15.89%	0	\$0.00
	PRIORITY HOME MORTGAGE, L. P.	1	\$322,884.00	6.6%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$551,750.00	11.28%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,892,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK52	ADVISA MORTGAGE SERVICES LTD	1	\$310,040.00	5.25%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$137,500.00	2.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	7.06%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,600.00	1.62%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,400.00	1.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$115,000.00	1.95%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$90,000.00	1.52%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$108,300.00	1.83%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$94,050.00	1.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$585,000.00	9.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$387,000.00	6.55%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.69%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$247,500.00	4.19%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$333,500.00	5.64%	0	\$0.00
	M & T BANK A CORPORATION	1	\$133,819.50	2.26%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$118,100.00	2%	0	\$0.00
	MONARCH BANK.	1	\$187,150.00	3.17%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$164,000.00	2.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	1.96%	0	\$0.00
	OPES ADVISORS, INC.	1	\$100,950.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$219,960.00	3.72%	0	\$0.00



	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$334,574.85	5.66%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$382,500.00	6.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$618,000.00	10.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER.	1	\$55,000.00	0.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,817.80	1.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$110,000.00	1.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$147,250.00	2.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$5,910,012.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK60	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,703.94	20.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,000.00	10.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$123,840.39	11.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP.	1	\$121,501.24	10.84%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$122,802.00	10.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,118.67	13.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	11.22%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$127,332.11	11.36%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,121,143.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK78	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION.	1	\$156,671.00	1.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC., A CORPORATION	1	\$181,875.00	1.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$583,250.00	5.38%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$286,200.00	2.64%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$119,834.67	1.11%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,577.30	2.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$357,700.00	3.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,819.65	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$284,000.00	2.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$356,000.00	3.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$251,921.00	2.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$317,600.00	2.93%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,422.06	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE, ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,576.62	2.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$245,000.00	2.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$294,103.30	2.71%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$290,000.00	2.68%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPATION	1	\$342,000.00	3.16%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$203,700.00	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP .,A COLORADO CORPORATION	1	\$247,450.00	2.28%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$327,537.85	3.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$160,000.00	1.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$260,368.00	2.4%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY.	1	\$358,960.87	3.31%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$209,250.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$196,515.00	1.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICENSED LENDER.	1	\$184,000.00	1.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$376,200.00	3.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$624,000.00	5.76%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$363,750.00	3.36%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,000.00	3.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	5.77%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$231,900.00	2.14%	0	\$0.00
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY.	1	\$319,500.00	2.95%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$168,750.00	1.56%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$416,000.00	3.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$140,000.00	1.3%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$10,836,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK86	AMERICAN EQUITY MORTGAGE INC	1	\$176,040.00	17.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$274,677.14	27.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$214,300.00	21.25%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$343,400.00	34.05%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,008,417.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFK94	AMERICAN EQUITY MORTGAGE INC	1	\$62,800.00	5.62%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$70,500.00	6.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$102,973.56	9.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$324,000.00	29.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$229,342.73	20.54%	0	\$0.00
		1	\$67,200.00	6.02%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	WALLICK AND VOLK INC	1	\$259,701.77	23.27%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,116,518.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKA1	AMERICAN EQUITY MORTGAGE, INC.	1	\$180,000.00	2.87%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$137,963.91	2.2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,824.86	2.12%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$399,472.26	6.36%	0	\$0.00
	BARR GROUP, INC., AN ALABAMA CORPORATION	1	\$142,008.46	2.26%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$119,800.00	1.91%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$134,900.00	2.15%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,425.49	6.63%	0	\$0.00
	EVERETT FINANACIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$353,123.70	5.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$469,900.50	7.48%	0	\$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$259,641.79	4.14%	0	\$0.00
	FIRST CENTURY BANK NA	1	\$465,500.00	7.41%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$622,905.53	9.92%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$139,815.64	2.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,432.70	3.42%	0	\$0.00
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE, A TEXAS CORPORATION	1	\$138,991.73	2.21%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$136,000.00	2.17%	0	\$0.00
	OAK MORTGAGE GROUP, INC.	1	\$359,528.00	5.73%	0	\$0.00
	ON Q FINANCIAL INC	1	\$119,841.98	1.91%	0	\$0.00

	ON Q FINANCIAL, INC.	1	\$225,948.00	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$135,820.91	2.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,000.00	2.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$141,813.01	2.26%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$262,200.00	4.18%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$306,466.90	4.88%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$136,809.60	2.17%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$6,278,134.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKB9	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,392.00	5.09%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$232,179.68	4.8%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,405.00	3.33%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,000.00	7.54%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$213,275.00	4.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$168,000.00	3.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$326,690.00	6.75%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$269,628.01	5.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$742,583.68	15.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$480,337.31	9.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$344,000.00	7.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,187.25	4.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$391,400.00	8.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$315,000.00	6.51%	0	\$0.00
	WILIAMETTE VALLEY BANK, A CORPORATION.	1	\$349,000.00	7.2%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,842,077.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFKC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$140,000.00	2.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	2	\$565,668.42	8.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$249,000.00	3.95%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$683,500.00	10.84%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$807,941.19	12.81%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$152,000.00	2.41%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$306,450.00	4.86%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$166,410.00	2.64%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$625,500.00	9.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$120,000.00	1.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$169,067.45	2.68%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC.	1	\$134,961.00	2.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$375,000.00	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$625,500.00	9.92%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$246,905.00	3.92%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$211,381.28	3.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$152,000.00	2.41%	0	\$0.00
	WESTSTAR MORTGAGAGE, INC..	1	\$119,827.10	1.9%	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$288,075.00	4.57%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$166,155.00	2.64%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,305,341.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKD5	AMERICAN FINANCIAL NETWORK INC	1	\$195,656.09	2.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$599,250.00	6.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	3	\$892,350.00	9.63%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION.	1	\$190,800.00	2.06%	0	\$0.00
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	2	\$699,406.50	7.55%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$228,950.00	2.47%	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$231,000.00	2.49%	0	\$0.00
DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$417,000.00	4.5%	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$288,000.00	3.11%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$234,000.00	2.53%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD .DBA LEGACY MUTUAL MORTGAGE.	1	\$260,000.00	2.81%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$155,900.00	1.68%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$240,000.00	2.59%	0	\$0.00
INELTY, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	5%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	2.16%	0	\$0.00
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	3	\$821,750.00	8.87%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$309,163.34	3.34%	0	\$0.00
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$240,000.00	2.59%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,800.00	2.17%	0	\$0.00
NATIONS RELIABLE LENDING, LLC.	1	\$280,346.86	3.03%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$190,624.00	2.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$132,000.00	1.42%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$300,771.00	3.25%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$363,519.08	3.92%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$204,900.00	2.21%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.4%	0	\$0.00
	1	\$191,735.48	2.08%	0	\$0.00

		WHOLESALE CAPITAL CORPORATION					
<b>Total</b>			<b>34</b>	<b>\$9,263,422.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKE3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$284,000.00	6%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$135,000.00	2.85%	0	\$0.00
		APEX HOME LOANS INC	1	\$194,449.54	4.11%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$272,700.00	5.76%	0	\$0.00
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	4.35%	0	\$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$472,000.00	9.98%	0	\$0.00
		EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$175,454.34	3.71%	0	\$0.00
		GOLDWATER BANK, N.A., A CORPORATION	1	\$189,749.80	4.01%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$142,072.00	3%	0	\$0.00
		MOVEMENT MORTGAGE, LLC.	1	\$267,192.00	5.65%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$189,412.00	4%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$217,000.00	4.59%	0	\$0.00
		ON Q FINANCIAL, INC.,	1	\$237,500.00	5.02%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$121,761.00	2.57%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	4.02%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	\$145,000.00	3.06%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$249,000.00	5.26%	0	\$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$305,327.00	6.45%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$397,663.00	8.4%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$158,175.00	3.34%	1	\$157,125.69



	WESTSTAR MORTGAGE INC	1	\$182,000.00	3.87%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,731,455.68</b>	<b>100%</b>	<b>1</b>	<b>\$157,125.69</b>
3138YFKF0	1ST MARLNER BANK	1	\$387,903.00	6.46%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.	1	\$243,516.00	4.05%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$191,920.00	3.2%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$204,000.00	3.4%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$210,135.28	3.5%	0	\$0.00
	DIRECTORS MORTGAGE, INC.,	1	\$342,000.00	5.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$268,898.00	4.48%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK.	1	\$217,550.00	3.62%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$340,000.00	5.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$698,998.64	11.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$686,055.95	11.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$213,750.00	3.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$169,533.00	2.82%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$446,700.00	7.44%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$347,459.29	5.79%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$585,000.00	9.74%	0	\$0.00
	V I P MORTGAGE INC	1	\$226,900.00	3.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FRDERAL SAVINGS BANK.	1	\$225,722.12	3.75%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,006,041.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKG8	AMERICAN EQUITY MORTGAGE, INC.	1	\$177,500.00	3.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$243,000.00	4.54%	0	\$0.00

	COMPANY LLC., A LIMITED LIABILITY COMPANY					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$526,500.00	9.84%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$318,250.00	5.95%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.79%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$678,859.00	12.68%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$384,750.00	7.19%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$190,000.00	3.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$373,720.00	6.98%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$186,845.00	3.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$573,690.54	10.72%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION.	1	\$184,750.80	3.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$238,500.00	4.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$177,300.00	3.31%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$292,300.00	5.46%	0	\$0.00
	V I P MORTGAGE INC	1	\$223,100.00	4.17%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$166,000.00	3.1%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,352,065.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKH6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$543,750.00	10.82%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$608,000.00	12.1%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$532,000.00	10.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$182,000.00	3.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$210,000.00	4.18%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$225,000.00	4.48%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$683,742.00	13.6%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$355,000.00	7.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$232,500.00	4.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	\$191,741.37	3.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$159,784.47	3.18%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$414,000.00	8.24%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$180,100.00	3.58%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$322,500.00	6.42%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$186,200.00	3.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,026,317.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKJ2	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$271,403.19	21.22%	0	\$0.00
	BBMC MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$191,789.85	14.99%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$288,000.00	22.51%	1	\$286,409.34
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,608.29	23.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$223,485.80	17.47%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,279,287.13</b>	<b>100%</b>	<b>1</b>	<b>\$286,409.34</b>
3138YFKK9	A1 MORTGAGE GROUP LLC.	1	\$59,891.50	5.8%	0	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$83,420.00	8.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$40,447.86	3.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$71,000.00	6.87%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$74,925.00	7.25%	0	\$0.00
		1	\$81,000.00	7.84%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.	1	\$48,688.67	4.71%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$52,131.26	5.05%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$71,903.01	6.96%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$55,000.00	5.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$65,166.00	6.31%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$95,386.12	9.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,610.00	8.09%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION.	1	\$75,660.00	7.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$74,896.68	7.26%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,033,126.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKL7	ACADEMY MORTGAGE CORPORATION	1	\$84,000.00	7.82%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$77,155.02	7.18%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,800.00	7.06%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$42,500.00	3.96%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$58,800.00	5.47%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$70,000.00	6.52%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$43,146.88	4.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$80,000.00	7.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$43,508.86	4.05%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$138,579.40	12.9%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$62,400.00	5.81%	0	\$0.00
		1	\$45,000.00	4.19%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	NORTH AMERICAN FINANCIAL CORP, A WYOMING CORPORATION.	1	\$56,250.00	5.24%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$76,500.00	7.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,655.20	7.51%	0	\$0.00
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$39,950.82	3.7%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,074,246.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKM5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$331,200.00	3.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	4.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$363,000.00	3.59%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$300,001.00	2.97%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,920.00	2.3%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	4.13%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	2	\$689,409.71	6.83%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$655,200.00	6.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$271,625.25	2.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	3.8%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$133,745.00	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$260,000.00	2.57%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$256,596.00	2.54%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$680,600.00	6.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$504,125.00	4.99%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$299,250.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$177,750.00	1.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,000.00	5.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER.	1	\$261,000.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$303,500.00	3.01%	0	\$0.00
	RESOURCE LENDERS INC	1	\$218,198.96	2.16%	0	\$0.00
	RMC MORTGAGE CORPORATION.	1	\$312,864.00	3.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$128,250.00	1.27%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$204,250.00	2.02%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$216,000.00	2.14%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$226,500.00	2.24%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$280,250.00	2.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$1,006,611.25	9.99%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$10,097,846.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKN3	ACADEMY MORTGAGE CORPORATION	1	\$197,394.00	3.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	9.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,000.00	1.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$873,750.00	13.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$256,750.00	4.07%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,900.00	3.45%	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$396,000.00	6.28%	0	\$0.00
	FIRST CENTURY BANK N A A CORPORATION	1	\$147,000.00	2.33%	0	\$0.00
	MK LENDING CORP., A CORPORATION.	1	\$300,000.00	4.75%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$414,229.00	6.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$654,905.00	10.38%	0	\$0.00
		1	\$336,000.00	5.33%	0	\$0.00

	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY					
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$314,000.00	4.98%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$386,331.25	6.12%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$368,000.00	5.83%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$160,000.00	2.54%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$307,500.00	4.87%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$230,400.00	3.65%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,309,659.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKP8	ACADEMY MORTGAGE CORPORATION	1	\$212,800.00	3.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$295,000.00	5.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	7.56%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$134,264.00	2.43%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$543,700.00	9.85%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$175,250.00	3.18%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$279,890.00	5.07%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION.	1	\$232,000.00	4.2%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$405,750.00	7.35%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC ,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$187,000.00	3.39%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE ,LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$417,000.00	7.56%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$135,150.00	2.45%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$350,000.00	6.34%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$241,142.00	4.37%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$291,859.00	5.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$367,500.00	6.66%	0	\$0.00

	CALIFORNIA CORPORATION					
	RMC MORTGAGE CORPORATION	1	\$223,824.00	4.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA.	1	\$193,325.00	3.5%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION.	1	\$416,438.29	7.53%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,518,892.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKQ6	ACADEMY MORTGAGE CORPORATION.	1	\$324,500.00	5.81%	0	\$0.00
	AMARISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION.	1	\$220,950.00	3.96%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$220,478.82	3.95%	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$250,000.00	4.48%	0	\$0.00
	BOX HOME LOANS, DIV .OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$407,113.00	7.3%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$232,000.00	4.16%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$180,525.00	3.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.	1	\$188,000.00	3.37%	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$414,548.00	7.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$378,300.00	6.78%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$376,800.00	6.75%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$554,000.00	9.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$204,565.00	3.67%	0	\$0.00
	OAK MORTGAGE GROUP, INC...	1	\$241,576.00	4.33%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$362,000.00	6.49%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$359,873.51	6.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$412,500.00	7.39%	0	\$0.00
	WESTSTAR MORTGAGE,INC.	1	\$252,700.00	4.52%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,580,429.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKR4	ADVISA MORTGAGE SERVICES LTD	1	\$417,000.00	3.95%	0	\$0.00



AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$873,500.00	8.27%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,409,400.00	22.81%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION.	1	\$403,450.00	3.82%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$155,500.00	1.47%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$334,260.00	3.16%	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$256,473.00	2.43%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$588,000.00	5.57%	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$314,000.00	2.97%	0	\$0.00
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION(CFL#00816186)	1	\$370,000.00	3.5%	0	\$0.00
FIRST CENTURY BANK N A A CORPORATION	1	\$395,700.00	3.75%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$411,600.00	3.9%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$264,100.00	2.5%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$344,000.00	3.26%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION.	1	\$410,000.00	3.88%	0	\$0.00
OAK MORTGAGE COMPANY LLC	1	\$417,000.00	3.95%	0	\$0.00
OAK MORTGAGE GROUP INC	1	\$280,000.00	2.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.84%	0	\$0.00
RMC MORTGAGE CORPORATION.	1	\$314,134.00	2.97%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC.	1	\$356,250.00	3.37%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION.	1	\$399,000.00	3.78%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$204,000.00	1.93%	0	\$0.00

		WESTSTAR MORTGAGE, INC..	1	\$347,600.00	3.27%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,564,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKS2		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$741,450.00	7.44%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,358,400.00	13.63%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$408,000.00	4.09%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$254,975.00	2.56%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$207,392.00	2.08%	0	\$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$456,100.00	4.58%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$205,000.00	2.06%	0	\$0.00
		CAPSTONE LENDING CORP	1	\$407,000.00	4.08%	0	\$0.00
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	2.9%	0	\$0.00
		DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$400,000.00	4.01%	0	\$0.00
		DIGNIFIELD HOME LOANS, A LIMITED LIABILITY CORPORATION.	1	\$200,000.00	2.01%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
		ECOM MORTGAGE INC, A CORPORATION.	1	\$307,500.00	3.09%	0	\$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	1.51%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$285,000.00	2.86%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$277,600.00	2.79%	0	\$0.00
		NVR MORTGAGE FINANCE, INC.	1	\$404,358.00	4.06%	0	\$0.00
		PRIORITY HOME MORTGAGE L P	1	\$304,000.00	3.05%	0	\$0.00
		PRIORITY HOME MORTGAGE LP	1	\$333,928.00	3.35%	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$186,000.00	1.87%	0	\$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$90,000.00	0.9%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$326,405.00	3.28%	0	\$0.00
		USA DIRECT FUNDING	1	\$100,000.00	1%	0	\$0.00

	WESTSTAR MORTGAGE INC	2	\$777,250.00	7.8%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$507,650.00	5.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$270,750.00	2.72%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	4.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,964,758.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKT0	AMBER SKY HOME MORTGAGE, LLC	1	\$352,000.00	3.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$274,000.00	2.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$290,000.00	2.62%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$275,200.00	2.49%	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE, LLC.	1	\$297,555.00	2.69%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$200,000.00	1.81%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$910,400.00	8.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,700.00	1%	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$301,000.00	2.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP.	1	\$139,500.00	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$125,000.00	1.13%	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$532,500.00	4.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$174,800.00	1.58%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$242,250.00	2.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$580,000.00	5.25%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	4	\$1,303,100.00	11.8%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$194,400.00	1.76%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$190,800.00	1.73%	0	\$0.00
	MSA MORTGAGE LLC ,A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	\$237,500.00	2.15%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$289,000.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$147,600.00	1.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	1.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE , LLC,A LIMITED LIABILITY CORPORATION.	1	\$180,000.00	1.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$417,000.00	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$308,000.00	2.79%	0	\$0.00
	PRIORITY HOME MORTGAGE LP.	1	\$405,078.44	3.67%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,150.00	1.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,650.00	1.35%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$191,700.00	1.74%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$300,000.00	2.72%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$220,800.00	2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$270,750.00	2.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,850.00	1.06%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$164,000.00	1.48%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	2	\$310,500.00	2.81%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$150,000.00	1.36%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$417,000.00	3.77%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,047,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKU7	AMERICAN EQUITY MORTGAGE INC	1	\$102,491.90	9.53%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$98,866.65	9.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$95,271.49	8.86%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$97,500.00	9.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$94,329.12	8.77%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$91,079.90	8.47%	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$96,000.00	8.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,574.14	9.72%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	8.72%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,625.00	10.01%	0	\$0.00
	WESTSTAR MORTGAGEK, INC..	1	\$94,000.00	8.73%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,075,488.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKV5	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$87,876.01	8.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$92,000.00	8.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	9.67%	0	\$0.00
	BARR GROUP INC AN ALABAMA CORPORATION	1	\$88,500.00	8.55%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,000.00	8.7%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,000.00	8.51%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$110,000.00	10.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$93,095.00	9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$94,050.00	9.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$92,700.00	8.96%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$98,400.00	9.51%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,034,621.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKW3	ACADEMY MORTGAGE CORPORATION.	1	\$106,080.00	8.37%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$109,362.24	8.63%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$94,400.00	7.45%	0	\$0.00
		1	\$87,889.28	6.93%	0	\$0.00

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION					
	GEORGE MASON MORTGAGE ,LLC,A VIRGINIAL LIMITED LIABILITY COMPANY.	1	\$87,899.06	6.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$94,125.00	7.42%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,085.26	7.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$107,881.79	8.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$85,404.19	6.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$109,377.30	8.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$87,920.00	6.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC (700029)	1	\$108,750.00	8.58%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$97,750.00	7.7%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,267,924.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKX1	AMERICAN EQUITY MORTGAGE, INC.	1	\$138,000.00	7.87%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,600.00	7.22%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$125,262.74	7.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$149,831.92	8.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION	1	\$132,000.00	7.53%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$277,549.27	15.83%	0	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$128,250.00	7.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,845.37	7.86%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$131,891.34	7.52%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,501.72	7.56%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,694.53	7.74%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC .,A CORPORATION.	1	\$137,750.00	7.86%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,753,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKY9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,762.85	13.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$172,311.19	15.53%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$159,816.47	14.4%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$158,825.97	14.31%	0	\$0.00
	V. I. P. MORTGAGE, INC	1	\$153,823.36	13.86%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$153,823.36	13.86%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$161,500.00	14.55%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,109,863.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFKZ6	ADVISA MORTGAGE SERVICES, LTD.	1	\$309,567.21	3.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$462,000.00	4.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA COPRPORATION.	1	\$304,800.00	3.01%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$146,250.00	1.44%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$546,250.00	5.39%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$275,000.00	2.72%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$210,000.00	2.07%	0	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$388,864.58	3.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$110,726.00	1.09%	0	\$0.00
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMPANY	1	\$251,652.81	2.49%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	\$275,000.00	2.72%	0	\$0.00

	CORPORATION					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING.	1	\$246,700.00	2.44%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$169,575.00	1.67%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$298,000.00	2.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA JP MORTGAGE	1	\$412,418.09	4.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$125,742.20	1.24%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$280,250.00	2.77%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$251,250.00	2.48%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONAL LENDING	1	\$111,550.00	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$328,512.00	3.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$400,000.00	3.95%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.42%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$138,700.00	1.37%	0	\$0.00
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION.	1	\$155,000.00	1.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	\$372,000.00	3.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$588,545.35	5.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER.	1	\$417,000.00	4.12%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$223,043.00	2.2%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$140,650.00	1.39%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$691,875.00	6.83%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$150,000.00	1.48%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,650.00	2.77%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$372,800.00	3.68%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,000.00	2.32%	0	\$0.00



		WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$313,167.95	3.12%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,126,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLA0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,000.00	18.28%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$192,500.00	18.62%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$65,000.00	6.29%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$46,750.00	4.52%	0	\$0.00
		GSF MORTGAGE CORPORATION.	1	\$39,331.90	3.8%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC .,A CALIFORNIA CORPORATION	1	\$417,000.00	40.33%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$84,391.94	8.16%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,033,973.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLB8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,374.00	5.31%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$59,825.00	3.95%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,000.00	5.15%	0	\$0.00
		AMERIPRO FUNDING, INC.	1	\$71,700.00	4.74%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$68,800.00	4.54%	0	\$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$78,750.00	5.2%	0	\$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	\$77,900.00	5.15%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,930.00	5.54%	0	\$0.00
		EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$66,500.00	4.39%	0	\$0.00
		EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$71,175.00	4.7%	0	\$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$51,200.00	3.38%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$82,444.00	5.45%	0	\$0.00
	HIGHLANDS MORGAGE, LTD.	1	\$72,817.00	4.81%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$81,375.00	5.38%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$65,600.00	4.33%	0	\$0.00
	OPEN MORTGAGE, LLC.	1	\$71,817.43	4.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$119,950.00	7.92%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$75,554.61	4.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$85,000.00	5.61%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$71,100.00	4.72%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,513,812.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLC6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	\$51,300.00	4.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,500.00	6.78%	0	\$0.00
	CBC NATIONAL BANK.	1	\$63,500.00	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$68,000.00	6.03%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,000.00	4.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$60,800.00	5.39%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$79,769.09	7.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$66,000.00	5.85%	0	\$0.00
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$78,750.00	6.98%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$63,000.00	5.59%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$58,900.00	5.22%	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,625.00	5.82%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	1	\$81,600.00	7.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$80,750.00	7.16%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.09%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY.	1	\$38,480.00	3.42%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,127,974.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLD4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$282,128.20	14.97%	0	\$0.00
	APEX HOME LOANS INC	1	\$96,170.28	5.1%	0	\$0.00
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA CORPORATION	1	\$101,865.68	5.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$96,375.00	5.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$108,750.00	5.77%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$104,925.00	5.57%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$89,817.73	4.77%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$110,000.00	5.84%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$93,750.00	4.97%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$91,500.00	4.85%	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$108,000.00	5.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	2	\$181,600.00	9.64%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$107,000.00	5.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$98,800.00	5.24%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$106,000.00	5.62%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00	5.74%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,884,681.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,473.80	8.99%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$103,200.00	10.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	10.61%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,000.00	9.63%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$110,000.00	10.81%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$104,000.00	10.22%	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$100,343.42	9.86%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,000.00	10.81%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$105,000.00	10.31%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$88,000.00	8.62%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,018,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFLF9	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$120,851.22	10.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	10.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$116,845.93	9.84%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC.	1	\$110,782.00	9.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$115,000.00	9.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION.	1	\$122,100.00	10.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,047.28	10.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$123,750.00	10.42%	0	\$0.00
	RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	\$116,000.00	9.77%	0	\$0.00
	SHERMAN BRIDGE FUND LLC,DBA SHERMAN BRIDGE LENDING	1	\$117,851.54	9.93%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,187,227.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFLG7	ACADEMY MORTGAGE CORPORATION.	1	\$144,750.00	4.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$149,797.95	4.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,100.00	3.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	4.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,750.00	4.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$127,500.00	3.7%	0	\$0.00
	APEX HOME LOANS INC	1	\$135,828.89	3.94%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,343.23	3.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$140,622.85	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,800.00	3.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	4.35%	0	\$0.00
	LOAN SIMPLE, INC .,A CORPORATION.	1	\$139,655.02	4.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,316.14	3.95%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$138,579.39	4.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$135,828.89	3.94%	0	\$0.00
	MSA MORTGAGE LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$145,350.00	4.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$135,450.00	3.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	\$132,300.00	3.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$260,660.09	7.56%	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$146,810.77	4.26%	0	\$0.00
		1	\$148,808.20	4.32%	0	\$0.00

	PULASKI BANK, A FEDERAL SAVINGS BANK					
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$129,800.00	3.76%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$274,146.65	7.94%	1	\$143,621.19
<b>Total</b>		<b>25</b>	<b>\$3,448,198.07</b>	<b>100%</b>	<b>1</b>	<b>\$143,621.19</b>
3138YFLH5	ACADEMY MORTGAGE CORPORATION.	1	\$417,000.00	1.58%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$270,000.00	1.03%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,500.00	0.74%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY	1	\$259,250.00	0.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	1.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$310,500.00	1.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,000.00	2.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION.	1	\$480,000.00	1.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$466,250.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,235,000.00	4.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$215,000.00	0.82%	0	\$0.00
	BELL STATE BANK AND TRUST, A CORPORATION.	1	\$161,500.00	0.61%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION.	1	\$349,000.00	1.33%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,750.00	2.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$531,500.00	2.02%	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$336,000.00	1.28%	0	\$0.00
		1	\$225,000.00	0.85%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	\$252,000.00	0.96%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	\$653,250.00	2.48%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION.	1	\$218,000.00	0.83%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$474,950.00	1.8%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$343,500.00	1.31%	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.	1	\$313,500.00	1.19%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	2	\$474,000.00	1.8%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$266,700.00	1.01%	0	\$0.00
	FIDELITY BANK, A SAVING BANK.	1	\$118,750.00	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	1.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$125,000.00	0.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$121,875.00	0.46%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$970,200.00	3.69%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP.	1	\$158,650.00	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$199,500.00	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,250.00	0.74%	0	\$0.00
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$325,000.00	1.23%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$220,500.00	0.84%	0	\$0.00
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.	1	\$332,000.00	1.26%	0	\$0.00

	MAVERICK FUNDING CORP.	1	\$171,000.00	0.65%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	2	\$586,500.00	2.23%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,989.55	1.41%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$533,850.00	2.03%	0	\$0.00
	MONARCH BANK.	1	\$408,500.00	1.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$297,000.00	1.13%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$709,266.00	2.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$324,269.00	1.23%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$368,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,024,000.00	3.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.88%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$377,350.00	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	\$1,021,000.00	3.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC., A LICONSED LENDER	1	\$126,100.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$340,055.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$388,000.00	1.47%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$313,074.00	1.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$257,450.00	0.98%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$170,400.00	0.65%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$213,750.00	0.81%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$364,250.00	1.38%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$417,000.00	1.58%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$315,000.00	1.2%	0	\$0.00
	SOUTHWEST BANK	1	\$127,500.00	0.48%	0	\$0.00
		1	\$195,500.00	0.74%	0	\$0.00



	SUMMIT MORTGAGE CORPORATION.					
	UNIVERSAL LENDING CORPORATION.	1	\$208,550.00	0.79%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$369,600.00	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$313,405.00	1.19%	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$202,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,118,175.00	4.25%	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$398,000.00	1.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK.	1	\$165,000.00	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$297,600.00	1.16%	0	\$0.00
<b>Total</b>		<b>92</b>	<b>\$26,316,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFM92	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$5,629,543.90	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$5,629,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFN26	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$15,200,667.00	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$15,200,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNA8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,185,501.45	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,185,501.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNB6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,638,881.93	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,638,881.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNC4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,918,525.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,918,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFND2	INTERLINC MORTGAGE SERVICES, LLC	2	\$349,560.51	7.47%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,330,993.50	92.53%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$4,680,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNE0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,044,620.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,044,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YFNF7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$8,701,091.00	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$8,701,091.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNG5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,441.27	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,645,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNH3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,037,018.42	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,037,018.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNJ9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,375,350.86	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,375,350.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNK6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,320,878.12	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,320,878.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNL4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,930,882.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,930,882.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNN0	INTERLINC MORTGAGE SERVICES, LLC	1	\$144,068.22	11.94%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,062,166.00	88.06%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,206,234.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNP5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$325,308.00	5.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$213,188.44	3.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,158.69	2.93%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,597,511.00	88.55%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,321,166.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNQ3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,149,681.14	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,149,681.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNR1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,059,206.19	100%	0	\$0.00

<b>Total</b>			<b>15</b>	<b>\$1,059,206.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNS9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,045,957.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,045,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNT7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,164,105.00	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,164,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNU4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	\$27,725,743.77	100%	0	\$0.00
<b>Total</b>			<b>91</b>	<b>\$27,725,743.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNV2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$4,800,051.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$4,800,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNW0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,029,562.71	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,029,562.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,261,160.00	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$10,261,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,521,973.82	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,521,973.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFNZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,877,122.49	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,877,122.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV50		DAY AIR CREDIT UNION INC	2	\$283,000.00	8.15%	0	\$0.00
		DESCO FEDERAL CREDIT UNION	1	\$60,000.00	1.73%	0	\$0.00
		DYNAMIC FEDERAL CREDIT UNION	1	\$162,500.00	4.68%	0	\$0.00
		FIBERGLAS FEDERAL CREDIT UNION	1	\$55,000.00	1.58%	0	\$0.00
		HOPEWELL FEDERAL CREDIT UNION	1	\$151,000.00	4.35%	0	\$0.00
		KENT CREDIT UNION	1	\$70,723.00	2.04%	0	\$0.00
		MYCUMORTGAGE, LLC	1	\$86,500.00	2.49%	0	\$0.00
		PARK SIDE FINANCIAL CREDIT UNION	1	\$128,000.00	3.69%	0	\$0.00
		STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$100,000.00	2.88%	0	\$0.00

	SUN FEDERAL CREDIT UNION	1	\$81,713.00	2.35%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$184,000.00	5.3%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	2	\$210,850.00	6.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,899,347.00	54.69%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,472,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFV68	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$83,000.00	7.89%	0	\$0.00
	CREDIT UNION OF OHIO	1	\$121,500.00	11.54%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$236,000.00	22.42%	0	\$0.00
	ROGUE CREDIT UNION	1	\$74,400.00	7.07%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$68,250.00	6.49%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$69,000.00	6.56%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$400,270.59	38.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,052,420.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFY73	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,551,495.15	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,551,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ23	FIRST WORLD MORTGAGE CORPORATION	1	\$253,591.12	60.29%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$167,054.70	39.71%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$420,645.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ31	CHELSEA GROTON BANK	1	\$154,700.02	9.63%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	2	\$236,643.76	14.73%	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,072.84	12.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$319,180.41	19.87%	0	\$0.00
	ROCKVILLE BANK	1	\$144,187.92	8.98%	0	\$0.00
	UNITED BANK	1	\$154,950.37	9.65%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$266,438.91	16.59%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$126,885.87	7.91%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,606,060.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ49	PEOPLE'S UNITED BANK	1	\$132,042.46	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$132,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ56	NE MOVES MORTGAGE, LLC	1	\$174,329.99	20.95%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$355,001.61	42.65%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$302,980.73	36.4%	0	\$0.00

<b>Total</b>			<b>4</b>	<b>\$832,312.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZ64		WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,894.40	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$149,894.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZY3		CHELSEA GROTON BANK	1	\$196,062.96	13.8%	0	\$0.00
		NE MOVES MORTGAGE, LLC	3	\$641,395.91	45.15%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,200.01	13.88%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$82,957.40	5.84%	0	\$0.00
		UNITED BANK	1	\$232,924.60	16.4%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	1	\$69,979.70	4.93%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,420,520.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YFZZ0		LIBERTY BANK	1	\$155,880.42	22.12%	0	\$0.00
		WEBSTER BANK NATIONAL ASSOCIATION	2	\$358,172.93	50.83%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$190,636.13	27.05%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$704,689.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2J0		INTERBANK MORTGAGE COMPANY	11	\$2,792,450.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,792,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2K7		INTERBANK MORTGAGE COMPANY	5	\$1,611,950.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,611,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2L5		INTERBANK MORTGAGE COMPANY	16	\$5,018,200.00	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$5,018,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2M3		INTERBANK MORTGAGE COMPANY	19	\$5,036,370.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$5,036,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2N1		INTERBANK MORTGAGE COMPANY	4	\$1,078,700.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,078,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2P6		INTERBANK MORTGAGE COMPANY	6	\$1,266,500.00	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,266,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2Q4		INTERBANK MORTGAGE COMPANY	5	\$1,644,000.00	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,644,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2R2		INDEPENDENT BANK (ND-CORR)	1	\$417,000.00	25.08%	0	\$0.00
		INTERBANK MORTGAGE COMPANY	4	\$881,900.00	53.05%	0	\$0.00
		LIGHTHOUSE MORTGAGE	1	\$363,500.00	21.87%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,662,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YG2S0	INTERBANK MORTGAGE COMPANY	5	\$1,188,250.00	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,188,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2U5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,069,650.07	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,069,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG2X9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,889,437.64	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,889,437.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3B6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,584.32	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,549,584.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,412,654.54	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$4,412,654.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$1,692,569.39	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,692,569.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,569,057.90	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,569,057.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3K6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,561,832.60	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,561,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3M2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,578,212.64	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,578,212.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3N0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,332,791.32	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,332,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3P5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$9,714,187.51	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,714,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG3Q3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,965,072.89	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,965,072.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YG3S9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,240,765.78	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,240,765.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG7H9		WELLS FARGO BANK, NA (MO)	1	\$100,854.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,854.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG7J5		WELLS FARGO	2	\$193,377.70	30.64%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	5	\$437,733.55	69.36%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$631,111.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG7K2		FIRST STATE BANK MORTGAGE (MO)	1	\$130,452.98	67.67%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	1	\$62,317.83	32.33%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$192,770.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YG7L0		CALIBER HOME LOANS (MO)	1	\$145,036.40	20.19%	0	\$0.00
		PULASKI BANK (MO)	1	\$77,405.49	10.78%	0	\$0.00
		WELLS FARGO BANK, NA (MO)	4	\$495,935.73	69.03%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$718,377.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA28		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$439,180.04	0.42%	0	\$0.00
		QUICKEN LOANS INC.	413	\$105,218,466.63	99.58%	0	\$0.00
<b>Total</b>			<b>414</b>	<b>\$105,657,646.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA36		QUICKEN LOANS INC.	6	\$2,186,227.07	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,186,227.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA44		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.29%	0	\$0.00
		GOOGAIN INC DBA MAXREAL	1	\$956,000.00	1.2%	0	\$0.00
		QUICKEN LOANS INC.	423	\$78,604,343.39	98.51%	0	\$0.00
<b>Total</b>			<b>425</b>	<b>\$79,788,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA51		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$2,715,005.36	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,715,005.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGA69		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	20	\$2,964,521.46	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,964,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YGAA0	CENTERSTATE BANK OF FLORIDA	1	\$108,353.84	0.14%	0	\$0.00
	QUICKEN LOANS INC.	361	\$79,437,286.33	99.1%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$414,620.72	0.52%	0	\$0.00
	THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$199,724.45	0.24%	0	\$0.00
<b>Total</b>		<b>364</b>	<b>\$80,159,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAB8	QUICKEN LOANS INC.	6	\$1,082,329.14	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,082,329.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAC6	QUICKEN LOANS INC.	7	\$1,024,437.48	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,024,437.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAD4	QUICKEN LOANS INC.	256	\$60,513,731.79	99.67%	1	\$154,263.21
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$199,739.00	0.33%	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$60,713,470.79</b>	<b>100%</b>	<b>1</b>	<b>\$154,263.21</b>
3138YGAE2	QUICKEN LOANS INC.	45	\$4,454,975.69	100%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$4,454,975.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAF9	QUICKEN LOANS INC.	57	\$7,778,500.65	100%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,778,500.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAG7	QUICKEN LOANS INC.	13	\$2,605,423.79	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,605,423.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAH5	QUICKEN LOANS INC.	118	\$7,857,992.82	100%	0	\$0.00
<b>Total</b>		<b>118</b>	<b>\$7,857,992.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAJ1	QUICKEN LOANS INC.	87	\$8,464,747.25	100%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$8,464,747.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAK8	QUICKEN LOANS INC.	39	\$4,622,211.34	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,622,211.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAL6	QUICKEN LOANS INC.	51	\$7,013,869.33	100%	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,013,869.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAM4	CENTENNIAL BANK	1	\$215,715.55	0.21%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$214,138.54	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$261,000.00	0.26%	0	\$0.00
		1	\$82,844.31	0.08%	0	\$0.00



	FIRST COMMUNITY FINANCIAL BANK						
	FLORIDA COMMUNITY BANK, N.A.	1	\$202,217.48	0.2%	0	\$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$134,809.78	0.13%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$1,138,378.53	1.13%	0	\$0.00	
	MONTROSEBANK	1	\$234,165.13	0.23%	0	\$0.00	
	QUICKEN LOANS INC.	393	\$98,331,747.90	97.55%	0	\$0.00	
<b>Total</b>		<b>403</b>	<b>\$100,815,017.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAN2	QUICKEN LOANS INC.	15	\$2,849,570.25	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$2,849,570.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAP7	PEOPLES TRUST & SAVINGS BANK	1	\$175,778.57	0.28%	0	\$0.00	
	QUICKEN LOANS INC.	265	\$63,406,875.20	99.49%	0	\$0.00	
	SMART FINANCIAL CREDIT UNION	1	\$151,005.37	0.23%	0	\$0.00	
<b>Total</b>		<b>267</b>	<b>\$63,733,659.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAQ5	BANK OF CHARLES TOWN	1	\$68,711.44	1.47%	0	\$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	\$48,750.00	1.04%	0	\$0.00	
	QUICKEN LOANS INC.	66	\$4,565,646.02	97.49%	0	\$0.00	
<b>Total</b>		<b>68</b>	<b>\$4,683,107.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAR3	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$99,734.21	0.8%	0	\$0.00	
	QUICKEN LOANS INC.	146	\$12,417,985.26	99.2%	0	\$0.00	
<b>Total</b>		<b>147</b>	<b>\$12,517,719.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$114,799.99	1.12%	0	\$0.00	
	QUICKEN LOANS INC.	87	\$10,177,851.76	98.88%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$10,292,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAT9	QUICKEN LOANS INC.	88	\$12,189,845.55	100%	0	\$0.00	
<b>Total</b>		<b>88</b>	<b>\$12,189,845.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAU6	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$102,648.28	0.6%	0	\$0.00	
	QUICKEN LOANS INC.	63	\$17,141,001.89	99.4%	0	\$0.00	
<b>Total</b>		<b>64</b>	<b>\$17,243,650.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGAV4	FARMERS AND MERCHANTS BANK OF SC	1	\$80,000.00	0.1%	0	\$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,846.13	0.19%	0	\$0.00	

	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$150,454.03	0.19%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$244,450.46	0.31%	0	\$0.00
	QUICKEN LOANS INC.	420	\$78,688,244.53	99.21%	0	\$0.00
<b>Total</b>		<b>424</b>	<b>\$79,316,995.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAW2	QUICKEN LOANS INC.	110	\$14,416,708.70	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$14,416,708.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAX0	MEMBERSALLIANCE CREDIT UNION	1	\$60,000.00	0.85%	0	\$0.00
	QUICKEN LOANS INC.	105	\$7,015,075.94	99.15%	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$7,075,075.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAY8	QUICKEN LOANS INC.	35	\$3,048,133.16	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,048,133.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGAZ5	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$212,500.00	0.33%	0	\$0.00
	MONTROSEBANK	1	\$263,519.09	0.4%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$390,435.63	0.6%	0	\$0.00
	QUICKEN LOANS INC.	222	\$64,365,255.68	98.67%	1	\$190,575.98
<b>Total</b>		<b>225</b>	<b>\$65,231,710.40</b>	<b>100%</b>	<b>1</b>	<b>\$190,575.98</b>
3138YGB76	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	19	\$1,763,591.73	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,763,591.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB84	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	\$1,151,060.63	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,151,060.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGB92	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	\$1,985,183.35	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,985,183.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGBD3	LOANDEPOT.COM, LLC	42	\$12,007,169.84	100%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$12,007,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCA8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$1,185,288.45	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,185,288.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCB6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$2,822,796.07	100%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,822,796.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGCC4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	\$13,252,234.76	100%	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$13,252,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCD2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	53	\$15,333,344.00	100%	0	\$0.00
<b>Total</b>			<b>53</b>	<b>\$15,333,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCE0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	\$1,434,251.65	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,434,251.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCF7		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$1,193,943.30	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,193,943.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCG5		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,775,545.59	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,775,545.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCH3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$1,693,446.24	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,693,446.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCI9		UMPQUA BANK	1	\$279,631.28	2.21%	0	\$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	44	\$12,349,776.10	97.79%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,629,407.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCK6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$4,171,549.25	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$4,171,549.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQC3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,872,290.02	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,872,290.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCR1		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	13	\$2,245,150.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	569	\$162,397,179.99	100%	0	\$0.00
<b>Total</b>			<b>569</b>	<b>\$162,397,179.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	145	\$38,222,079.78	100%	0	\$0.00

<b>Total</b>			<b>145</b>	<b>\$38,222,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGCW0	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,444,981.20	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,444,981.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGCX8	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,529,987.29	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,529,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE24	FIRST NATIONAL BANK OF OMAHA	15	\$4,220,722.00	100%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$4,220,722.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE32	FIRST NATIONAL BANK OF OMAHA	9	\$1,002,050.00	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,002,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE40	FIRST NATIONAL BANK OF OMAHA	16	\$1,094,791.26	100%	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,094,791.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE57	FIRST NATIONAL BANK OF OMAHA	9	\$1,035,710.29	100%	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,035,710.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE73	FIRST NATIONAL BANK OF OMAHA	7	\$1,510,405.00	100%	0	\$0.00	
<b>Total</b>		<b>7</b>	<b>\$1,510,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGE99	FIRST NATIONAL BANK OF OMAHA	6	\$983,646.05	100%	0	\$0.00	
<b>Total</b>		<b>6</b>	<b>\$983,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YGEJ7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,218.76	1.97%	0	\$0.00	
	BANCFIRST	1	\$199,396.60	1.48%	0	\$0.00	
	BANKWEST INC	1	\$244,276.97	1.82%	0	\$0.00	
	BANKWEST INC.	4	\$901,138.93	6.7%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	8	\$1,838,028.58	13.67%	0	\$0.00	
	BELL STATE BANK & TRUST, A CORPORATION	1	\$260,212.57	1.94%	0	\$0.00	
	CAPITAL CITY BANK	1	\$175,407.69	1.3%	0	\$0.00	
	CENTENNIAL BANK, A CORPORATION.	2	\$456,519.12	3.4%	0	\$0.00	
	CIBM BANK	2	\$607,602.58	4.52%	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$283,587.14	2.11%	0	\$0.00	
	CORNERSTONE BANK, A CORPORATION	2	\$727,920.69	5.42%	0	\$0.00	
	COUNTYBANK, A CORPORATION	1	\$235,659.97	1.75%	0	\$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$511,986.51	3.81%	0	\$0.00	

	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$313,073.34	2.33%	0	\$0.00
	FIRST INSTERSTATE BANK, CORPORATION	1	\$199,709.26	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK.	1	\$156,513.91	1.16%	0	\$0.00
	FIRST PREMIER BANK	1	\$316,782.98	2.36%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$416,399.18	3.1%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILTY	1	\$335,294.24	2.49%	0	\$0.00
	MEMBER OPTIONS. LLC	1	\$192,958.93	1.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,504.20	1.25%	0	\$0.00
	MIDWEST BANK, A CORPORATION	2	\$488,282.37	3.63%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$183,732.52	1.37%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$559,693.39	4.16%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$294,317.84	2.19%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,109.99	2.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$557,171.60	4.15%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$208,034.24	1.55%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$226,538.35	1.69%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$352,528.39	2.62%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$339,510.12	2.53%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$226,843.33	1.69%	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$273,513.20	2.03%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$374,447.55	2.79%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$258,734.16	1.9%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$13,441,649.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEK4	AIMBANK	1	\$336,339.78	1.25%	0	\$0.00
	ALTERRA BANK, A STATE BANK	1	\$185,749.45	0.69%	0	\$0.00
	ANN ARBOR STATE BANK	1	\$188,751.11	0.7%	0	\$0.00
	BANK OF CLEVELAND	1	\$260,656.30	0.96%	0	\$0.00

	BANK OF LEXINGTON, INC.	1	\$223,705.02	0.83%	0	\$0.00
	BANKPLUS	1	\$204,421.32	0.76%	0	\$0.00
	BLACKRIDGEBANK	2	\$493,740.10	1.83%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	\$262,290.17	0.97%	0	\$0.00
	CIBM BANK	1	\$259,313.96	0.96%	0	\$0.00
	CIMB BANK	1	\$233,691.86	0.87%	0	\$0.00
	CITY BANK	1	\$227,384.64	0.84%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$294,203.81	1.09%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,712.72	0.79%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$176,343.96	0.65%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$411,132.17	1.52%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,061.93	1.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$474,345.58	1.76%	0	\$0.00
	FIRST SECURITY BANK	1	\$197,852.35	0.73%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$183,707.86	0.68%	0	\$0.00
	GLACIER BANK, A CORPORATION	1	\$197,464.99	0.73%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$294,112.94	1.09%	0	\$0.00
	HERITAGE BANK	1	\$218,365.76	0.81%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$416,336.30	1.54%	0	\$0.00
	HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$176,766.92	0.65%	0	\$0.00
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	2	\$588,759.05	2.18%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$377,513.43	1.4%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$207,862.86	0.77%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$299,195.45	1.11%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,472.27	0.74%	0	\$0.00
	MONARCH BANK	1	\$618,251.16	2.29%	0	\$0.00
		1	\$309,623.52	1.15%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION					
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$311,107.69	1.15%	0	\$0.00
	OCEANFIRST BANK, A FEDERALLY CHARTED INSTITUTION	1	\$224,862.65	0.83%	0	\$0.00
	OVM FINANCIAL, INC	1	\$282,717.45	1.05%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.	1	\$230,546.01	0.85%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$230,775.47	0.85%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$292,605.32	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$177,697.20	0.66%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$192,091.79	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$314,149.84	1.16%	0	\$0.00
	SOUTHERN STATES BANK	1	\$233,339.46	0.86%	0	\$0.00
	SOUTHWEST BANK	1	\$235,927.92	0.87%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$317,640.39	1.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$392,000.90	1.45%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$204,184.81	0.76%	0	\$0.00
	U.S. BANK N.A.	52	\$13,471,304.26	49.87%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$623,922.96	2.31%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$223,705.02	0.82%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$27,011,707.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEL2	AMERICAN NATIONAL BANK	2	\$151,216.59	4.02%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$81,758.15	2.17%	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$74,997.05	1.99%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$79,859.97	2.12%	0	\$0.00
	CAPITAL CITY BANK	1	\$55,350.21	1.47%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$74,901.24	1.99%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$79,899.35	2.12%	0	\$0.00
	ENDEAVER CAPITOL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$77,216.04	2.05%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$46,938.11	1.25%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$44,940.74	1.19%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK.	1	\$28,763.77	0.76%	0	\$0.00
	GUARANTY BANK, A CORPORATION.	1	\$42,356.20	1.13%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$112,001.97	2.98%	0	\$0.00
	HERRING BANK	1	\$65,821.86	1.75%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$59,688.47	1.59%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$79,892.24	2.12%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.A TEXAS CORPORATION	1	\$74,797.59	1.99%	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$49,865.06	1.33%	0	\$0.00
	U.S. BANK N.A.	36	\$2,480,862.36	65.98%	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$3,761,126.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEV0	FIRST NATIONAL BANK OF OMAHA	35	\$7,102,710.71	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,102,710.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEW8	FIRST NATIONAL BANK OF OMAHA	39	\$8,523,088.65	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$8,523,088.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEX6	FIRST NATIONAL BANK OF OMAHA	16	\$1,013,699.41	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,013,699.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEY4	FIRST NATIONAL BANK OF OMAHA	16	\$2,375,904.62	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,375,904.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGEZ1	FIRST NATIONAL BANK OF OMAHA	33	\$6,172,497.10	100%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$6,172,497.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFA5	FIRST NATIONAL BANK OF OMAHA	6	\$851,000.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGFB3	FIRST NATIONAL BANK OF OMAHA	19	\$1,866,435.90	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,866,435.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGL0	GUILD MORTGAGE COMPANY	154	\$39,498,176.47	100%	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$39,498,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGM8	GUILD MORTGAGE COMPANY	75	\$21,433,039.01	100%	0	\$0.00



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<b>Total</b>			<b>75</b>	<b>\$21,433,039.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGGN6		GUILD MORTGAGE COMPANY	107	\$25,457,174.02	100%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$25,457,174.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL26		RBS CITIZENS, NA	44	\$4,393,440.09	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$4,393,440.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL34		RBS CITIZENS, NA	11	\$1,023,803.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,023,803.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL42		RBS CITIZENS, NA	12	\$2,740,824.81	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,740,824.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL59		RBS CITIZENS, NA	17	\$3,493,297.97	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$3,493,297.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL67		RBS CITIZENS, NA	183	\$8,247,866.94	100%	1	\$34,363.72
<b>Total</b>			<b>183</b>	<b>\$8,247,866.94</b>	<b>100%</b>	<b>1</b>	<b>\$34,363.72</b>
3138YGL75		RBS CITIZENS, NA	140	\$9,633,443.68	100%	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$9,633,443.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL83		RBS CITIZENS, NA	203	\$18,117,678.50	100%	0	\$0.00
<b>Total</b>			<b>203</b>	<b>\$18,117,678.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGL91		RBS CITIZENS, NA	319	\$50,374,287.02	100%	0	\$0.00
<b>Total</b>			<b>319</b>	<b>\$50,374,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLH3		CALIBER HOME LOANS, INC.	1	\$351,458.03	21.42%	0	\$0.00
		COBALT MORTGAGE INC	1	\$414,689.71	25.28%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$109,803.02	6.69%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$379,718.49	23.14%	0	\$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	\$385,000.00	23.47%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,640,669.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLJ9		CALIBER HOME LOANS, INC.	1	\$347,440.26	16.98%	0	\$0.00
		COBALT MORTGAGE INC	5	\$1,284,741.78	62.77%	0	\$0.00
		UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$414,584.67	20.25%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,046,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLW0		A-PLUS MORTGAGE, LLC	1	\$104,864.84	6.98%	0	\$0.00
		CALUSA BANK	2	\$129,819.43	8.64%	0	\$0.00
		CITIZENS COMMUNITY FEDERAL	1	\$92,977.41	6.19%	0	\$0.00

	CITY SAVINGS BANK & TRUST COMPANY	1	\$74,303.43	4.95%	0	\$0.00
	COMMUNITY TRUST AND BANKING COMPANY	1	\$63,000.00	4.19%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$306,788.82	20.42%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$54,933.92	3.66%	0	\$0.00
	FIRST KENTUCKY BANK, INC.	2	\$156,254.60	10.4%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	\$160,291.80	10.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$81,600.00	5.43%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$97,850.00	6.51%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$102,165.29	6.8%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$77,395.24	5.16%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,502,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGLZ3	RBS CITIZENS, NA	105	\$7,672,705.66	100%	3	\$163,166.51
<b>Total</b>		<b>105</b>	<b>\$7,672,705.66</b>	<b>100%</b>	<b>3</b>	<b>\$163,166.51</b>
3138YGM25	AMERICAN FINANCIAL NETWORK, INC., A	1	\$202,245.22	2.93%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$233,100.00	3.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$271,577.89	3.94%	0	\$0.00
	FRANKLIN ADVANTAGE, INC.	1	\$395,013.70	5.73%	0	\$0.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$272,000.00	3.94%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$134,834.01	1.95%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,000.00	1.13%	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$625,000.00	9.06%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$224,000.00	3.25%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$127,036.26	1.84%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE L	1	\$210,940.31	3.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$982,000.00	14.23%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	8	\$1,711,870.00	24.81%	0	\$0.00
	PILGRIM MORTGAGE, LLC, A TEXAS LIMI	1	\$230,000.00	3.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$137,119.20	1.99%	0	\$0.00
		1	\$416,463.23	6.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	THE AMERICAN EAGLE MORTGAGE CO, LLC	2	\$338,108.60	4.9%	0	\$0.00
	Unavailable	1	\$309,609.97	4.49%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$6,898,918.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM33	AMCAP MORTGAGE LTD	1	\$111,945.56	4.9%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$94,872.03	4.15%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$205,178.95	8.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$117,637.70	5.15%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$110,996.87	4.86%	0	\$0.00
	HERRING BANK	1	\$119,900.00	5.25%	0	\$0.00
	MONARCH BANK	1	\$118,429.50	5.18%	0	\$0.00
	MORTGAGE SUPPLIERS, INC. A KENTUCKY	1	\$113,050.00	4.95%	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$114,837.96	5.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	5.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$694,170.00	30.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$122,830.53	5.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$122,381.16	5.36%	0	\$0.00
	WHITNEY BANK DBA HANDCOCK BANK, MIS	1	\$118,250.00	5.17%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,284,480.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM41	AMERICAN EQUITY MORTGAGE, INC	1	\$50,399.00	3.88%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$130,948.67	10.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPO	1	\$58,896.49	4.54%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$78,251.43	6.03%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$85,930.56	6.62%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$99,150.09	7.64%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$80,646.05	6.21%	0	\$0.00
		1	\$74,476.80	5.74%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION					
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$247,848.56	19.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$167,725.00	12.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,874.18	7.69%	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CO	1	\$124,289.80	9.55%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,298,436.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM58	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$170,031.59	5.5%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$255,381.17	8.26%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$199,144.98	6.44%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	13.49%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	6	\$1,465,858.00	47.41%	0	\$0.00
	PRIORITYONE BANK	1	\$160,000.00	5.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,273.24	5.48%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A	1	\$254,894.50	8.24%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,091,583.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM66	AMCAP MORTGAGE LTD DBA GOLD FINANCI	1	\$184,000.00	6.77%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$129,900.00	4.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$378,240.82	13.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$314,100.00	11.55%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$101,576.98	3.74%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$118,500.00	4.36%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$378,000.00	13.9%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$614,850.00	22.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$73,150.00	2.69%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$161,000.00	5.92%	0	\$0.00

	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$109,036.58	4.01%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$156,933.02	5.76%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,719,287.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM74	AMERICAN EQUITY MORTGAGE, INC	1	\$214,393.06	14.16%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,500.00	10.4%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$100,000.00	6.6%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$130,478.48	8.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$530,650.00	35.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$175,782.78	11.61%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$205,660.87	13.57%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,514,465.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM82	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$123,500.00	7.87%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,490.00	7.23%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$138,000.00	8.8%	0	\$0.00
	MORIA DEVELOPMENT INC.	1	\$104,760.00	6.68%	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$148,000.00	9.43%	0	\$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$113,800.00	7.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$102,800.00	6.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$477,275.00	30.42%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$104,000.00	6.63%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$143,102.00	9.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,568,727.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGM90	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$252,000.00	1.49%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$437,800.00	2.58%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$186,675.00	1.1%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,000.00	2.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES L.L.C.	1	\$294,405.00	1.74%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$225,788.49	1.33%	0	\$0.00
		1	\$193,000.00	1.14%	0	\$0.00

	CWM PARTNERS, LP DBA CITYWIDE MORTG					
	DSW MORTGAGE, INC, A COLORADO CORPO	1	\$249,639.79	1.47%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$268,789.50	1.59%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$198,850.00	1.17%	0	\$0.00
	LADERA LENDING, INC.	1	\$455,000.00	2.68%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$344,000.00	2.03%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$388,000.00	2.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$315,200.00	1.86%	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$258,893.00	1.53%	0	\$0.00
	OVM FINANCIAL, INC.	1	\$366,482.90	2.16%	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$288,410.98	1.7%	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$598,250.00	3.53%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	4	\$957,875.00	5.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	\$2,272,950.00	13.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	19	\$5,471,635.00	32.29%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$194,000.00	1.14%	0	\$0.00
	SHEA MORTGAGE, INC	1	\$449,415.00	2.65%	0	\$0.00
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	\$319,864.00	1.89%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$566,000.00	3.34%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$622,479.62	3.67%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$355,281.56	2.12%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,946,684.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMA7	RBS CITIZENS, NA	168	\$6,859,931.70	100%	1	\$17,916.71
<b>Total</b>		<b>168</b>	<b>\$6,859,931.70</b>	<b>100%</b>	<b>1</b>	<b>\$17,916.71</b>
3138YGMB5	RBS CITIZENS, NA	160	\$9,924,317.05	100%	1	\$61,574.59
<b>Total</b>		<b>160</b>	<b>\$9,924,317.05</b>	<b>100%</b>	<b>1</b>	<b>\$61,574.59</b>
3138YGMC3	RBS CITIZENS, NA	177	\$14,685,646.42	100%	1	\$98,252.16
<b>Total</b>		<b>177</b>	<b>\$14,685,646.42</b>	<b>100%</b>	<b>1</b>	<b>\$98,252.16</b>
3138YGMD1	RBS CITIZENS, NA	210	\$29,489,157.78	100%	1	\$136,018.53
<b>Total</b>		<b>210</b>	<b>\$29,489,157.78</b>	<b>100%</b>	<b>1</b>	<b>\$136,018.53</b>

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3138YGMV1	AMCAP MORTGAGE LTD	1	\$270,376.98	4.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$271,000.00	4.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$284,616.10	4.42%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$500,547.58	7.77%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$277,685.00	4.31%	0	\$0.00
	CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	\$155,785.07	2.42%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	\$157,283.00	2.44%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIO	1	\$383,470.95	5.95%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$147,051.65	2.28%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$130,723.68	2.03%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,300,000.00	20.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,004,520.66	31.1%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC., A	1	\$132,812.61	2.06%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$158,186.63	2.45%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$137,560.21	2.13%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$132,820.85	2.06%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,444,440.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMW9	AMERICAN EQUITY MORTGAGE, INC	2	\$248,172.12	12.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$158,795.33	8.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$112,500.00	5.71%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$125,190.00	6.36%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$151,300.49	7.68%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$203,035.00	10.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$805,984.00	40.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$164,787.61	8.36%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,969,764.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGMX7	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	\$284,641.43	5.06%	0	\$0.00
	CELTIC BANK CORPORATION	1	\$226,701.07	4.03%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LI	1	\$319,606.53	5.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$404,490.45	7.19%	0	\$0.00
	DANARYN CORPORATION DBA GLOBAL MORT	1	\$549,308.02	9.77%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$207,738.30	3.69%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$192,300.00	3.42%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$248,105.22	4.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$177,521.20	3.16%	0	\$0.00
	NEVADA MORTGAGE, INC.	1	\$219,729.49	3.91%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$537,000.00	9.55%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$1,090,465.00	19.39%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CO	1	\$304,000.00	5.41%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION, A C	1	\$280,887.96	4.99%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$268,669.24	4.78%	0	\$0.00
	Unavailable	1	\$313,205.44	5.56%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,624,369.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMY5	ALLEN TATE MORTGAGE SERVICES, INC.,	1	\$100,225.00	6.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$115,275.00	7.45%	0	\$0.00
	ATLANTIC HOME LOANS, A CORPORATION	1	\$145,500.00	9.4%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,120.63	8.22%	0	\$0.00
	OLD POINT MORTGAGE LLC, AN LLC	1	\$133,800.00	8.65%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	9.44%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$269,000.00	17.39%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$141,906.00	9.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$145,599.13	9.41%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$137,750.00	8.9%	0	\$0.00
		1	\$84,885.51	5.49%	0	\$0.00



		TIDEWATER MORTGAGE SERVICES, INC.,					
<b>Total</b>			<b>12</b>	<b>\$1,547,061.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGMZ2		BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$481,750.20	4.52%	0	\$0.00
		C&F MORTGAGE CORPORATION, A VIRGINI	1	\$322,554.99	3.02%	0	\$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	\$174,100.00	1.63%	0	\$0.00
		CWM PARTNERS, L.P.	1	\$304,000.00	2.85%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES, MO,	1	\$203,600.00	1.91%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$310,400.00	2.91%	0	\$0.00
		GLADEWATER NATIONAL BANK, A FEDERAL	1	\$275,919.33	2.59%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CAL	2	\$608,585.38	5.7%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$575,170.60	5.39%	0	\$0.00
		LO, INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	3.91%	0	\$0.00
		MONARCH BANK	1	\$266,000.00	2.49%	0	\$0.00
		MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$320,575.72	3%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$908,450.00	8.52%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	\$2,146,577.00	20.12%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$500,000.00	4.69%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$242,000.00	2.27%	0	\$0.00
		PRIORITY MORTGAGE CORP., A CORPORAT	1	\$208,905.00	1.96%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$193,160.00	1.81%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$221,993.73	2.08%	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$155,590.13	1.46%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$234,683.45	2.2%	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC.,	3	\$763,641.84	7.16%	0	\$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$417,000.00	3.91%	0	\$0.00
		WESTERN BANCORP	1	\$416,425.49	3.9%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$10,668,082.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNA6			1	\$129,982.47	8.39%	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC					
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$112,358.46	7.26%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INCORPOR	1	\$150,000.00	9.69%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$144,000.00	9.3%	0	\$0.00
	MONARCH BANK	1	\$132,000.00	8.52%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$112,500.00	7.26%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$136,332.16	8.8%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$125,600.00	8.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	\$505,800.00	32.67%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,548,573.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGNB4	AMCAP MORTGAGE LTD	1	\$203,993.03	3.22%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$303,000.00	4.78%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$320,150.00	5.05%	0	\$0.00
	BANKERS XPRESS LLC	1	\$509,343.51	8.04%	0	\$0.00
	BENCHMARK BANK	1	\$355,791.43	5.62%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$197,500.00	3.12%	0	\$0.00
	DSW MORTGAGE, INC A COLORADO CORPOR	1	\$294,000.00	4.64%	0	\$0.00
	HOWARD BANK	1	\$183,000.00	2.89%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,211,500.00	19.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$1,551,546.00	24.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,075.00	2.83%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$309,700.00	4.89%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$324,000.00	5.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.,	1	\$391,426.91	6.17%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$6,334,025.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGP97	FIFTH THIRD MORTGAGE COMPANY	5	\$1,106,039.06	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,106,039.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ21		21	\$6,092,152.70	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>21</b>	<b>\$6,092,152.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ39		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,164,170.46	100%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,164,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ47		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,549,243.23	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,549,243.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ54		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,307,662.96	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,307,662.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ62		GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,170,854.31	100%	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,170,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ70		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,009,644.34	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$6,009,644.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQ88		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,451,005.26	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,451,005.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQA3		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$200,911.98	12.49%	0	\$0.00
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,200.00	12.45%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	\$588,818.59	36.61%	0	\$0.00
		MORTGAGE MASTER, INC	1	\$214,638.89	13.34%	0	\$0.00
		SIBCY CLINE MORTGAGE SERVICES INC	1	\$80,854.95	5.03%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$323,032.97	20.08%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,608,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQB1		FIFTH THIRD MORTGAGE COMPANY	5	\$978,600.00	75.45%	0	\$0.00
		MILEND, INC, A GEORGIA CORPORATION	1	\$318,418.09	24.55%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,297,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQC9		FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,098.69	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,653,098.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YGQM7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$4,254,280.71	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,254,280.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQN5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,936,479.33	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,936,479.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQP0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,215,270.54	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,215,270.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQT2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,285,232.13	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,285,232.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQU9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,795,174.09	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$6,795,174.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQV7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,662,909.47	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,662,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQW5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,647,150.77	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,647,150.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,229,000.26	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$6,229,000.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQY1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,384,719.69	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,384,719.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGQZ8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,505,000.68	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,505,000.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,634,594.55	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,634,594.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRD6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,923,211.49	100%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,923,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRE4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,034,036.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,034,036.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRF1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,650,986.89	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$6,650,986.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRG9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,037,786.25	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$7,037,786.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRH7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,333,600.00	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,333,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRJ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,161,308.88	100%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$7,161,308.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRK0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,458,647.91	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$7,458,647.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRL8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,519,227.00	100%	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,519,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRM6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,112,367.29	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,112,367.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGRN4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,176,437.62	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,176,437.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGT36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,212,661.78	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,212,661.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGT77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,181,761.12	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,181,761.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGTY8			16	\$5,337,447.11	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
<b>Total</b>			<b>16</b>	<b>\$5,337,447.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YGUG5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,065,011.93	100%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,065,011.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2A7		JPMORGAN CHASE BANK, N.A.	14	\$1,814,088.04	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,814,088.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2B5		ASSOCIATED MORTGAGE BANKERS INC	1	\$224,000.00	1.76%	0	\$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$397,850.85	3.12%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$313,077.71	2.46%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$327,178.08	2.57%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	39	\$10,671,005.02	83.72%	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	3.27%	0	\$0.00
		STERLING NATIONAL BANK	1	\$395,965.90	3.1%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$12,746,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2D1		JPMORGAN CHASE BANK, N.A.	7	\$1,684,913.90	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,684,913.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2E9		JPMORGAN CHASE BANK, N.A.	4	\$1,025,399.51	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,025,399.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2F6		JPMORGAN CHASE BANK, N.A.	9	\$2,589,120.67	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,589,120.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2G4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$475,384.14	0.38%	0	\$0.00
		1ST PORTFOLIO LENDING CORPORATION	1	\$311,176.74	0.25%	0	\$0.00
		A & N MORTGAGE SERVICES, INC.	4	\$1,233,935.88	0.99%	0	\$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$249,513.74	0.2%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$495,730.68	0.4%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$274,562.06	0.22%	0	\$0.00

	BANK, A NATIONAL BANK					
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$222,560.20	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$377,289.74	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$177,109.75	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$323,509.12	0.26%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,411.89	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$277,314.97	0.22%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,580.73	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$541,743.58	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$389,438.08	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$399,000.00	0.32%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$326,994.35	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,661.17	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$231,806.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$191,056.40	0.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$359,507.66	0.29%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$459,116.25	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$260,166.39	0.21%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$586,940.43	0.47%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	\$1,646,794.42	1.32%	0	\$0.00
	CAPITAL CENTER L.L.C.	3	\$905,343.37	0.72%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$1,030,096.53	0.82%	0	\$0.00
	CAPITAL CITY BANK	1	\$250,705.77	0.2%	0	\$0.00
	CAPSTAR LENDING LLC	3	\$840,487.73	0.67%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$271,265.88	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$418,298.05	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$526,156.33	0.42%	0	\$0.00
	CENDERA FUNDING INC.	1	\$167,177.10	0.13%	0	\$0.00

CENDERA FUNDING, INC.	1	\$153,780.06	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$191,203.62	0.15%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$305,155.33	0.24%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$525,179.93	0.42%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$237,500.00	0.19%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$473,494.39	0.38%	0	\$0.00
CRESTLINE FUNDING CORPORATION., A CORPORATION	1	\$561,445.93	0.45%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$236,426.32	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,450.18	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$305,566.58	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,531.87	0.15%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$342,256.16	0.27%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$119,214.54	0.1%	0	\$0.00
EMC HOLDINGS LLC	1	\$174,870.50	0.14%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$276,833.72	0.22%	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$261,112.42	0.21%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,508.67	0.14%	0	\$0.00
F&M BANK	1	\$208,328.34	0.17%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$257,686.74	0.21%	0	\$0.00
FARMERS & STOCKMENS BANK	1	\$220,555.36	0.18%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$251,628.49	0.2%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$211,407.27	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$321,660.23	0.26%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$372,899.94	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$275,825.10	0.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$223,500.00	0.18%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$785,252.11	0.63%	0	\$0.00
FIRST SAVINGS MORTGAGE	4	\$1,375,134.69	1.1%	0	\$0.00



	CORPORATION, A VIRGINIA CORPORATION					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,711.05	0.16%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$398,560.14	0.32%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$216,627.42	0.17%	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$717,093.19	0.57%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$360,252.83	0.29%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$204,725.97	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	5	\$1,335,970.82	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$334,877.84	0.27%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$229,201.85	0.18%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,923,624.78	1.54%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$240,500.00	0.19%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,146,544.61	0.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$184,083.60	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$233,232.96	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	2	\$507,903.80	0.41%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$326,787.59	0.26%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$314,748.21	0.25%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$258,581.28	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$636,731.54	0.51%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,505.48	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$414,018.58	0.33%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$321,310.62	0.26%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$331,089.69	0.26%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,750.01	0.15%	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,822.88	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	206	\$55,360,140.63	44.24%	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$616,705.15	0.49%	0	\$0.00
LOAN SIMPLE, INC.	2	\$765,865.77	0.61%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$176,212.24	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$202,763.57	0.16%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$214,829.78	0.17%	0	\$0.00
MID AMERICA MORTGAGE INC.	1	\$202,906.70	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$372,514.47	0.3%	0	\$0.00
MONARCH BANK	2	\$413,299.73	0.33%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$176,863.32	0.14%	0	\$0.00
MORTGAGE FINANCIAL, INC.	2	\$576,209.25	0.46%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$125,365.14	0.1%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$691,489.41	0.55%	0	\$0.00
MORTGAGE NETWORK INC	1	\$365,000.00	0.29%	0	\$0.00
MORTGAGE NETWORK INC.	12	\$3,803,600.06	3.04%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$301,147.51	0.24%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$654,189.20	0.52%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$284,774.17	0.23%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$175,379.56	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$206,558.46	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$665,142.48	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$457,319.96	0.37%	0	\$0.00
ON Q FINANCIAL, INC..	1	\$292,780.55	0.23%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$224,932.63	0.18%	0	\$0.00
PARAGON HOME LOANS, INC.	1	\$100,000.00	0.08%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$415,670.66	0.33%	0	\$0.00
PEOPLES NATIONAL BANK,A CORPORATION	1	\$350,057.90	0.28%	0	\$0.00

PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$310,811.08	0.25%	0	\$0.00
PERL MORTGAGE, INC	3	\$826,478.89	0.66%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$205,786.97	0.16%	0	\$0.00
PHH HOME LOANS, LLC	1	\$259,892.94	0.21%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$362,540.85	0.29%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$498,571.24	0.4%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,000.00	0.3%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$683,757.55	0.55%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$214,364.73	0.17%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$231,847.72	0.19%	0	\$0.00
PRIVATEBANK & TRUST COMPANY (THE)	1	\$196,207.15	0.16%	0	\$0.00
PULASKI BANK	1	\$233,719.69	0.19%	0	\$0.00
R P FUNDING, INC	1	\$231,827.05	0.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	1	\$319,123.86	0.26%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$254,640.70	0.2%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$198,690.87	0.16%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$196,382.03	0.16%	0	\$0.00
RPM MORTGAGE INC	5	\$2,122,761.17	1.7%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$354,496.48	0.28%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$494,362.82	0.4%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$558,555.53	0.45%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,257.75	0.19%	0	\$0.00
SAN DIEGO FUNDING	1	\$239,636.69	0.19%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$187,580.78	0.15%	0	\$0.00
SIMONICH CORPORATION	1	\$514,249.41	0.41%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$197,852.35	0.16%	0	\$0.00
STERLING NATIONAL BANK	2	\$1,390,864.56	1.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	2	\$669,588.76	0.54%	0	\$0.00
	1	\$188,624.04	0.15%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION					
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$358,729.95	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$355,237.78	0.28%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$94,830.95	0.08%	0	\$0.00
	THE BANK OF CANTON	1	\$391,337.19	0.31%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$214,088.06	0.17%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$643,448.68	0.51%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$224,364.87	0.18%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$179,294.85	0.14%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$221,713.43	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$175,037.21	0.14%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$175,263.30	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,128,613.40	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$427,506.97	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$176,869.33	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,795.20	0.1%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$409,974.40	0.33%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$351,492.83	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$598,309.92	0.48%	0	\$0.00
	WHITNEY BANK	2	\$432,569.66	0.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$217,001.60	0.17%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$502,487.15	0.4%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$287,827.91	0.23%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$307,553.08	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$204,557.95	0.11%	0	\$0.00
<b>Total</b>		<b>454</b>	<b>\$125,135,597.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YH2H2	A.K.T. AMERICAN CAPITAL, INC	2	\$487,191.20	0.47%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$415,848.94	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$414,869.64	0.4%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$271,855.82	0.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$287,204.55	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$816,765.67	0.78%	0	\$0.00
	ALERUS FINANCIAL NA	2	\$677,675.22	0.65%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,750.56	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$720,007.03	0.69%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$414,851.69	0.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$426,818.58	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$229,365.12	0.22%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,922.97	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$460,102.57	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$640,227.85	0.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,614.44	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$299,171.90	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$288,648.61	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$235,845.25	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$370,456.98	0.35%	0	\$0.00
	ANCHOR FUNDING INC	1	\$277,249.70	0.27%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,276.80	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,848.94	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$280,822.69	0.27%	0	\$0.00
		1	\$367,482.81	0.35%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$466,074.07	0.45%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	2	\$564,452.39	0.54%	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	2	\$651,197.49	0.62%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$706,449.40	0.68%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$257,050.43	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$283,216.06	0.27%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$821,575.04	0.79%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	5	\$1,802,144.32	1.72%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$390,917.95	0.37%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,992.48	0.35%	0	\$0.00
	BROKER SOLUTIONS, INC.	1	\$316,124.97	0.3%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$521,562.41	0.5%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$312,136.01	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$248,564.70	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$942,875.15	0.9%	0	\$0.00
	COMMERCE MORTGAGE	2	\$780,024.83	0.75%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$338,434.53	0.32%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$392,912.43	0.38%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$775,232.17	0.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$556,493.98	0.53%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$270,451.40	0.26%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$413,256.11	0.4%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	2	\$727,240.78	0.7%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,661.39	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$203,436.88	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$403,272.00	0.39%	0	\$0.00

EAGLEBANK, A CORPORATION	1	\$414,615.82	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$345,244.34	0.33%	0	\$0.00
EXTRACO BANKS N.A.	1	\$354,968.44	0.34%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$480,420.21	0.46%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$267,630.77	0.26%	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$411,716.49	0.39%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$254,807.24	0.24%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$282,818.53	0.27%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$468,342.75	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$229,045.99	0.22%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,237,522.16	2.14%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$309,423.20	0.3%	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$206,628.05	0.2%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$415,348.94	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	2	\$829,703.40	0.79%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,158.09	0.29%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$341,776.45	0.33%	0	\$0.00
GUARANTEED RATE, INC.	7	\$2,259,244.73	2.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$696,978.52	0.67%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,671,438.10	2.55%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$296,391.01	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$278,030.42	0.27%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$326,296.81	0.31%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,247,546.82	1.19%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$379,448.32	0.36%	0	\$0.00
INLANTA MORTGAGE INC	3	\$882,357.92	0.84%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$323,651.96	0.31%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$307,185.66	0.29%	0	\$0.00
	JAC FINANCIAL INC. DBA PLAZA LOANS	1	\$473,718.01	0.45%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$534,002.68	0.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$4,848,161.53	4.64%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$259,282.31	0.25%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$311,138.78	0.3%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$415,270.35	0.4%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,699.86	0.3%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	\$268,257.47	0.26%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$382,940.03	0.37%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$400,332.56	0.38%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,949.76	0.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$376,208.66	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,071.16	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$582,938.63	0.56%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	2	\$637,411.45	0.61%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$285,558.40	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$895,045.57	0.86%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$218,395.48	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$571,403.24	0.55%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,171.90	0.29%	0	\$0.00



	MONARCH BANK	3	\$957,013.89	0.92%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION	1	\$320,653.43	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$278,477.99	0.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$342,513.14	0.33%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$415,848.94	0.4%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$362,490.19	0.35%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$933,394.76	0.89%	0	\$0.00
	MORTGAGE NETWORK INC.	6	\$1,883,362.58	1.8%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION.	1	\$332,828.73	0.32%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$295,581.83	0.28%	0	\$0.00
	NFM INC DBA NFM LENDING	1	\$343,071.57	0.33%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,085,957.39	1.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,105.64	0.31%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,569.00	0.33%	0	\$0.00
	ON Q FINANCIAL, INC.	5	\$2,011,219.05	1.92%	0	\$0.00
	OPES ADVISORS, INC.	1	\$470,726.09	0.45%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$331,103.95	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$350,660.93	0.34%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$310,639.86	0.3%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$344,068.87	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$823,121.35	0.79%	0	\$0.00
	PERL MORTGAGE, INC	1	\$398,895.87	0.38%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$246,667.29	0.24%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$415,069.99	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$415,270.35	0.4%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$605,173.13	0.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$358,506.78	0.34%	0	\$0.00
		2	\$651,847.41	0.62%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,456,957.78	1.39%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	2	\$763,042.32	0.73%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$415,270.35	0.4%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$1,045,900.67	1%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$259,282.31	0.25%	0	\$0.00
RMR FINANCIAL, LLC	1	\$341,554.59	0.33%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$246,915.18	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$294,772.24	0.28%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$228,647.67	0.22%	0	\$0.00
RPM MORTGAGE INC	4	\$1,683,392.41	1.61%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,131,280.66	1.08%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,931.74	0.37%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,653.88	0.36%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,809.50	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,183.08	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,933.53	0.58%	0	\$0.00
SAN DIEGO FUNDING	1	\$544,840.99	0.52%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$490,642.46	0.47%	0	\$0.00
SIMONICH CORPORATION	3	\$1,432,573.18	1.37%	0	\$0.00
SIRVA MORTGAGE, INC.	3	\$889,073.40	0.85%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$722,998.76	0.69%	0	\$0.00
STIFEL BANK AND TRUST	1	\$392,564.24	0.38%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$349,929.51	0.33%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$309,185.26	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$259,282.31	0.25%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$492,387.09	0.47%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$393,909.67	0.38%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$279,161.61	0.27%	0	\$0.00
TRADITION MORTGAGE LLC	1	\$323,256.95	0.31%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$235,682.11	0.23%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$362,802.93	0.35%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,058,424.90	1.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$377,813.76	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,471,461.23	1.41%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,118.74	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$328,112.04	0.31%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$299,042.02	0.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$229,045.99	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED COMPANY	1	\$372,580.70	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,238,107.84	1.18%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	2	\$699,065.00	0.67%	0	\$0.00
V.I.P. MORTGAGE, INC.	1	\$344,047.69	0.33%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$406,873.79	0.39%	0	\$0.00
VIP MORTGAGE INC	2	\$685,843.12	0.66%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$235,348.55	0.23%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$259,719.19	0.25%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$209,420.34	0.2%	0	\$0.00

	W. J. BRADLEY MORTGAGE CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$589,403.69	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,778.12	0.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,000,292.96	0.96%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$295,182.94	0.28%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$534,054.71	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$401,488.69	0.38%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$415,873.55	0.4%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$229,365.12	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$339,061.10	0.32%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$357,510.43	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$270,871.77	0.26%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$415,848.94	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$227,769.54	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,030.08	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,061,461.89	0.84%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$104,583,547.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2J8	AMERICAN FINANCIAL NETWORK INC	1	\$204,658.55	0.63%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$264,300.75	0.82%	0	\$0.00
	CENDERA FUNDING INC.	1	\$276,335.62	0.85%	0	\$0.00
	CITY BANK MORTGAGE	1	\$91,880.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$227,398.39	0.7%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$203,440.09	0.63%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$236,873.31	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$182,149.83	0.56%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$208,435.91	0.64%	0	\$0.00

	JPMORGAN CHASE BANK, N.A.	106	\$26,658,955.15	82.45%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$254,536.65	0.79%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$333,517.63	1.03%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$671,487.20	2.08%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$318,320.96	0.98%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$192,653.02	0.6%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$475,387.28	1.47%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$373,451.66	1.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$566,534.90	1.75%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$371,228.86	1.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$223,422.21	0.71%	0	\$0.00
<b>Total</b>		<b>126</b>	<b>\$32,334,967.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2K5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$246,958.94	1.07%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$299,207.28	1.29%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$215,181.48	0.93%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$139,180.25	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$232,199.51	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$578,503.94	2.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$185,709.63	0.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$497,683.32	2.15%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$443,600.71	1.92%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$268,953.32	1.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,490.65	0.62%	0	\$0.00
	COASTAL FUNDING SLC, INC.	1	\$175,002.33	0.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$154,297.68	0.67%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$374,320.26	1.62%	0	\$0.00

	DISCOVER HOME LOANS, INC.	1	\$154,660.80	0.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$415,762.06	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$207,462.34	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,075.20	2.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,588.21	0.94%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,320.79	1.44%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$271,081.54	1.17%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$416,463.22	1.8%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$337,655.75	1.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC.	1	\$37,870.70	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	23	\$5,567,878.79	24.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$139,481.48	0.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$257,746.92	1.11%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$203,247.19	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$362,634.71	1.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$151,437.02	0.65%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$408,514.40	1.77%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$128,322.96	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$256,197.19	1.11%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$175,307.69	0.76%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$244,392.98	1.06%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$154,010.73	0.67%	0	\$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$415,383.47	1.79%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,268.68	0.77%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$213,568.84	0.92%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$213,185.99	0.92%	0	\$0.00
	R P FUNDING, INC	1	\$147,464.28	0.64%	0	\$0.00
	RPM MORTGAGE INC	3	\$891,839.10	3.85%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,946,843.70	8.41%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$150,652.68	0.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$157,690.25	0.68%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$346,899.98	1.5%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$195,274.06	0.84%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$297,812.11	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$273,540.65	1.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$149,033.12	0.64%	0	\$0.00
	VIP MORTGAGE INC	1	\$358,052.73	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$600,065.00	2.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$676,865.86	2.92%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,075.20	2.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,730.41	1.26%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$23,141,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2L3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$391,422.50	3.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,700.00	4.72%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$275,031.26	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$390,423.97	3.94%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$318,750.00	3.22%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,912.91	1.92%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$406,500.00	4.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$406,949.60	4.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$6,226,395.20	62.91%	0	\$0.00
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$253,000.00	2.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$396,000.00	4%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$176,641.14	1.78%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$9,897,726.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2M1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$205,635.53	3.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$278,938.98	4.29%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$283,204.17	4.36%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$176,428.89	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,225.17	4.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$261,570.47	4.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$2,323,620.48	35.75%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,640.28	3.64%	0	\$0.00
	NFM INC	1	\$221,177.78	3.4%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$184,863.76	2.84%	0	\$0.00
	PERL MORTGAGE, INC	1	\$219,683.33	3.38%	0	\$0.00
	RPM MORTGAGE INC	1	\$410,438.76	6.31%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,074.06	3.83%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$492,625.86	7.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$277,913.49	4.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,901.71	6.42%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,499,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2N9	ALERUS FINANCIAL NA	1	\$345,388.20	1.81%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$730,212.60	3.84%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,066,696.18	5.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$109,029.51	0.57%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$247,692.03	1.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$387,515.91	2.04%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$413,284.24	2.17%	0	\$0.00



CAPITAL CENTER L.L.C.	1	\$340,934.73	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,452,195.93	7.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$270,567.37	1.42%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP A LIMITED PARTNERSHIP	1	\$250,900.38	1.32%	0	\$0.00
CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$271,558.48	1.43%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L P	1	\$376,613.93	1.98%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P.	1	\$339,745.41	1.79%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$337,961.44	1.78%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$794,599.51	4.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LP	1	\$292,668.67	1.54%	0	\$0.00
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$249,754.49	1.31%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$333,005.60	1.75%	0	\$0.00
COMMONWEALTH MORTGAGE.COM, LLC NMLS #1023, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$218,039.64	1.15%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC	1	\$212,599.56	1.12%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$298,664.99	1.57%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$386,657.60	2.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$761,603.45	4%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$181,248.02	0.95%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,953.61	1.82%	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$396,435.72	2.08%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	12	\$4,120,415.38	21.65%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,881.25	1.82%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$634,297.14	3.33%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$238,609.85	1.25%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,302.06	2.16%	0	\$0.00
	1	\$378,308.99	1.99%	0	\$0.00

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	3	\$1,023,481.89	5.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$185,000.00	0.97%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$281,023.38	1.47%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$19,030,847.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2P4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$204,714.11	0.84%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$407,179.51	1.68%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$247,837.90	1.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$253,898.81	1.05%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$252,800.00	1.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$250,000.00	1.03%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$214,131.95	0.88%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$237,924.37	0.98%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$483,770.32	1.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P LIMITED PARTNERSHIP	1	\$356,300.00	1.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$299,140.35	1.23%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$477,299.50	1.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$184,408.26	0.76%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$415,270.61	1.71%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$193,313.56	0.8%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$320,000.00	1.32%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,951.87	1.47%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$664,726.69	2.74%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$392,303.35	1.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$332,756.80	1.37%	0	\$0.00

GARDNER FINANCIAL SERVICES, LTD.	1	\$192,788.90	0.79%	0	\$0.00
GUARANTEED RATE, INC.	1	\$189,000.00	0.78%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$153,932.38	0.63%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$307,319.00	1.27%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$10,560,658.08	43.54%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$180,000.00	0.74%	0	\$0.00
LOANDEPOT.COM,LLC DBA MORTGAGE MASTER, INC.	1	\$177,000.00	0.73%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,478.95	1.07%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$653,935.82	2.7%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$279,920.00	1.15%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$196,000.00	0.81%	0	\$0.00
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$213,085.13	0.88%	0	\$0.00
PHH HOME LOANS, LLC	1	\$195,000.00	0.8%	0	\$0.00
PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$196,746.70	0.81%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,750.00	0.82%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,941.68	0.97%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$223,149.66	0.92%	0	\$0.00
RMR FINANCIAL, LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$379,354.71	1.56%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$392,298.57	1.62%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,491.00	1.21%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$208,183.84	0.86%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$397,774.82	1.64%	0	\$0.00
VIP MORTGAGE INC	2	\$437,826.54	1.81%	0	\$0.00
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.36%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$272,000.00	1.12%	0	\$0.00
	1	\$277,400.00	1.16%	0	\$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>			<b>95</b>	<b>\$24,254,763.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2Q2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	\$1,375,086.25	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$1,375,086.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2R0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	62	\$5,998,069.11	100%	0	\$0.00
<b>Total</b>			<b>62</b>	<b>\$5,998,069.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2S8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	47	\$7,643,252.87	100%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$7,643,252.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2T6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,041,078.97	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,041,078.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2U3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,039,407.82	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,039,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2V1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$1,296,220.51	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,296,220.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH2X7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,021,365.86	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,021,365.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3A6		FIRST INTERSTATE BANK	1	\$129,834.47	29.6%	0	\$0.00
		FIRST PREMIER BANK	1	\$126,747.91	28.9%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$182,062.97	41.5%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$438,645.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3B4		PLAINS COMMERCE BANK	1	\$126,322.10	53.78%	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$108,576.80	46.22%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$234,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3C2		FIRST HOME MORTGAGE CORPORATION	1	\$270,750.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$270,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YH3D0	ACADEMY MORTGAGE CORPORATION	1	\$254,264.73	4.42%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$392,344.31	6.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	15	\$2,738,872.05	47.63%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$234,591.30	4.08%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$198,973.58	3.46%	0	\$0.00
	MONARCH BANK	1	\$107,571.69	1.87%	0	\$0.00
	MORTGAGE MASTER INC	1	\$155,497.87	2.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$367,076.46	6.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$253,373.67	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$117,341.73	2.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$382,330.90	6.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,730.72	4.53%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$287,222.69	5.01%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,750,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3E8	C & F MORTGAGE CORPORATION	1	\$222,537.50	40.06%	0	\$0.00
	HOWARD BANK	1	\$133,352.74	24.01%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$199,568.59	35.93%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$555,458.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3G3	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$195,924.73	5.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$411,548.85	11.77%	0	\$0.00
	BELL MORTGAGE, A DIVISION OF BELL STATE BANK & TRU	1	\$106,700.00	3.05%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$119,139.30	3.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$147,051.65	4.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$118,173.75	3.38%	0	\$0.00
	GUARANTEED RATE INC	1	\$151,580.42	4.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$201,960.04	5.78%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,325.00	4.79%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$227,997.53	6.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$128,651.83	3.68%	0	\$0.00
	MORTGAGES UNLIMITED INC	7	\$966,675.18	27.65%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$82,985.51	2.37%	0	\$0.00
		1	\$180,176.97	5.15%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$290,608.02	8.3%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,496,498.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3H1		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$212,640.18	7.28%	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$85,640.38	2.93%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$144,907.01	4.96%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$161,192.45	5.52%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$136,637.67	4.68%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	2	\$183,904.46	6.3%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$141,001.28	4.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$182,905.00	6.26%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	3	\$369,427.59	12.65%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	2	\$284,490.25	9.74%	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$274,231.61	9.39%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$744,419.51	25.46%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,921,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3J7		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,513.17	62.96%	0	\$0.00
		C.U. MORTGAGE SERVICES, INC.	1	\$81,495.08	37.04%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$220,008.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3K4		LEADERONE FINANCIAL CORPORATION	1	\$114,061.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$114,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3N8		FIRST WORLD MORTGAGE CORPORATION	2	\$219,934.97	21.91%	0	\$0.00
		LIBERTY BANK	1	\$299,695.79	29.85%	0	\$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	\$265,553.23	26.45%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$218,851.81	21.79%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,004,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3P3		CITIBANK NA FKA CITIMORTGAGE	1	\$145,444.64	8.7%	0	\$0.00
			1	\$96,840.56	5.79%	0	\$0.00

	FIRST WORLD MORTGAGE CORPORATION					
	LIBERTY BANK	1	\$236,710.28	14.16%	0	\$0.00
	SAVINGS INSTITUTE BANK & TRUST	1	\$54,230.71	3.24%	0	\$0.00
	UNITED BANK	2	\$457,554.68	27.37%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,038.16	9.51%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$521,881.22	31.23%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,671,700.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3S7	ACADEMY MORTGAGE CORPORATION	1	\$94,614.70	0.68%	0	\$0.00
	ALLIED FIRST BANK	1	\$87,881.46	0.63%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$191,475.67	1.37%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$88,255.71	0.63%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$109,696.37	0.78%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$289,066.47	2.06%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$196,934.81	1.41%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$94,866.14	0.68%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$200,837.58	1.43%	0	\$0.00
	BNC NATIONAL BANK	1	\$86,491.96	0.62%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$96,947.06	0.69%	0	\$0.00
	BUSEY BANK	1	\$88,834.59	0.63%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$183,730.79	1.31%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$89,870.59	0.64%	0	\$0.00
	CIBM BANK	1	\$95,136.67	0.68%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$89,745.96	0.64%	0	\$0.00
	COMPASS MORTGAGE INC.	2	\$193,211.72	1.38%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$98,699.31	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	1	\$104,359.24	0.75%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,810.82	0.73%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$592,343.37	4.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$296,710.17	2.12%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$195,075.59	1.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$97,268.80	0.69%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$108,708.43	0.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	6	\$562,083.94	4.01%	0	\$0.00

	GREAT SOUTHERN BANK	1	\$108,948.44	0.78%	0	\$0.00
	GUARANTEED RATE INC	8	\$773,085.79	5.52%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	2	\$188,360.43	1.35%	0	\$0.00
	HOME STATE BANK N.A.	2	\$191,741.38	1.37%	0	\$0.00
	ILLINI BANK	1	\$88,478.55	0.63%	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$296,955.73	2.12%	0	\$0.00
	INLAND BANK & TRUST	2	\$178,860.35	1.28%	0	\$0.00
	KEY MORTGAGE SERVICES INC	4	\$399,431.66	2.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$95,982.83	0.69%	0	\$0.00
	MARINE BANK	5	\$499,900.08	3.57%	0	\$0.00
	MARQUETTE BANK	4	\$391,637.92	2.8%	0	\$0.00
	MIDLAND STATES BANK	2	\$187,431.19	1.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$203,836.48	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC	7	\$655,377.09	4.68%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$99,405.09	0.71%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$211,926.48	1.51%	0	\$0.00
	PERL MORTGAGE INC	1	\$101,509.95	0.72%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$102,217.06	0.73%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$320,397.87	2.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,081.29	0.69%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$296,085.24	2.11%	0	\$0.00
	PULASKI BANK	4	\$375,543.20	2.68%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$202,543.66	1.45%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$183,809.91	1.31%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$277,084.72	1.98%	0	\$0.00
	STILLMAN BANCCORP N.A.	1	\$107,355.20	0.77%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$94,239.16	0.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	3	\$306,000.89	2.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	\$281,221.99	2.01%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	2	\$200,370.46	1.43%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,997.36	0.78%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$284,776.52	2.03%	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$598,745.65	4.28%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$1,058,031.25	7.56%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$14,003,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YH3T5	ACADEMY MORTGAGE CORPORATION	2	\$224,977.28	1.04%	0	\$0.00
	ALLIED FIRST BANK	3	\$385,819.87	1.78%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$363,844.74	1.68%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$392,957.09	1.81%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$111,849.13	0.52%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$124,463.17	0.57%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$376,380.67	1.74%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	10	\$1,274,591.38	5.88%	0	\$0.00
	BUSEY BANK	4	\$556,702.37	2.57%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$115,544.15	0.53%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$112,871.18	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$263,115.87	1.21%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$133,630.11	0.62%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$142,115.40	0.66%	0	\$0.00
	COMPASS MORTGAGE INC.	4	\$546,297.96	2.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$242,704.76	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$231,317.98	1.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,236.23	0.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$255,723.92	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	5	\$651,665.36	3.01%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	2	\$249,716.06	1.15%	0	\$0.00
	FIRST MIDWEST BANK	1	\$143,593.50	0.66%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$120,471.42	0.56%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$391,924.08	1.81%	0	\$0.00
	GUARANTEED RATE INC	12	\$1,552,738.70	7.17%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$112,428.35	0.52%	0	\$0.00
	ILLINI BANK	1	\$122,917.35	0.57%	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$241,741.91	1.12%	0	\$0.00
	INLAND BANK & TRUST	8	\$994,101.66	4.59%	0	\$0.00
	KEY MORTGAGE SERVICES INC	7	\$902,937.07	4.17%	0	\$0.00
	MARINE BANK	5	\$643,805.18	2.97%	0	\$0.00
	MARQUETTE BANK	1	\$144,793.36	0.67%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$363,661.97	1.68%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$484,416.73	2.24%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$132,816.76	0.61%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	2	\$259,778.88	1.2%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$131,518.04	0.61%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$378,634.13	1.75%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$124,282.36	0.57%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$112,348.46	0.52%	0	\$0.00
	PERL MORTGAGE INC	6	\$812,102.34	3.75%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$404,485.46	1.87%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,148,231.35	5.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$135,371.78	0.62%	0	\$0.00
	PROSPECT MORTGAGE LLC	6	\$797,378.78	3.68%	0	\$0.00
	PULASKI BANK	2	\$283,044.63	1.31%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$143,797.93	0.66%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$136,630.23	0.63%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$398,070.66	1.84%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$119,364.36	0.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$257,897.33	1.19%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,020.61	0.62%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$280,162.56	1.29%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$111,697.72	0.52%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	1	\$120,837.01	0.56%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$120,473.96	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$913,022.74	4.21%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,112,328.82	5.11%	0	\$0.00
<b>Total</b>		<b>169</b>	<b>\$21,666,352.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3W8	1ST MARINER BANK	1	\$415,567.03	3.1%	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$416,329.27	3.1%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,462.78	2.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,906,360.85	14.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$197,003.83	1.47%	0	\$0.00
		1	\$248,890.22	1.85%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	BOND STREET MORTGAGE, LLC	1	\$359,355.33	2.68%	0	\$0.00
	CERTUSBANK, N.A.	1	\$412,424.15	3.07%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	2	\$704,505.78	5.25%	0	\$0.00
	CITIBANK, N.A.	13	\$3,590,132.36	26.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$640,145.95	4.77%	0	\$0.00
	ETHOS LENDING, LLC	2	\$1,187,905.93	8.85%	0	\$0.00
	JMAC LENDING, INC.	2	\$818,620.65	6.1%	0	\$0.00
	LYNX MORTGAGE BANK, LLC	1	\$184,689.28	1.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$389,330.74	2.9%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$639,342.50	4.76%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$600,282.19	4.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$273,140.46	2.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,771.58	1.02%	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$13,419,260.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH3Z1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$6,347,070.86	85.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,087,900.00	14.63%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,434,970.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4A5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	25	\$6,862,309.45	85.43%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,170,218.03	14.57%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,032,527.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4B3	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,511,201.15	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,511,201.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4C1	AMERICAN BANK & TRUST	1	\$205,000.00	0.9%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$458,955.60	2.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$2,056,866.61	9%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,938.14	2.02%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$224,018.57	0.98%	0	\$0.00

	BANK OF TRAVELERS REST	1	\$118,951.78	0.52%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$415,189.05	1.82%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION.	1	\$147,347.94	0.64%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$224,008.69	0.98%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONL ASSOCIATION	1	\$110,000.00	0.48%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$393,142.68	1.72%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$263,844.10	1.15%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$127,441.67	0.56%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$219,040.38	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	6	\$994,907.50	4.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN NIOWA CREDIT UNION	1	\$220,000.00	0.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, IOWA CREDIT UNION	1	\$96,152.69	0.42%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$164,280.28	0.72%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$121,064.25	0.53%	0	\$0.00
	FIRST BANK & TRUST	1	\$174,500.00	0.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$237,903.56	1.04%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$139,389.33	0.61%	0	\$0.00
	FIRST PREMIER BANK	1	\$318,590.14	1.39%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	3	\$639,437.17	2.8%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$254,634.44	1.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,764,296.54	16.47%	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$398,272.65	1.74%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$194,157.92	0.85%	0	\$0.00
	GULF COAST BANK	2	\$517,559.44	2.26%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$408,401.10	1.79%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$197,136.34	0.86%	0	\$0.00
	HOME SAVINGS BANK	2	\$454,094.73	1.99%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$114,986.71	0.5%	0	\$0.00
KIMCENTRAL CREDIT UNION	1	\$171,249.75	0.75%	0	\$0.00
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$109,520.19	0.48%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$194,149.42	0.85%	0	\$0.00
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$343,495.14	1.5%	0	\$0.00
MID ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,262.84	0.74%	0	\$0.00
MID PENN BANK	1	\$116,390.09	0.51%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$345,629.48	1.51%	0	\$0.00
NORTH STATE BANK, A CORPORATION	1	\$263,844.10	1.15%	0	\$0.00
PEYTON FINANCIAL MORTGAGE INC.	1	\$278,567.25	1.22%	0	\$0.00
PINNACLE BANK	6	\$1,693,757.75	7.41%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$156,308.29	0.68%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,486.53	0.76%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$191,162.51	0.84%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$142,742.13	0.62%	0	\$0.00
SMI LENDING INC	1	\$333,538.76	1.46%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$139,383.19	0.61%	0	\$0.00
SOUTHERN HERITAGE BANK.	1	\$147,354.44	0.64%	0	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$360,058.88	1.58%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$296,301.89	1.3%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$135,406.78	0.59%	0	\$0.00
THE ARLINGTON BANK	1	\$151,834.81	0.66%	0	\$0.00
THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$337,521.30	1.48%	0	\$0.00
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$232,979.31	1.02%	0	\$0.00
UARK FEDERAL CREDIT UNION	1	\$130,000.00	0.57%	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$380,333.74	1.66%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$323,582.38	1.42%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$577,334.89	2.53%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$129,432.95	0.57%	0	\$0.00
<b>Total</b>		<b>99</b>	<b>\$22,858,138.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4D9	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,516.27	4.21%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$163,305.92	4.23%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,350.19	3.92%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$158,630.04	4.11%	0	\$0.00
	EMERALD FINANCIAL , LTD	1	\$157,835.96	4.08%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$171,784.60	4.45%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$800,913.24	20.73%	0	\$0.00
	GREER STATE BANK	1	\$167,552.99	4.34%	0	\$0.00
	INTEGRA LENDING GROUP	1	\$164,294.61	4.25%	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,565.02	4.39%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,117.20	4.14%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$152,681.42	3.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,048.52	4.27%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$156,926.24	4.06%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$173,501.61	4.49%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$156,840.15	4.06%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$164,294.61	4.25%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$155,000.00	4.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$156,328.81	4.05%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$155,573.03	4.01%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,864,060.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4E7	1ST PRIORITY MORTGAGE, INC.	1	\$116,499.81	1.74%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$143,002.08	2.14%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$143,384.39	2.14%	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$120,487.91	1.8%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$112,032.47	1.67%	0	\$0.00
BANK OF NEBRASKA	1	\$115,998.22	1.73%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,465.61	1.86%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,571.22	2.06%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION.	1	\$123,885.91	1.85%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$149,365.18	2.23%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	3	\$392,811.36	5.87%	0	\$0.00
FIRST FINANCIAL BANK, N.A.,.	1	\$114,513.31	1.71%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTE BANKING CORPORATION	1	\$137,363.70	2.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,142,748.75	32.03%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$117,097.25	1.75%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,963.97	1.79%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,051.51	1.93%	0	\$0.00
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,500.61	1.76%	0	\$0.00
LMC HOME LOANS	1	\$140,204.12	2.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,504.09	1.73%	0	\$0.00
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$141,890.80	2.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,846.14	1.64%	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$123,929.72	1.85%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,401.49	2.08%	0	\$0.00
PINNACLE BANK	2	\$247,513.31	3.7%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$118,242.33	1.77%	0	\$0.00
PRO MORTGAGES LLC	1	\$114,513.31	1.71%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$147,373.64	2.2%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$116,200.00	1.74%	0	\$0.00
THE FARMERS BANK	1	\$114,508.37	1.71%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$123,475.22	1.85%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$244,386.71	3.65%	0	\$0.00
	US MORTGAGELINE	1	\$135,928.93	2.04%	0	\$0.00
<b>Total</b>		<b>52</b>	<b>\$6,690,661.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4F4	1ST PRIORITY MORTGAGE, INC.	1	\$99,078.90	3.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$105,809.29	3.27%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,576.79	3.08%	0	\$0.00
	DHA FINANCIAL, INC., A CORPORATION	1	\$108,538.70	3.35%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$101,563.94	3.14%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$99,576.79	3.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$99,572.49	3.08%	0	\$0.00
	FIRST NATIONAL BANK, A CORPORATION.	1	\$89,130.25	2.75%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,632.35	2.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$894,326.50	27.62%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,095.83	2.94%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION, CREDIT UNION	1	\$99,572.49	3.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$96,169.46	2.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$99,689.07	3.08%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$97,500.00	3.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$99,572.49	3.08%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$104,132.70	3.22%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$89,615.25	2.77%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,780.17	3.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$103,759.01	3.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,331.76	2.76%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$87,261.53	2.69%	0	\$0.00



	THE COWBOY BANK OF TEXAS	1	\$98,576.77	3.04%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$104,555.62	3.23%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$91,606.69	2.81%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,238,024.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4G2	AFFORDABLE LENDING GROUP LLC	1	\$361,200.00	2.93%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$332,000.00	2.69%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$283,500.00	2.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$439,052.24	3.56%	0	\$0.00
	BANK OF THE JAMES INC	1	\$124,685.00	1.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$146,400.00	1.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,627.61	2.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,474.22	1.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	2	\$545,000.00	4.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$150,000.00	1.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$568,721.45	4.61%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$121,400.00	0.98%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$150,982.15	1.22%	0	\$0.00
	FIRST PREMIER BANK	1	\$213,000.00	1.73%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$414,402.06	3.36%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$309,000.00	2.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,098,200.00	17.02%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$200,720.00	1.63%	0	\$0.00
	GRAYSTONE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY	1	\$275,405.00	2.23%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$172,002.09	1.39%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$166,260.10	1.35%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$195,700.00	1.59%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,320.00	0.97%	0	\$0.00
		1	\$168,856.36	1.37%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$166,010.47	1.35%	0	\$0.00
	MANN MORTGAGE	1	\$210,400.00	1.71%	0	\$0.00
	MID PENN BANK	1	\$168,756.50	1.37%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$145,000.00	1.18%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$367,000.00	2.98%	0	\$0.00
	PINNACLE BANK	2	\$328,506.86	2.66%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$497,008.52	4.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$249,639.79	2.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$300,000.00	2.43%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$173,749.30	1.41%	0	\$0.00
	STONEGATE BANK	1	\$159,769.47	1.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$220,000.00	1.78%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$193,221.20	1.57%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$187,716.84	1.52%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$364,700.00	2.96%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$170,146.49	1.38%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$281,500.00	2.28%	0	\$0.00
	WATKINS MORTGAGE	1	\$177,000.00	1.43%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,330,033.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4H0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$168,750.00	2.71%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	3.02%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$204,018.53	3.27%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$294,221.60	4.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,492,555.43	56.04%	0	\$0.00

	LIBERTY FIRST CREDIT UNION	1	\$239,669.34	3.85%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$376,000.00	6.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	6.69%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,219.79	4.53%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$173,000.00	2.78%	0	\$0.00
	USNY BANK	1	\$239,661.84	3.85%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,382.87	2.51%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,232,479.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4J6	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$141,395.98	1.8%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,590.84	1.79%	0	\$0.00
	AVENUE BANK.	1	\$142,249.75	1.81%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$138,799.72	1.76%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$143,002.71	1.82%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,791.08	1.84%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$135,920.00	1.73%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,712.84	1.65%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,369.76	1.74%	0	\$0.00
	FINANCIAL COMCEPTS MORTGAGE LLC	1	\$142,106.66	1.8%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$147,387.34	1.87%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$141,104.90	1.79%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,811.42	1.78%	0	\$0.00
	FIRST FEDERAL BANK	1	\$134,705.64	1.71%	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,822.19	1.67%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$146,189.06	1.86%	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$133,886.81	1.7%	0	\$0.00

FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$143,243.32	1.82%	0	\$0.00
FLATHEADS BANK, A MONTANA BANKING CORPORATION	1	\$125,818.46	1.6%	0	\$0.00
FOXHILL MORTGAGE INC.	1	\$126,400.00	1.6%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$559,600.00	7.11%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$146,490.00	1.86%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$140,410.60	1.78%	0	\$0.00
GALLUP FEDERAL CREDIT UNION	1	\$145,500.00	1.85%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$144,205.49	1.83%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORAIOTN	1	\$126,118.89	1.6%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$404,251.28	5.13%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$148,949.10	1.89%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$139,307.80	1.77%	0	\$0.00
JD BANK	1	\$136,800.00	1.74%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,919.38	1.66%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,815.58	1.62%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$147,786.76	1.88%	0	\$0.00
NORTH SHORE BANK OF COMMERCE, A CORPORATION	1	\$132,808.37	1.69%	0	\$0.00
NORTH STATE BANK. A CORPORATION	1	\$148,794.72	1.89%	0	\$0.00
PINNACLE BANK	3	\$411,791.76	5.23%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,549.89	1.66%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,404.91	1.8%	0	\$0.00
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$276,032.74	3.5%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$129,425.43	1.64%	0	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,900.00	1.65%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$140,600.00	1.79%	0	\$0.00

	SRP FEDERAL CREDIT UNION	2	\$278,598.50	3.54%	0	\$0.00
	THE ARLINGTON BANK	1	\$138,598.78	1.76%	0	\$0.00
	UNION BANK AND TRUST COMPANY.	1	\$132,000.00	1.68%	0	\$0.00
	US HOME MORTGAGE, INC.	1	\$150,000.00	1.9%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$126,664.25	1.61%	0	\$0.00
	WPS COMMUNITY BANK	1	\$144,291.80	1.8%	0	\$0.00
<b>Total</b>		<b>57</b>	<b>\$7,875,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4K3	1ST RATE HOME MORTGAGE INC	1	\$124,827.79	3.97%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$110,098.11	3.5%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$235,816.77	7.5%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$118,491.53	3.77%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$112,837.19	3.59%	0	\$0.00
	FIRST MERCHANTS BNAK, NATIONL ASSOCIATION	1	\$110,044.72	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$687,823.49	21.86%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	\$114,142.52	3.63%	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$115,740.32	3.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	\$116,838.81	3.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$247,705.54	7.87%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$119,834.67	3.81%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$117,350.67	3.73%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$110,048.17	3.5%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRST COMPANY	1	\$115,929.11	3.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$115,940.05	3.68%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$119,834.67	3.81%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$112,337.91	3.57%	0	\$0.00
		1	\$120,833.29	3.84%	0	\$0.00

		THE BANK OF SOUTH CAROLINA, A STATE BANK					
		V.I.P. MORTGAGE, INC.	1	\$119,834.67	3.8%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,146,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4L1		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$91,500.00	3.06%	0	\$0.00
		BLUE SKYE LENDING LLC	1	\$101,610.00	3.4%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$91,873.25	3.07%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, NA	1	\$105,600.00	3.53%	0	\$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION.	1	\$105,601.00	3.53%	0	\$0.00
		FIRST VOLUNTEER BANK	2	\$197,698.65	6.61%	0	\$0.00
		FOOTE CAPITAL MORTGAGE COMPANY	1	\$93,446.08	3.12%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$667,588.74	22.32%	0	\$0.00
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$191,874.35	6.41%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$88,477.93	2.96%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$93,371.19	3.12%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$93,100.00	3.11%	0	\$0.00
		MORTGAGE TEAM 1, INC.	1	\$99,612.57	3.33%	0	\$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$102,355.57	3.42%	0	\$0.00
		NORTH AMERICAN FINANCIAL CORP	1	\$103,000.00	3.44%	0	\$0.00
		PINNACLE BANK	2	\$178,400.00	5.96%	0	\$0.00
		RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$93,740.54	3.13%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$106,500.00	3.56%	0	\$0.00
		TELHIO CREDIT UNION, INC	1	\$85,382.20	2.85%	0	\$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,873.20	2.94%	0	\$0.00
		THE MORTGAGE SOURCE, INC.	1	\$103,107.75	3.45%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$109,573.83	3.68%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$2,991,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YH4M9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,851.20	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$123,836.71	2.71%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$112,502.36	2.46%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.	1	\$123,249.74	2.7%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,841.98	2.62%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$111,852.51	2.45%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$119,849.02	2.62%	0	\$0.00
	FBT MORTAGGE, L.L.C.	1	\$119,704.30	2.62%	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,182.87	2.56%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$123,750.00	2.71%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$932,633.72	20.41%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BAN	1	\$113,856.87	2.49%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$124,186.25	2.72%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION.	1	\$110,251.29	2.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$114,111.58	2.5%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	2	\$225,730.56	4.94%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,849.13	2.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$121,900.00	2.67%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$363,338.72	7.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$228,491.81	5%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	2.62%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION.	1	\$121,207.41	2.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$123,583.30	2.7%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$109,974.99	2.41%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$114,646.70	2.51%	0	\$0.00

	TJC MORTGAGE, INC.	1	\$114,845.09	2.51%	0	\$0.00
	VIP MORTGAGE, INC.	1	\$120,651.47	2.64%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$114,716.62	2.5%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$4,570,438.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4N7	ADELO MORTGAGE INC.	1	\$103,600.00	3.35%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$103,863.05	3.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,873.58	3.1%	0	\$0.00
	AMP LENDING	1	\$89,017.87	2.88%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$89,878.77	2.91%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$89,881.48	2.91%	0	\$0.00
	DNJ MORTGAGE	1	\$99,000.00	3.2%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$93,448.95	3.02%	0	\$0.00
	FIRST FEDERAL BANK	1	\$99,381.89	3.21%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$109,727.00	3.55%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$106,113.24	3.43%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$498,822.84	16.13%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,868.31	3.23%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC.	1	\$92,877.53	3%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$104,000.00	3.36%	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,855.15	3.55%	0	\$0.00
	MONARCH BANK	1	\$93,473.92	3.02%	0	\$0.00
	NETWORK FUNDING, LP	1	\$90,877.42	2.94%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$103,360.58	3.34%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$105,785.51	3.42%	0	\$0.00
	ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION	1	\$109,851.83	3.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,106.14	3.53%	0	\$0.00
	THE FARMERS BANK	1	\$93,751.98	3.03%	0	\$0.00



	TJC MORTGAGE, INC.	1	\$104,558.97	3.38%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$102,861.26	3.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$94,000.00	3.04%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$99,865.29	3.23%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,092,702.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4P2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$785,541.03	6.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$473,516.39	3.93%	0	\$0.00
	BANK OF NEBRASKA	1	\$269,018.00	2.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$247,000.00	2.05%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$212,000.00	1.76%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$209,697.43	1.74%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORETGAGE	1	\$388,998.71	3.23%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,558.04	2.49%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$272,800.00	2.26%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.77%	0	\$0.00
	FIRST BANK & TRUST	1	\$178,500.00	1.48%	0	\$0.00
	FIRST BANK, A NC CORPORATION.	1	\$235,659.97	1.96%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$278,350.00	2.31%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$578,000.00	4.8%	0	\$0.00
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$165,000.00	1.37%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$275,593.40	2.29%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,159,845.00	17.92%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$265,500.00	2.2%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$432,300.00	3.59%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$238,000.00	1.98%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITER LIABILITY	1	\$202,410.00	1.68%	0	\$0.00

	COMPANY					
	MORTGAGE SERVICES III, LLC	1	\$155,325.00	1.29%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$199,705.36	1.66%	0	\$0.00
	PATTERSON STATE BANK	1	\$336,000.00	2.79%	0	\$0.00
	PINNACLE BANK	3	\$1,080,878.75	8.97%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$199,300.00	1.65%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$213,750.00	1.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$247,750.00	2.06%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$164,756.92	1.37%	0	\$0.00
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$225,150.00	1.87%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$220,875.00	1.83%	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$625,500.00	5.18%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$12,049,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4Q0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$280,185.69	5.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$312,684.46	6.18%	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$182,540.38	3.61%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$343,586.66	6.79%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$494,885.93	9.78%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$272,000.00	5.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$982,168.19	19.4%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$207,755.80	4.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, ICN. DBA PACIFIC GROUP, A CALIFORNIA CORPORATION	1	\$227,475.82	4.49%	0	\$0.00
	HOMEPAATH LENDING INC.	1	\$313,148.71	6.19%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,521.69	8.23%	0	\$0.00
		1	\$186,691.80	3.69%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	THE ARLINGTON BANK	1	\$178,290.43	3.52%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A., CORPORATION	1	\$206,756.97	4.08%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION.	1	\$222,987.89	4.4%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$235,000.00	4.64%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,062,680.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4R8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$623,849.52	1.41%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$283,109.41	0.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$274,146.66	0.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$289,750.00	0.66%	0	\$0.00
	AMERICAN SECURIRTY MORTGAGE CORP...	1	\$200,000.00	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$346,500.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$196,379.07	0.45%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.7%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	2	\$500,839.03	1.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$216,301.59	0.49%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$409,821.75	0.93%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$199,730.60	0.45%	0	\$0.00
	BANK OF THE JAMES INC	1	\$188,750.00	0.43%	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$245,600.00	0.56%	0	\$0.00
	BNB FINANCIAL INC.	1	\$317,571.64	0.72%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	0.6%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$512,000.00	1.16%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$184,300.00	0.42%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$197,814.16	0.45%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$327,750.00	0.74%	0	\$0.00

	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$276,000.00	0.63%	0	\$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$271,625.25	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,200.00	0.52%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$416,412.45	0.94%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$241,659.03	0.55%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$295,000.00	0.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.56%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$230,755.00	0.52%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$199,724.45	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	6	\$1,637,900.00	3.71%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK, A CORPORATION	1	\$285,000.00	0.65%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$259,200.00	0.59%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$366,000.00	0.83%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,798,571.10	13.15%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$183,350.00	0.42%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$250,400.00	0.57%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$460,786.48	1.04%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$188,800.00	0.43%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$251,802.60	0.57%	0	\$0.00
	HOME&LOANFINDERS.COM	1	\$454,358.90	1.03%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$266,000.00	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$843,357.98	1.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$1,582,754.24	3.59%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$291,710.55	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$667,106.18	1.51%	0	\$0.00
I3 LENDING INC.	1	\$396,000.00	0.9%	0	\$0.00
INTEGRA LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,200.00	0.55%	0	\$0.00
LMC HOME LOANS	1	\$298,000.00	0.68%	0	\$0.00
LUTHER BURBANK MORTGAGE	1	\$459,366.25	1.04%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$432,258.65	0.98%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,234.19	0.47%	0	\$0.00
MANN MORTGAGE, LLC, DBA AFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$197,727.21	0.45%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$680,074.45	1.54%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,385,753.50	3.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.95%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$223,250.00	0.51%	0	\$0.00
NCL, LLC DBA, THE REAL ESTATE MORTGAGE NETWORK	1	\$178,500.00	0.4%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC.	2	\$717,400.00	1.63%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$242,400.00	0.55%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$183,200.00	0.42%	0	\$0.00
NORTHLAND FINANCIAL	1	\$275,405.00	0.62%	0	\$0.00
NORTHN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$251,750.00	0.57%	0	\$0.00
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00	0.53%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,198.97	0.49%	0	\$0.00
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING CORPORATION	1	\$222,949.28	0.51%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,685.88	0.52%	0	\$0.00

	CORPORATION					
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$474,295.65	1.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,129,167.93	2.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$270,000.00	0.61%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$203,968.60	0.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$391,400.00	0.89%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION.	1	\$217,293.40	0.49%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$417,000.00	0.95%	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$356,235.93	0.81%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$348,308.54	0.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$636,100.00	1.44%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$265,663.48	0.6%	0	\$0.00
	STARION FINANCIAL, A CORPORATION.	1	\$285,000.00	0.65%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$187,740.98	0.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	0.68%	0	\$0.00
	STONEGATE BANK	1	\$416,412.45	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$497,000.00	1.13%	0	\$0.00
	SUMNER BANK AND TRUST, A CORPORATION.	1	\$295,891.78	0.67%	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$202,202.00	0.46%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$206,400.00	0.47%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$266,415.75	0.6%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,777.44	0.81%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$209,124.88	0.47%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A CORPORATION	1	\$376,202.98	0.85%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$292,087.87	0.66%	0	\$0.00

	CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$191,635.62	0.43%	0	\$0.00
	USNY BANK	1	\$284,348.79	0.64%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$292,500.00	0.66%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$311,170.70	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$598,400.00	1.36%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$220,695.52	0.5%	0	\$0.00
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,551.95	0.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$416,412.45	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$459,311.92	1.04%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$516,400.00	1.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,329,250.00	3%	0	\$0.00
<b>Total</b>		<b>155</b>	<b>\$44,102,799.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4S6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$158,650.00	2.88%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$162,146.01	2.94%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.,	1	\$151,331.07	2.75%	0	\$0.00
	AVENUE BANK	1	\$151,808.77	2.75%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$161,292.11	2.93%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$164,873.63	2.99%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPNAY	1	\$159,794.05	2.9%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$168,000.00	3.05%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$149,820.56	2.72%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$161,000.00	2.92%	0	\$0.00
	EMERALD FINANCIAL, LTD	1	\$174,548.61	3.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,140,535.31	20.69%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$167,778.77	3.04%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING	1	\$171,157.38	3.11%	0	\$0.00

	CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$166,031.08	3.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLS AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$161,400.00	2.93%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$166,250.00	3.02%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$159,794.05	2.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$322,828.99	5.86%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$174,375.25	3.16%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK.	1	\$153,152.61	2.78%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$152,803.06	2.77%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$153,697.34	2.79%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$326,374.75	5.92%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$170,779.88	3.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$160,998.07	2.92%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,511,221.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4T4	AMERICAN SECURITY MORTGAGE CORP..	1	\$148,000.00	2.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$142,000.00	2.41%	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$146,205.00	2.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$144,825.78	2.46%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,316.57	2.42%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$142,915.80	2.43%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$127,831.44	2.17%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$129,600.00	2.2%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$136,425.00	2.32%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$146,723.49	2.49%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$127,317.00	2.16%	0	\$0.00
		7	\$985,862.00	16.75%	0	\$0.00



	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GEORGETOWN MORTGAGE, LLC	1	\$128,250.00	2.18%	0	\$0.00
	GOLDEN BEAR CAPITAL INC.	1	\$136,800.00	2.32%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLIAN BANKING CORPORATION	1	\$125,417.27	2.13%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$126,864.37	2.16%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$127,831.44	2.17%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$148,000.00	2.51%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$144,800.00	2.46%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$138,737.06	2.36%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$140,614.59	2.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$260,840.16	4.43%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$134,425.00	2.28%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$144,559.38	2.46%	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$258,912.49	4.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$257,528.96	4.37%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$128,200.00	2.18%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,400.00	2.3%	0	\$0.00
	SPECTRUM GLOBAL FINANCE	1	\$148,200.00	2.52%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$148,000.00	2.51%	0	\$0.00
	US MORTGAGELINE	1	\$129,200.00	2.19%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$137,430.81	2.33%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$138,517.36	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$128,250.00	2.2%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,886,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4U1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,899.27	3.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$137,560.22	3.1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A	1	\$138,700.00	3.13%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE, CO., INC.	1	\$149,423.45	3.37%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$136,611.53	3.08%	0	\$0.00
	FOCUS BANK	1	\$139,900.00	3.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,377,565.00	31.05%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$266,550.00	6.01%	0	\$0.00
	GENESEE REGIONAL BANNK, A NEW YORK CORPORATION	1	\$141,562.00	3.19%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$269,370.69	6.07%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$149,793.34	3.38%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$277,617.00	6.26%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$144,000.00	3.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$132,387.00	2.98%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL# L-135015)	1	\$129,820.90	2.93%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$148,000.00	3.34%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$147,791.47	3.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$280,550.00	6.32%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$135,850.00	3.04%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,436,951.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4V9	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,200.00	2.45%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$115,832.87	2.57%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,031.14	2.6%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	2.78%	0	\$0.00
	CHURCHHILL MORTGAGE CORPORATION	1	\$122,500.00	2.72%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$116,462.87	2.59%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	2	\$230,217.82	5.12%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$112,100.00	2.49%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,681.64	2.59%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$113,400.00	2.52%	0	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$119,827.10	2.66%	0	\$0.00
	FIRST FEDERAL BANK.	1	\$118,628.83	2.64%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$118,750.00	2.64%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$240,153.48	5.34%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION.	1	\$124,620.19	2.77%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$113,050.00	2.51%	0	\$0.00
	GULF SOUTH MORTGAGE LLC	1	\$121,424.79	2.7%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$364,823.59	8.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$122,196.27	2.72%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,834.30	2.55%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	2	\$236,339.30	5.25%	0	\$0.00
	PINNACLE BANK	2	\$239,700.00	5.33%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$120,251.90	2.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$124,639.19	2.77%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,832.87	2.57%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$119,700.00	2.66%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$123,821.34	2.75%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$122,196.27	2.72%	0	\$0.00
	SRP FEDERAL CREDIT UNION.	1	\$114,867.49	2.55%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$120,000.00	2.67%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,150.00	2.47%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$113,303.51	2.52%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$4,499,536.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4W7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,800.00	5.36%	0	\$0.00

	ANDERSON BROTHERS BANK	1	\$79,889.78	5.05%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,498.60	4.65%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$70,000.00	4.43%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$79,829.86	5.05%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$74,696.95	4.72%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$76,000.00	4.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$453,925.00	28.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$68,755.14	4.35%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$82,400.00	5.21%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC	1	\$80,037.00	5.06%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$61,664.93	3.9%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,600.00	5.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$147,097.07	9.3%	0	\$0.00
	USNY BANK	1	\$68,875.00	4.37%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,581,069.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4X5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,000.00	3.16%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,192.98	3.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$68,225.00	2.53%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$63,913.79	2.37%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$49,932.65	1.85%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$53,692.36	1.99%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$54,400.00	2.02%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,200.00	2.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$68,407.73	2.54%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	2.67%	0	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$79,899.35	2.97%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA	1	\$53,500.00	1.99%	0	\$0.00

	BANKING CORPORATION					
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$458,250.00	17.02%	1	\$54,055.04
	GEORGETOWN MORTGAGE, LLC	1	\$67,914.45	2.52%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	1	\$74,898.98	2.78%	0	\$0.00
	HERITAGE BANK, NA, A CORPORATION	1	\$65,600.00	2.44%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$126,327.41	4.69%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,900.00	2.97%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$58,025.21	2.16%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$76,000.00	2.82%	0	\$0.00
	MORTGAGE CONNECTION	1	\$74,703.71	2.77%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	2.53%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$74,905.64	2.78%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,120.00	2.46%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$159,200.00	5.91%	0	\$0.00
	ROSE MORTGAGE SERVICES CORP	1	\$48,000.00	1.78%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,800.00	3.15%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,050.00	2.79%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$79,899.35	2.97%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$81,896.83	3.04%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$75,498.17	2.82%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,692,353.61</b>	<b>100%</b>	<b>1</b>	<b>\$54,055.04</b>
3138YH4Y3	AMERICAN MIDWEST MORTGAGE CORPORAITON, A CORPORATION	1	\$99,088.84	5.73%	0	\$0.00
	AMERIFURST FINANCIAL, INC., A CORPORATION	1	\$85,504.08	4.95%	0	\$0.00
	AMP LENDING	1	\$88,291.31	5.11%	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$185,293.76	10.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,882.59	5.78%	0	\$0.00

	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$94,883.19	5.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$203,885.30	11.8%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,877.04	5.78%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$84,997.74	4.92%	0	\$0.00
	INTERGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,699.48	5.54%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$97,879.51	5.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC ..	1	\$95,892.43	5.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$195,728.13	11.33%	0	\$0.00
	TRUST COMPANY BANK	1	\$109,121.74	6.31%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$92,000.00	5.33%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,728,025.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH4Z0	ACCEPTANCE CAPITAL MORTGAGE	1	\$62,700.00	3.92%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	3.13%	0	\$0.00
	AMERICAN FEDERAL BANK, FEDERAL SAVINGS BANK.	1	\$55,135.19	3.45%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$71,920.00	4.5%	0	\$0.00
	AMP LENDING	2	\$122,863.69	7.68%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$71,915.47	4.5%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$48,000.00	3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	4.88%	0	\$0.00
	FOCUS BANK	1	\$55,000.00	3.44%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$55,920.00	3.5%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$52,000.00	3.25%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$45,543.93	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MMORTGAGE, INC	1	\$82,902.56	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$31,962.43	2%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$71,911.47	4.5%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$36,331.29	2.27%	0	\$0.00
		2	\$115,829.91	7.24%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE	1	\$43,130.12	2.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,917.62	4.19%	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$67,388.75	4.21%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$65,625.00	4.1%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$37,116.44	2.32%	0	\$0.00
	TJC MORTGAGE, INC.	2	\$128,376.01	8.03%	0	\$0.00
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$82,398.56	5.15%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,598,888.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5A4	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,750.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$161,405.00	0.38%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,385.67	0.99%	0	\$0.00
	AMERICAN SECURITY MORRTGAGE CORP..	1	\$417,000.00	0.99%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$663,350.00	1.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$187,729.13	0.45%	0	\$0.00
	BANK INDEPENDENT	1	\$129,808.48	0.31%	0	\$0.00
	BANK MORTGAGE COMPANY, LLC	1	\$155,000.00	0.37%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.36%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$154,080.00	0.37%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$245,000.00	0.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$275,895.95	0.65%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$441,103.00	1.05%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$555,079.28	1.32%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$479,308.41	1.14%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$140,020.00	0.33%	0	\$0.00
	CBC NATIOANL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$739,930.45	1.75%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIOANL BANK	1	\$132,000.00	0.31%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$997,500.00	2.37%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$415,000.00	0.98%	0	\$0.00
CHAIN BRIDGE BANK, N.A., A NATIONAL BANK	1	\$520,249.34	1.23%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$230,600.00	0.55%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$195,000.00	0.46%	0	\$0.00
CNB BANK INC.	1	\$254,632.59	0.6%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$231,200.00	0.55%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$851,060.00	2.02%	0	\$0.00
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$390,000.00	0.92%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$245,238.18	0.58%	0	\$0.00
CORNERSTONE NATIOANL BANK & TRUST COMPANY, A CORPORATION	1	\$219,000.00	0.52%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$414,850.00	0.98%	0	\$0.00
DHA FINANCIAL, INC., A CORPORATION	1	\$252,300.00	0.6%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,500.00	0.55%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$273,000.00	0.65%	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$414,402.06	0.98%	0	\$0.00
FIRST BANK & TRUST	1	\$270,000.00	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE , INC.	1	\$134,800.00	0.32%	0	\$0.00
FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$287,585.04	0.68%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$882,207.00	2.09%	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$294,000.00	0.7%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$612,000.00	1.45%	0	\$0.00
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$160,000.00	0.38%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$7,490,377.53	17.76%	0	\$0.00
FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$449,351.63	1.07%	0	\$0.00



GLACIER BANK, A CORPORATION	1	\$299,567.75	0.71%	0	\$0.00
HOEMSTEAD FUNDING CORP., A CORPORATION	1	\$134,999.00	0.32%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$192,600.00	0.46%	0	\$0.00
HOME&LOANFINDERS.COM	1	\$377,000.00	0.89%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$385,643.08	0.91%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$270,000.00	0.64%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$218,500.00	0.52%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	1	\$209,700.00	0.5%	0	\$0.00
INTEGRA LENDING GROUP	1	\$228,000.00	0.54%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$180,733.35	0.43%	0	\$0.00
JD BANK	1	\$150,000.00	0.36%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$509,265.18	1.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$324,000.00	0.77%	0	\$0.00
LMC HOME LOANS	1	\$275,253.00	0.65%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,000.00	1.17%	0	\$0.00
MANN MTG LLC	1	\$160,000.00	0.38%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$838,931.79	1.99%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$206,000.00	0.49%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	7	\$1,937,808.48	4.6%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$346,750.00	0.82%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$382,500.00	0.91%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$131,805.54	0.31%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	4	\$850,300.00	2.02%	0	\$0.00
NORTHLAND FINANCIAL	1	\$320,000.00	0.76%	0	\$0.00
PINNACLE BANK	2	\$478,700.00	1.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,066,860.64	2.53%	0	\$0.00

PINNACLE CAPITAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$234,534.61	0.56%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$232,750.00	0.55%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$818,000.00	1.94%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$246,050.00	0.58%	0	\$0.00
PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,539.27	0.35%	0	\$0.00
RIVERSIDE MORTGAGE GROUP LLC	1	\$360,000.00	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$138,700.00	0.33%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$236,000.00	0.56%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$217,200.00	0.52%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$307,200.00	0.73%	0	\$0.00
SOUTH LOUISIANA BANK	1	\$150,000.00	0.36%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$239,100.00	0.57%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,000.00	0.5%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$551,204.67	1.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$223,000.00	0.53%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	2	\$412,850.00	0.98%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$232,165.01	0.55%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$198,000.00	0.47%	0	\$0.00
TROY BANK AND TRUST, A CORPORATION	1	\$148,780.50	0.35%	0	\$0.00
US MORTGAGE OF FLORIDA	1	\$142,400.00	0.34%	0	\$0.00
VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,400.00	0.71%	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$899,750.00	2.13%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	4	\$1,025,528.34	2.43%	0	\$0.00
WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$417,000.00	0.99%	0	\$0.00
WINTERWOOD MORTGAGE GROUP LLC	1	\$366,000.00	0.87%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$408,271.91	0.93%	0	\$0.00

<b>Total</b>			<b>153</b>	<b>\$42,168,040.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5B2	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$289,750.00	1.25%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$261,250.00	1.12%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$255,872.96	1.1%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,128.90	1.18%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$242,879.74	1.04%	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,834.00	0.89%	0	\$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$294,500.00	1.27%	0	\$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,000.00	1.5%	0	\$0.00	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$311,940.00	1.34%	0	\$0.00	
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$192,400.00	0.83%	0	\$0.00	
	CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA	1	\$249,000.00	1.07%	0	\$0.00	
	COASTAL CAROLINA NATIONAL BANK, COMMERCIAL BANK	1	\$412,000.00	1.77%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION.	1	\$258,394.96	1.11%	0	\$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$385,164.00	1.66%	0	\$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.29%	0	\$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$532,000.00	2.29%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$247,200.00	1.06%	0	\$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$413,416.68	1.78%	0	\$0.00	
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$260,000.00	1.12%	0	\$0.00	
	FIRST BANK	1	\$191,194.16	0.82%	0	\$0.00	
	FIRST FINANCIAL BANK, N.A.	1	\$400,447.53	1.72%	0	\$0.00	
	FIRST NPC BANK	1	\$225,000.00	0.97%	0	\$0.00	
		1	\$357,525.00	1.54%	0	\$0.00	

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,442,027.15	14.81%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$347,520.55	1.5%	0	\$0.00	
HOME FUNDING CORP.	1	\$237,500.00	1.02%	0	\$0.00	
HOME FUNDING CORP., A NEVADA CORPORATION	3	\$1,014,250.00	4.36%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$260,542.38	1.12%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$385,000.00	1.66%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.79%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$338,643.22	1.46%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$520,280.00	2.24%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$497,800.00	2.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$183,946.23	0.79%	0	\$0.00	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$327,558.17	1.41%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$352,000.00	1.51%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$236,500.00	1.02%	0	\$0.00	
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$227,605.99	0.98%	0	\$0.00	
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$287,000.00	1.23%	0	\$0.00	
PACOR MORTGAGE CORP, A CORPORATION	1	\$294,950.00	1.27%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.79%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$251,750.00	1.08%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.,.	1	\$263,650.00	1.13%	0	\$0.00	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY	1	\$228,000.00	0.98%	0	\$0.00	

	COMPANY					
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$517,600.00	2.23%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP LLC	1	\$257,500.00	1.11%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$415,000.00	1.79%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$258,800.00	1.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$832,700.00	3.58%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$364,000.00	1.57%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.79%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$878,524.29	3.78%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$417,000.00	1.79%	0	\$0.00
	VALUEBANK MORTGAGE	1	\$256,840.00	1.1%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	1.12%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$395,000.00	1.7%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$533,663.74	2.32%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$23,245,049.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5C0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,896.35	3.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$174,650.00	3.65%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$170,050.00	3.56%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$172,000.00	3.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$649,700.00	13.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	2	\$315,676.81	6.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$331,234.52	6.93%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$162,000.00	3.39%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	3.17%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$165,296.00	3.46%	0	\$0.00
		1	\$159,779.57	3.34%	0	\$0.00

	MTC FEDERAL CREDIT UNION, NMLS #411151					
	NORTH STATE BANK, A CORPORATION	1	\$170,669.19	3.57%	0	\$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	3.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$160,778.19	3.36%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$163,864.00	3.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$174,250.00	3.64%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$167,450.00	3.5%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$327,132.52	6.84%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$169,366.34	3.54%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	3.66%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$338,333.00	7.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,155.42	3.31%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$4,782,072.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5D8	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$302,400.00	6.47%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$189,000.00	4.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$294,405.00	6.3%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$198,000.00	4.24%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,118,725.00	23.94%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$227,233.75	4.86%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$214,204.16	4.58%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$363,542.03	7.78%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$204,850.00	4.38%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$213,481.07	4.57%	0	\$0.00
	SALTER MORTGAGE GROUP	1	\$289,300.00	6.19%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$192,000.00	4.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$417,000.00	8.92%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$448,521.91	9.62%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$4,672,662.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5E6	AMBER SKY HOME MORTGAGE, LLC	1	\$361,874.80	3.51%	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$228,050.37	2.21%	0	\$0.00	
	CLARK COUNTY CREDIT UNION	1	\$340,000.00	3.3%	0	\$0.00	
	FIRST BANK & TRUST	1	\$328,205.08	3.18%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,580,219.17	25.02%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$347,932.00	3.37%	0	\$0.00	
	GARVENS MORTGAGE GROUP LLC	1	\$415,252.97	4.03%	0	\$0.00	
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$235,982.56	2.29%	0	\$0.00	
	HERITAGE BANK	1	\$358,476.42	3.48%	0	\$0.00	
	MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORATION	1	\$201,296.49	1.95%	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$323,610.59	3.14%	0	\$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$208,000.00	2.02%	0	\$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$288,760.23	2.8%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$194,166.36	1.88%	0	\$0.00	
	NORTHLAND FINANCIAL	1	\$284,000.00	2.75%	0	\$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	\$177,900.00	1.72%	0	\$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$230,709.46	2.24%	0	\$0.00	
	PEAK FINANCE COMPANY	1	\$446,123.09	4.33%	0	\$0.00	
	PINNACLE BANK	1	\$216,000.00	2.09%	0	\$0.00	
	PINNACLE FUNDING GROUP INC	1	\$323,000.00	3.13%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$201,214.44	1.95%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$203,145.34	1.97%	0	\$0.00	
	SMI LENDING INC	2	\$521,793.88	5.06%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	2	\$420,939.67	4.08%	0	\$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$351,287.06	3.41%	0	\$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$193,693.36	1.88%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$332,160.32	3.21%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,313,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5F3		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,053.04	5.63%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$82,289.34	5.51%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$75,349.27	5.05%	0	\$0.00
		FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$59,743.49	4%	0	\$0.00
		FOCUS BANK	1	\$74,685.78	5%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$362,351.13	24.27%	0	\$0.00
		GULF COAST BANK	1	\$59,743.49	4%	0	\$0.00
		HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$66,348.94	4.44%	0	\$0.00
		INDEPENDENT BANK	1	\$72,887.07	4.88%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$57,453.33	3.85%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$66,713.57	4.47%	0	\$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$83,000.00	5.56%	0	\$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	\$76,976.15	5.16%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$54,529.07	3.65%	0	\$0.00
		US MORTGAGE OF FLORIDA	1	\$84,138.76	5.64%	0	\$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$49,786.25	3.33%	0	\$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	\$83,057.62	5.56%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$1,493,106.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5G1		CERTUS BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$171,514.47	8.05%	0	\$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	7.51%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$169,600.00	7.96%	0	\$0.00
		LIBERTY FIRST CREDIT UNION	1	\$165,750.00	7.78%	0	\$0.00
		LOANSTAR HOME LOANS, LLC, DBA	1	\$166,500.00	7.82%	0	\$0.00



	LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY					
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	7.61%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$158,400.00	7.44%	0	\$0.00
	PLANTERS BANK INC.	2	\$331,400.00	15.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,250.00	7.38%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$165,381.93	7.77%	0	\$0.00
	T. GRAHAM MORTGAGE INC.	1	\$156,100.00	7.33%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$165,750.00	7.79%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,129,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5H9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,024.75	3.86%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,393.89	4.54%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$136,000.00	4.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,564.44	4.18%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$133,500.00	4.05%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$295,782.79	8.98%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$142,405.00	4.32%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$260,967.41	7.92%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$126,000.00	3.82%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC.	1	\$130,150.00	3.95%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$579,924.00	17.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$140,606.02	4.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$130,000.00	3.95%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$137,814.12	4.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$127,200.00	3.86%	0	\$0.00
		1	\$139,000.00	4.22%	0	\$0.00

	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK					
	V.I.P. MORTGAGE, INC	1	\$130,000.00	3.95%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$144,875.00	4.4%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$3,294,207.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5J5	1ST RATE HOME MORTGAGE INC	1	\$121,500.00	6.49%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$117,437.98	6.28%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$119,000.00	6.36%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$244,929.85	13.09%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$119,000.00	6.36%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$120,650.00	6.45%	0	\$0.00
	FBT MORTGAGE, L.L.C..	1	\$115,000.00	6.15%	0	\$0.00
	FNB CENTRAL ALABAMA, A STATE BANK	1	\$110,996.87	5.93%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,842.94	6.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	6.2%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$112,200.00	6%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$115,000.00	6.15%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$112,000.00	5.99%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$111,186.60	5.94%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$122,331.23	6.53%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,871,075.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5K2	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$102,000.00	2.71%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$106,800.00	2.83%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$86,700.00	2.3%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$95,864.74	2.54%	0	\$0.00

	CITIZENS BANK	1	\$99,855.91	2.65%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,660.53	2.56%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$95,000.00	2.52%	0	\$0.00
	CNB BANK INC	1	\$87,556.46	2.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$105,600.00	2.8%	0	\$0.00
	FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$93,920.42	2.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$777,900.00	20.63%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$89,100.00	2.36%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$99,417.00	2.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$90,725.00	2.41%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$94,363.84	2.5%	0	\$0.00
	LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$102,851.59	2.73%	0	\$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,920.00	2.33%	0	\$0.00
	MANN MTG LLC	1	\$108,000.00	2.86%	0	\$0.00
	MORTGAGE CONNECTION	1	\$94,863.13	2.52%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$90,000.00	2.39%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$95,861.68	2.54%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$89,000.00	2.36%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$99,862.23	2.65%	0	\$0.00
	PINNACLE BANK	1	\$101,110.50	2.68%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$98,100.00	2.6%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION.	1	\$98,000.00	2.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$99,711.35	2.64%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$102,358.78	2.72%	0	\$0.00
	STONEGATE BANK	1	\$96,000.00	2.55%	0	\$0.00
	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$90,119.96	2.39%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$94,737.77	2.51%	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$99,855.91	2.67%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$3,769,816.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5L0	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION.	1	\$67,803.73	1.87%	0	\$0.00
	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$65,000.00	1.8%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$69,040.00	1.91%	0	\$0.00
	BANK OF CLEVELAND	1	\$80,386.58	2.22%	0	\$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	\$82,650.00	2.28%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,888.69	2.18%	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$82,381.13	2.28%	0	\$0.00
	CB&S BANK	1	\$55,838.36	1.54%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$74,400.00	2.05%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$42,338.91	1.17%	0	\$0.00
	CITIZENS FIRST BANK INC	2	\$142,884.74	3.95%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$60,000.00	1.66%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$80,883.29	2.23%	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES, INC.	1	\$68,426.00	1.89%	0	\$0.00
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$67,103.18	1.85%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,913.55	1.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION.	1	\$82,760.43	2.29%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,887.28	2.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$451,549.22	12.47%	0	\$0.00
	GULF COAST BANK	1	\$71,896.26	1.99%	0	\$0.00
	HARBOR NATIONAL BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$78,522.70	2.17%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$80,633.66	2.23%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$161,432.70	4.46%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	2	\$160,368.60	4.43%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORATION	1	\$82,059.22	2.27%	0	\$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$84,000.00	2.32%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,852.10	1.87%	0	\$0.00
	MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMNITED LIABILITY COMPANY	1	\$83,379.69	2.3%	0	\$0.00
	MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$81,485.03	2.25%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$79,884.74	2.21%	0	\$0.00
	PADUCAH BANK AND TRUST COMPANY	1	\$82,533.55	2.28%	0	\$0.00
	PINNACLE BANK	1	\$54,000.00	1.49%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$75,890.49	2.1%	0	\$0.00
	PLANTERS BANK INC.	1	\$82,450.00	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,200.00	2.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$59,850.00	1.65%	0	\$0.00
	ROSS MORTRGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,900.00	2.15%	0	\$0.00
	THE ARLINGTON BANK	1	\$81,937.39	2.26%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$47,930.84	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$78,300.00	2.16%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$76,950.00	2.12%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$3,620,592.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5M8	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$376,000.00	3.47%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$303,000.00	2.8%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$280,500.00	2.59%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$414,650.00	3.83%	0	\$0.00
	FIRST BANK N.A.	1	\$417,000.00	3.85%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	2.77%	0	\$0.00
		1	\$321,755.00	2.97%	0	\$0.00

	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION					
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$284,000.00	2.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,818,150.00	26.01%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$246,500.00	2.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$270,400.00	2.5%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$823,500.00	7.6%	0	\$0.00
	NORTHLAND FINANCIAL	1	\$360,000.00	3.32%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$299,250.00	2.76%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$251,200.00	2.32%	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$759,350.00	7.01%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$416,385.67	3.84%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$434,359.16	4.01%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$279,000.00	2.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$449,337.06	4.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$396,532.00	3.65%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,833,868.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5N6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$573,767.10	2.88%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.41%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$555,000.00	2.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$404,800.00	2.03%	0	\$0.00
	BANK OF THE JAMES INC	1	\$225,250.00	1.13%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.00	1.2%	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$197,300.00	0.99%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$324,080.00	1.63%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$303,425.00	1.53%	0	\$0.00

F & M BANK, A BANKING CORPORATION	1	\$327,750.00	1.65%	0	\$0.00
FBT MORTGAGE, L.L.C.	2	\$456,000.00	2.29%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$312,774.68	1.57%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$323,553.61	1.63%	0	\$0.00
FIRST NBC BANK	1	\$247,500.00	1.24%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$260,205.00	1.31%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$4,555,108.42	22.9%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$285,700.00	1.44%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$409,450.00	2.06%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$250,000.00	1.26%	0	\$0.00
HERRING BANK	1	\$414,472.75	2.08%	0	\$0.00
HOMEPAATH LENDING INC.	1	\$250,000.00	1.26%	0	\$0.00
INSIDER MORTGAGE CORP	1	\$417,000.00	2.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,250.00	1.56%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$206,714.81	1.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$274,621.13	1.38%	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$299,250.00	1.5%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
NOBLE HOME LOANS	2	\$527,711.66	2.65%	0	\$0.00
NORTHLAND FINANCIAL	1	\$256,500.00	1.29%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,350.00	1.4%	0	\$0.00
PINNACLE FUNDING GROUP INC	1	\$266,500.00	1.34%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$224,000.00	1.13%	0	\$0.00
PROSPERITY BANK	1	\$337,600.00	1.7%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$292,000.00	1.47%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$545,588.00	2.74%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$463,374.99	2.33%	0	\$0.00
RIVERSIDE MORTGAGE COMPANY INC	1	\$326,500.00	1.64%	0	\$0.00

	SEACOAST MORTGAGE CORPORATION	1	\$223,250.00	1.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$225,000.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$320,000.00	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$188,000.00	0.94%	0	\$0.00
	THE ARLINGTON BANK	1	\$180,025.00	0.9%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$207,888.00	1.04%	0	\$0.00
	THE FARMERS BANK	1	\$340,000.00	1.71%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$292,000.00	1.47%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$203,775.00	1.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$779,050.00	3.92%	0	\$0.00
	WYNDMAN CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,500.00	1.49%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$19,895,223.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5P1	A1 MORTGAGE GROUP LLC	1	\$289,750.00	12.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$954,879.81	40.46%	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$364,361.67	15.44%	0	\$0.00
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$286,530.69	12.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,695.00	8.38%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$266,950.00	11.3%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,360,167.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5Q9	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	7.37%	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$172,203.00	8.13%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$152,500.00	7.2%	0	\$0.00
	FIRST MERCHANTS BANK, NA	1	\$166,195.39	7.85%	1	\$165,159.82
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$509,100.00	24.04%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$159,698.83	7.54%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,121.80	7.37%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$152,000.00	7.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$320,596.13	15.14%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$173,000.00	8.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,117,415.15</b>	<b>100%</b>	<b>1</b>	<b>\$165,159.82</b>
3138YH5R7	AMERICAN SECURITY MORTGAGE CORP..	1	\$139,555.00	6.36%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$128,250.00	5.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC.	1	\$140,000.00	6.38%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$129,600.00	5.9%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$538,969.38	24.55%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$140,000.00	6.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$147,530.47	6.72%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$144,000.00	6.56%	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$137,750.00	6.27%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$128,800.00	5.87%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$142,500.00	6.49%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$143,920.00	6.55%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,875.00	6.13%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,195,749.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5S5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,960.00	5.42%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$118,400.00	5.53%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$114,500.00	5.35%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$124,800.00	5.83%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION	1	\$118,750.00	5.55%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$123,200.00	5.75%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$475,206.94	22.19%	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$113,850.00	5.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$119,995.34	5.6%	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$125,000.00	5.84%	0	\$0.00
	MONUMENT BANK, A CORPORATION	1	\$121,930.00	5.69%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,100.00	5.19%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$118,597.14	5.54%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$120,000.00	5.6%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,141,289.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5T3	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,300.00	5.34%	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$99,069.37	5.02%	0	\$0.00
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$94,050.00	4.77%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$108,363.49	5.49%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$96,800.00	4.9%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	4.46%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$89,600.00	4.54%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$90,800.00	4.6%	0	\$0.00
	FOUNDERS MORTGAGE INC.	1	\$99,871.28	5.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,150.00	20.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,992.25	5.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAEG, INC.	1	\$97,275.84	4.93%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$86,690.79	4.39%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$108,613.18	5.5%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$105,000.00	5.32%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$108,000.00	5.47%	0	\$0.00

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		VOLUNTEER MORTGAGE INC.	1	\$94,178.62	4.77%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,973,754.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5U0		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$193,741.23	18.41%	0	\$0.00
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$52,000.00	4.94%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$55,553.32	5.28%	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$60,800.98	5.78%	0	\$0.00
		PADUCAH BANK AND TRUST COMPANY	1	\$51,691.25	4.91%	0	\$0.00
		PINNACLE BANK	1	\$52,700.00	5.01%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	4	\$251,367.16	23.89%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$65,737.25	6.25%	0	\$0.00
		SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$70,960.47	6.74%	0	\$0.00
		TJC MORTGAGE, INC.	1	\$51,790.85	4.92%	0	\$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$63,690.14	6.05%	0	\$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$82,264.34	7.82%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,052,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5V8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	4.33%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$320,800.00	3.75%	0	\$0.00
		BANK OF THE JAMES INC	1	\$417,000.00	4.88%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$217,000.00	2.54%	0	\$0.00
		CHARTERBANK, CORPORATION	1	\$116,600.00	1.36%	0	\$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$175,000.00	2.05%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$293,250.00	3.43%	0	\$0.00
		FIRAT DAKOTA BANK, A COPROATION	1	\$171,080.00	2%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,042,900.00	35.59%	0	\$0.00
		GIBSLAND BANK & TRUST	2	\$460,000.00	5.38%	0	\$0.00
		HERRING BANK	1	\$188,550.00	2.21%	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$568,000.00	6.64%	0	\$0.00
		MORTGAGE CONNECTION	1	\$255,000.00	2.98%	0	\$0.00
		PINNACLE BANK	2	\$731,000.00	8.55%	1	\$311,620.52
			1	\$336,668.00	3.94%	0	\$0.00

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION					
	SOUND CREDIT UNION	1	\$168,200.00	1.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORAITON	1	\$240,000.00	2.81%	0	\$0.00
	US HOME MORTGAGE, INC	1	\$254,600.00	2.98%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$224,050.00	2.61%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$8,549,698.00</b>	<b>100%</b>	<b>1</b>	<b>\$311,620.52</b>
3138YH5W6	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$754,500.00	3.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$272,800.00	1.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,176.64	1%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$466,262.09	2.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,188.00	0.87%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$275,910.00	1.21%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$240,000.00	1.05%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$468,000.00	2.05%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$553,025.00	2.42%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$340,500.00	1.49%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$232,750.00	1.02%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.91%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$417,000.00	1.83%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$188,022.59	0.82%	0	\$0.00
	FIRST BANK N.A.	2	\$774,390.00	3.39%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$234,653.80	1.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION.	1	\$266,400.00	1.17%	0	\$0.00
		1	\$201,000.00	0.88%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
FIRST PREMIER BANK	1	\$218,000.00	0.95%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$177,400.00	0.78%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,777,091.98	25.3%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$308,750.00	1.35%	0	\$0.00
GSB MORTGAGE, INC	1	\$208,000.00	0.91%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$266,400.00	1.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$193,600.00	0.85%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$288,000.00	1.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$205,600.00	0.9%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$315,700.00	1.38%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,820.00	0.98%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$495,050.00	2.17%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$186,119.00	0.82%	0	\$0.00
MANN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$624,158.11	2.73%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.91%	0	\$0.00
MC FINANCIAL, INC	1	\$185,100.00	0.81%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,750.00	0.77%	0	\$0.00
MEETINGHOUSE BANK	1	\$272,300.00	1.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$265,905.00	1.16%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.88%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$428,800.00	1.88%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$196,000.00	0.86%	0	\$0.00
NOTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$218,400.00	0.96%	0	\$0.00
PEAK FINANCE COMPANY	1	\$189,000.00	0.83%	0	\$0.00

	PINNACLE BANK	1	\$286,400.00	1.25%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$305,000.00	1.34%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$327,750.00	1.44%	0	\$0.00
	ROSS A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	\$200,000.00	0.88%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$388,500.00	1.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$220,500.00	0.97%	0	\$0.00
	SMI LENDING INC.	1	\$409,600.00	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$202,500.00	0.89%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$221,500.00	0.97%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.95%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$238,000.00	1.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$316,800.00	1.39%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$242,400.00	1.06%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$221,350.00	0.97%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$224,000.00	0.98%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$300,000.00	1.31%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$186,800.00	0.81%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$22,833,722.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5X4	CHARTERBANK, CORPORATION	1	\$113,663.57	3.75%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPORATION.	1	\$112,031.01	3.69%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,000.00	4.09%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$113,264.75	3.73%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$110,337.21	3.64%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$112,000.00	3.69%	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$111,435.60	3.67%	0	\$0.00
		1	\$120,000.00	3.95%	0	\$0.00

	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,500.00	4.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$355,095.86	11.7%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$120,000.00	3.95%	0	\$0.00
	HOME BANK	1	\$112,330.55	3.7%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$117,626.46	3.88%	0	\$0.00
	HOME SAVINGS BANK	1	\$119,723.37	3.94%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$110,447.05	3.64%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,752.18	3.75%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$120,821.74	3.98%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	3.69%	0	\$0.00
	PLANTERS BANK INC.	1	\$115,829.10	3.82%	0	\$0.00
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$119,819.26	3.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$124,815.85	4.11%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$119,000.00	3.92%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$123,318.06	4.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$111,200.00	3.66%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,035,011.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5Y2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$195,000.00	1.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,250.00	1.25%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$236,000.00	1.46%	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$509,358.35	3.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$349,505.00	2.16%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$175,500.00	1.08%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO.	1	\$299,250.00	1.85%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$392,000.00	2.42%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$590,900.86	3.65%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.09%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$308,750.00	1.91%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,156,953.54	31.86%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$236,000.00	1.46%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$210,700.00	1.3%	0	\$0.00
MISWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$321,735.32	1.99%	0	\$0.00
MONARCH BANK	1	\$313,500.00	1.94%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$184,000.00	1.14%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$274,240.00	1.69%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,400.00	1.74%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$355,000.00	2.19%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$296,000.00	1.83%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$204,250.00	1.26%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$227,500.00	1.41%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	2.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$315,000.00	1.95%	0	\$0.00
TJC MORTGAGE, INC.	3	\$655,297.44	4.05%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	3	\$679,400.00	4.2%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$221,059.70	1.37%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$493,751.98	3.05%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC, A CORPORATION.	1	\$327,328.11	2.02%	0	\$0.00
US MORTGAGELINE	1	\$389,750.00	2.41%	0	\$0.00
USLENDING & FINANCE LTD	2	\$503,056.29	3.11%	0	\$0.00



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	V.I.P. MORTGAGE, INC.	1	\$211,595.99	1.31%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,500.00	1.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.09%	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$16,185,532.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH5Z9	CMC FUNDING, INC, A CORPORATION	2	\$194,144.01	2.2%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	3	\$324,494.70	3.67%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC. (CFL # 43741)	1	\$91,751.69	1.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$223,792.95	2.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$465,239.13	5.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	20	\$4,080,949.34	46.15%	0	\$0.00
	LAYTON STATE BANK	1	\$82,500.00	0.93%	0	\$0.00
	MONARCH BANK	1	\$156,702.93	1.77%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$415,874.53	4.7%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$228,381.94	2.58%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$274,629.57	3.11%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$151,125.18	1.71%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	2	\$993,676.31	11.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$244,277.48	2.76%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$504,936.25	5.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,197.47	1.56%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,990.13	1.13%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	\$172,858.66	1.95%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$8,843,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH6A3	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,333.84	8.69%	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$46,495.35	1.43%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$83,797.72	2.57%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$70,322.25	2.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,345,607.70	41.28%	0	\$0.00
		1	\$188,343.94	5.78%	0	\$0.00

	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION					
	NVR MORTGAGE FINANCE, INC.	2	\$612,909.11	18.8%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$65,817.08	2.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$379,685.35	11.65%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,813.10	4.66%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$31,420.58	0.96%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,259,546.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH6B1	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$1,403,509.62	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,403,509.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH6C9	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$1,493,706.01	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,493,706.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7C8	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$199,231.27	3.06%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$309,582.42	4.75%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$119,838.36	1.84%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$147,550.98	2.27%	0	\$0.00
	CHAFFEY FEDERAL CREDIT UNION	1	\$234,683.45	3.6%	0	\$0.00
	CHEROKEE STRIP CREDIT UNION	1	\$82,738.40	1.27%	0	\$0.00
	CLARITY CREDIT UNION	1	\$86,500.00	1.33%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	9	\$1,869,920.62	28.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$85,884.15	1.32%	0	\$0.00
	ECU CREDIT UNION	1	\$333,475.19	5.12%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$326,559.53	5.01%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$393,019.88	6.04%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$225,096.38	3.46%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT	1	\$259,569.89	3.99%	0	\$0.00

	UNION					
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$124,631.89	1.91%	0	\$0.00
	INTOUCH CREDIT UNION	2	\$302,591.85	4.65%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$167,923.50	2.58%	0	\$0.00
	LINCOLN SDA CREDIT UNION	1	\$121,500.00	1.87%	0	\$0.00
	MCT CREDIT UNION	1	\$272,033.08	4.18%	0	\$0.00
	ONE CREDIT UNION	1	\$69,905.71	1.07%	0	\$0.00
	RTP FEDERAL CREDIT UNION	2	\$156,966.82	2.41%	0	\$0.00
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$87,042.59	1.34%	0	\$0.00
	SERVICE CREDIT UNION	1	\$157,961.94	2.43%	0	\$0.00
	TEXANS CREDIT UNION	1	\$82,388.87	1.27%	0	\$0.00
	UNIWYO FCU	2	\$295,251.75	4.51%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,511,848.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7D6	INTERBANK MORTGAGE COMPANY	37	\$12,552,224.69	96.02%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$144,000.00	1.1%	0	\$0.00
	WINTEX GROUP LLC (ND-CORR)	1	\$376,209.62	2.88%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$13,072,434.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7E4	INTERBANK MORTGAGE COMPANY	20	\$8,427,250.00	90.46%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$525,000.00	5.64%	0	\$0.00
	THE TURNKEY FOUNDATION INC (ND-CORR)	1	\$363,401.68	3.9%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$9,315,651.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7F1	INTERBANK MORTGAGE COMPANY	24	\$9,017,700.00	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$9,017,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7G9	INTERBANK MORTGAGE COMPANY	14	\$5,486,950.00	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$5,486,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7H7	INTERBANK MORTGAGE COMPANY	21	\$8,097,000.00	95.11%	0	\$0.00
	LADERA LENDING INC. (ND-CORR)	1	\$416,314.56	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$8,513,314.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7J3	INTERBANK MORTGAGE COMPANY	10	\$3,603,400.00	86.8%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$548,000.00	13.2%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$4,151,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YH7M6	BANCORPSOUTH BANK	34	\$8,978,079.66	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$8,978,079.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHAG5	BANKERS MORTGAGE CENTER	1	\$76,000.00	6.52%	0	\$0.00
	CF BANK	1	\$60,550.00	5.2%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$65,000.00	5.58%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$70,000.00	6.01%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$72,200.00	6.2%	0	\$0.00
	FIRST HARRISON BANK	1	\$60,500.00	5.19%	0	\$0.00
	HERRING BANK	1	\$59,919.18	5.14%	0	\$0.00
	PEOPLES CHOICE MORTGAGE, LLC	1	\$63,650.00	5.46%	0	\$0.00
	PLATTE VALLEY BANK	1	\$51,000.00	4.38%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$586,081.00	50.32%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,164,900.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAH3	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.	1	\$60,300.00	3.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,930.00	2.91%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$109,759.90	5.71%	0	\$0.00
	CAPITAL CITY BANK	1	\$73,051.46	3.8%	0	\$0.00
	CENTERBANK	1	\$35,257.00	1.83%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$72,200.00	3.75%	0	\$0.00
	FORTUNE BANK	1	\$82,500.00	4.29%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$68,724.18	3.57%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,829.67	2.9%	0	\$0.00
	HOMETRUST BANK	1	\$67,000.00	3.48%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$67,413.12	3.5%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$58,000.00	3.02%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$54,800.00	2.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$733,900.00	38.16%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$61,000.00	3.17%	0	\$0.00
	THE KEARNY COUNTY BANK	1	\$66,324.53	3.45%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$69,065.00	3.59%	0	\$0.00
	UNION SAVINGS BANK	1	\$77,000.00	4%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$55,387.00	2.88%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$1,923,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAJ9	A+ MORTGAGE SERVICES, INC	1	\$185,000.00	1.92%	0	\$0.00
	AMERICAN LENDING SOLUTIONS,LLC	1	\$400,200.00	4.15%	0	\$0.00

	AMERISOUTH MORTGAGE COMPANY	1	\$179,550.00	1.86%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$128,843.20	1.34%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$229,683.12	2.38%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$113,372.08	1.18%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$174,797.00	1.81%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$84,120.00	0.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$292,500.00	3.04%	0	\$0.00
	MILLENNIUM BANK	1	\$123,533.37	1.28%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$139,950.00	1.45%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$135,812.63	1.41%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$416,438.29	4.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$6,574,540.00	68.23%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$280,000.00	2.91%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$177,000.00	1.85%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$9,635,339.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAK6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,881,436.52	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,881,436.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAL4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,528,276.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,528,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAM2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,234,415.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,234,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHAN0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,490,300.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,490,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHB66	WEBSTER BANK, N.A.	35	\$7,950,636.90	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,950,636.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHB74	WEBSTER BANK, N.A.	39	\$7,046,365.28	100%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,046,365.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHC24	A+ MORTGAGE SERVICES, INC	1	\$156,000.00	6.46%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$159,000.00	6.58%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$153,493.92	6.36%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$174,250.00	7.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$160,000.00	6.63%	0	\$0.00
	FORTREN FUNDING LLC	1	\$170,802.00	7.07%	0	\$0.00
	HERRING BANK	1	\$162,794.92	6.74%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$161,405.00	6.68%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$163,000.00	6.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$781,610.00	32.37%	0	\$0.00
	UNITED HOME LOANS INC	1	\$172,500.00	7.14%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,414,855.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC32	C&R MORTGAGE CORPORATION	1	\$252,000.00	11.66%	0	\$0.00
	FIRST DIRECT LENDING, LLC	4	\$951,633.70	44.03%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$241,000.00	11.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$241,266.41	11.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$212,800.00	9.85%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$262,435.00	12.15%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,161,135.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC40	1ST COLONIAL COMMUNITY BANK	1	\$115,847.25	10.9%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$113,952.00	10.72%	0	\$0.00
	HOME TRUST BANK	1	\$123,500.00	11.62%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	2	\$229,210.62	21.57%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$122,641.93	11.54%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$357,592.00	33.65%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,062,743.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC57	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$374,400.00	1.79%	0	\$0.00
	BANK OF RUSTON	1	\$171,000.00	0.82%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$125,000.00	0.6%	0	\$0.00
	CREDIT UNION OF GEORGIA/4TH PARTY/MENNA COMPANY	1	\$356,200.00	1.7%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$509,000.00	2.43%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$416,385.67	1.99%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$150,000.00	0.72%	0	\$0.00
	HERRING BANK	1	\$371,875.00	1.78%	0	\$0.00
	HOMETRUST BANK	1	\$238,350.00	1.14%	0	\$0.00
	LASER LENDING, LLC	1	\$397,500.00	1.9%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$144,572.09	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,091,192.03	5.22%	0	\$0.00
	OZARK BANK	1	\$229,500.00	1.1%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	2	\$719,850.00	3.44%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$370,000.00	1.77%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$180,000.00	0.86%	0	\$0.00
	PROVIDENCE BANK	4	\$799,401.12	3.82%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	43	\$13,541,790.00	64.77%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$195,500.00	0.94%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$194,655.00	0.93%	0	\$0.00
	UNITED HOME LOANS INC	1	\$330,750.00	1.59%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$20,906,920.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC65	LOANDEPOT.COM, LLC	18	\$5,050,700.91	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,050,700.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC73	LOANDEPOT.COM, LLC	41	\$10,775,324.72	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$10,775,324.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC81	LOANDEPOT.COM, LLC	31	\$10,002,926.65	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$10,002,926.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHC99	LOANDEPOT.COM, LLC	17	\$3,912,776.96	82.3%	0	\$0.00
	MORTGAGE MASTER, INC	3	\$841,305.08	17.7%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,754,082.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCE8	LIBERTY BANK	1	\$225,862.00	17.49%	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$276,934.09	21.44%	0	\$0.00
	PEOPLE'S UNITED BANK	2	\$327,199.52	25.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$272,666.26	21.11%	0	\$0.00
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$188,782.39	14.62%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,291,444.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCF5	LIBERTY BANK	1	\$173,325.60	50.64%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$168,932.55	49.36%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$342,258.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHCH1	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	8	\$534,751.53	4.43%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$120,112.22	1%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$82,282.31	0.68%	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$83,768.13	0.69%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,495.84	0.63%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$354,161.28	2.94%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$197,150.34	1.63%	0	\$0.00
	BRIMFIELD BANK	1	\$33,948.21	0.28%	0	\$0.00
	BUSEY BANK	8	\$527,004.45	4.37%	0	\$0.00
	C F FUNDING CORPORATON	1	\$77,683.66	0.64%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$113,375.18	0.94%	0	\$0.00
	CARROLLTON BANK	1	\$55,689.73	0.46%	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	2	\$140,595.59	1.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	3	\$246,110.96	2.04%	0	\$0.00
	CNB BANK & TRUST, N.A	1	\$25,715.31	0.21%	0	\$0.00
	COMPASS MORTGAGE INC.	3	\$192,078.33	1.59%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$79,992.10	0.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC.	2	\$128,668.60	1.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$345,037.60	2.86%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,789.68	0.68%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$75,286.68	0.62%	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$81,389.25	0.67%	0	\$0.00
	FIRST COUNTY BANK	2	\$120,088.02	1%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	4	\$199,031.98	1.65%	0	\$0.00
	FIRST MIDWEST BANK	3	\$155,315.96	1.29%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$123,730.38	1.03%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$50,014.65	0.41%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	10	\$566,135.98	4.69%	1	\$53,627.05
	FIRSTCO MORTGAGE CORP	1	\$73,401.00	0.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$58,171.54	0.48%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$132,950.53	1.1%	0	\$0.00
	GUARANTEED RATE INC	4	\$254,749.16	2.11%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$111,804.52	0.93%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$69,264.84	0.57%	0	\$0.00
	HOME STATE BANK N.A.	2	\$144,804.69	1.2%	0	\$0.00



	ILLINI BANK	3	\$170,716.95	1.42%	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$349,631.90	2.9%	0	\$0.00
	INLAND BANK & TRUST	2	\$137,614.14	1.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$71,898.55	0.6%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$179,406.72	1.49%	0	\$0.00
	MARINE BANK	4	\$270,794.69	2.24%	0	\$0.00
	MARQUETTE BANK	3	\$216,360.15	1.79%	0	\$0.00
	MIDCOUNTRY BANK	1	\$74,957.83	0.62%	0	\$0.00
	MIDLAND STATES BANK	2	\$121,803.17	1.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$130,240.60	1.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$238,592.61	1.98%	0	\$0.00
	NORTH SHORE TRUST & SAVINGS	1	\$76,293.54	0.63%	0	\$0.00
	ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC	1	\$84,510.10	0.7%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	8	\$406,395.42	3.37%	1	\$83,314.88
	PERL MORTGAGE INC	1	\$69,905.71	0.58%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$121,152.15	1%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	7	\$435,370.08	3.61%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$198,364.76	1.64%	0	\$0.00
	PULASKI BANK	7	\$443,387.79	3.68%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$34,307.15	0.28%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	3	\$199,201.12	1.65%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$79,891.31	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$48,434.67	0.4%	0	\$0.00
	STILLMAN BANCCORP N.A.	2	\$116,666.63	0.97%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$44,822.36	0.37%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$121,408.72	1.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,729.13	0.41%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	4	\$282,354.59	2.34%	0	\$0.00
	TRIUMPH COMMUNITY BANK NA	3	\$204,751.52	1.7%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$325,341.98	2.7%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$144,070.52	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$622,941.60	5.16%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$281,917.20	2.35%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$12,064,785.59</b>	<b>100%</b>	<b>2</b>	<b>\$136,941.93</b>
3138YHCL2	ABC BANK	1	\$176,001.76	0.56%	0	\$0.00

	ALLIED FIRST BANK	2	\$320,797.66	1.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$333,745.24	1.06%	0	\$0.00
	BLUELEAF LENDING LLC	5	\$1,101,602.78	3.5%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$162,494.72	0.52%	0	\$0.00
	C F FUNDING CORPORATON	1	\$164,245.36	0.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$199,170.43	0.63%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$269,985.71	0.86%	0	\$0.00
	COMPASS MORTGAGE INC.	3	\$690,774.69	2.19%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$171,166.63	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$157,264.39	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$1,331,730.88	4.23%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$179,269.97	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$979,084.14	3.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	6	\$1,156,843.61	3.67%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$199,225.13	0.63%	0	\$0.00
	FIRST MIDWEST BANK	1	\$184,515.42	0.59%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,939.22	0.49%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$334,321.99	1.06%	0	\$0.00
	GUARANTEED RATE INC	19	\$3,883,128.01	12.33%	0	\$0.00
	HOME STATE BANK N.A.	1	\$207,425.86	0.66%	0	\$0.00
	INLAND BANK & TRUST	5	\$992,772.75	3.15%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,371.85	0.53%	0	\$0.00
	KENILWORTH FINANCIAL INC.	1	\$184,151.61	0.58%	0	\$0.00
	KEY MORTGAGE SERVICES INC	10	\$1,857,139.41	5.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$239,004.50	0.76%	0	\$0.00
	MARQUETTE BANK	4	\$678,846.29	2.16%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,935.32	0.64%	0	\$0.00
	MORTGAGE SERVICES III, LLC	5	\$906,255.29	2.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$405,833.22	1.29%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$327,603.47	1.04%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$206,054.65	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$229,518.70	0.73%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,380,644.27	4.39%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$612,907.86	1.95%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$160,445.52	0.51%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	9	\$1,569,454.78	4.99%	0	\$0.00
	PROSPECT MORTGAGE LLC	8	\$1,630,260.25	5.18%	0	\$0.00
	PULASKI BANK	2	\$367,756.68	1.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,355.10	0.53%	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,602.76	0.51%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,585.72	0.5%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$366,006.31	1.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$150,086.38	0.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$251,055.08	0.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$439,157.65	1.39%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$159,380.11	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$314,685.86	1%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$742,721.56	2.36%	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,265,032.36	4.02%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	14	\$2,839,362.44	9%	0	\$0.00
<b>Total</b>		<b>162</b>	<b>\$31,481,721.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCM0	BUSEY BANK	1	\$57,427.65	3.73%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$22,943.32	1.49%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$112,139.07	7.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$54,808.26	3.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$79,899.35	5.19%	0	\$0.00
	FIRST COUNTY BANK	3	\$206,087.19	13.38%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	\$58,851.23	3.82%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$299,644.32	19.46%	0	\$0.00
	GUARANTEED RATE INC	1	\$76,805.86	4.99%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	3	\$158,914.63	10.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$65,515.55	4.25%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A.	1	\$42,688.88	2.77%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$123,281.03	8.01%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,676.02	4.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,686.71	5.05%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$39,449.94	2.56%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$1,539,819.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCN8		1	\$124,061.35	8.07%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)					
	BUSEY BANK	4	\$487,835.76	31.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$123,281.17	8.02%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$91,463.46	5.95%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,798.17	5.78%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$94,256.25	6.13%	0	\$0.00
	HOME STATE BANK N.A.	1	\$127,143.48	8.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,666.53	5.7%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$106,730.23	6.94%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$93,669.27	6.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$112,247.63	7.31%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,537,153.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCP3	ACADEMY MORTGAGE CORPORATION	1	\$199,500.00	8.62%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$207,769.76	8.98%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$177,890.44	7.69%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$510,709.49	22.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$293,332.19	12.68%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$137,369.75	5.94%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$303,599.68	13.12%	0	\$0.00
	RMR FINANCIAL LLC	1	\$109,610.00	4.74%	0	\$0.00
	STEARNS LENDING INC	1	\$203,137.72	8.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$170,774.82	7.38%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,313,693.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCQ1	ACADEMY MORTGAGE CORPORATION	2	\$248,976.35	14.62%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$78,636.65	4.62%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$69,567.17	4.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$134,863.97	7.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$462,196.93	27.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$132,991.87	7.81%	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$74,603.85	4.38%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$145,812.07	8.56%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$128,084.92	7.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$134,563.49	7.9%	0	\$0.00

		WELLS FARGO BANK, N.A.	1	\$92,765.53	5.45%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,703,062.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCR9		ACADEMY MORTGAGE CORPORATION	8	\$2,099,057.10	15.25%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$581,792.71	4.23%	0	\$0.00
		BROADVIEW MORTGAGE CORPORATION	2	\$547,618.03	3.98%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$612,155.09	4.45%	0	\$0.00
		COMMERCE MORTGAGE	1	\$203,723.15	1.48%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$153,701.90	1.12%	0	\$0.00
		FIRST MORTGAGE CORPORATION	3	\$811,576.20	5.9%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	\$332,072.00	2.41%	0	\$0.00
		GUILD MORTGAGE COMPANY	12	\$3,157,232.35	22.94%	0	\$0.00
		KINGS MORTGAGE SERVICES INC	2	\$455,986.17	3.31%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	4	\$1,109,887.40	8.06%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORP	4	\$999,230.37	7.26%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC.	1	\$316,390.28	2.3%	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$265,313.88	1.93%	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION	2	\$467,847.01	3.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$248,479.74	1.81%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$206,344.05	1.5%	0	\$0.00
		STEARNS LENDING INC	2	\$454,414.32	3.3%	0	\$0.00
		SUMMIT FUNDING INC	2	\$473,774.78	3.44%	0	\$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	\$267,535.64	1.93%	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$13,764,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCT5		PLAINS COMMERCE BANK	1	\$137,283.48	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$137,283.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCU2		A+ MORTGAGE SERVICES, INC	1	\$244,327.83	4.54%	0	\$0.00
		ADK BANCORP, INC.	1	\$359,525.93	6.68%	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$314,205.80	5.84%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$375,000.00	6.97%	0	\$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$261,125.00	4.85%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$341,000.00	6.34%	0	\$0.00
		GROUP ONE MORTGAGE, INC.	1	\$186,964.48	3.48%	0	\$0.00
		LOANLEADERS OF AMERICA, INC.	1	\$182,500.00	3.39%	0	\$0.00

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	RELIANT BANK	1	\$186,550.77	3.47%	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$282,045.77	5.24%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC.	1	\$217,319.90	4.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$2,129,453.10	39.58%	0	\$0.00
	SUPER RATE INC	1	\$300,000.00	5.58%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,380,018.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCV0	ELEMENTS CAPITAL FUNDING, LLC	1	\$99,728.08	7.75%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$109,600.00	8.51%	0	\$0.00
	FIRST BANK	1	\$93,750.00	7.28%	0	\$0.00
	HOME BANK AND TRUST CO.	1	\$87,300.00	6.78%	0	\$0.00
	HOME TRUST BANK	1	\$86,250.00	6.7%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$109,558.85	8.51%	0	\$0.00
	OZARK BANK	1	\$107,500.00	8.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$593,525.34	46.12%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,287,212.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCW8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$90,657.39	4.28%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,874.18	4.71%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$100,000.00	4.72%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$108,640.00	5.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	4.72%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$88,775.60	4.19%	0	\$0.00
	MAINSOURCE BANK	1	\$87,784.25	4.14%	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$97,579.87	4.61%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$94,161.99	4.44%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$89,600.00	4.23%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,877.04	4.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$751,767.07	35.48%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	5.1%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$96,300.00	4.55%	0	\$0.00
	WOMC DBA HOME MORTGAGE	1	\$105,668.00	4.99%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,118,685.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHCX6	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$114,000.00	5.23%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,750.00	5.9%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$112,425.00	5.15%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$131,722.33	6.04%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$136,800.00	6.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$148,000.00	6.78%	0	\$0.00
	MENNA COMPANY	1	\$123,500.00	5.66%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$148,500.00	6.81%	0	\$0.00
	PRIORITY BANK FSB	1	\$119,264.24	5.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$905,323.00	41.5%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$113,050.00	5.19%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,181,334.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$136,332.16	6.58%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$146,515.43	7.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$131,750.00	6.36%	0	\$0.00
	FIRST COMMUNITY BANK (TX)	1	\$145,600.00	7.03%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$131,016.00	6.33%	0	\$0.00
	MILLENNIUM BANK	1	\$143,500.00	6.93%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,300.00	7.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$954,347.00	46.08%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$134,732.34	6.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,071,092.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHCZ1	BNC NATIONAL BANK	1	\$104,000.00	8.7%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$119,000.00	9.96%	0	\$0.00
	LIBERTY BANK	1	\$71,915.47	6.02%	0	\$0.00
	MGM MORTGAGE COMPANY	1	\$46,750.00	3.91%	0	\$0.00
	NEIGHBORHOOD LOANS INC	1	\$116,250.00	9.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$108,000.00	9.04%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$116,250.00	9.73%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$114,000.00	9.54%	0	\$0.00
	RELIANT BANK	1	\$120,800.00	10.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$44,572.61	3.73%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,000.00	11.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$90,800.00	7.57%	0	\$0.00

<b>Total</b>			<b>12</b>	<b>\$1,195,338.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD23	LOANDEPOT.COM, LLC		14	\$4,932,834.47	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$4,932,834.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD31	LOANDEPOT.COM, LLC		15	\$2,053,558.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,053,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD49	LOANDEPOT.COM, LLC		12	\$1,384,836.34	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,384,836.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD56	LOANDEPOT.COM, LLC		15	\$4,286,124.00	90.61%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$444,386.91	9.39%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,730,510.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD64	LOANDEPOT.COM, LLC		20	\$5,034,000.00	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD72	LOANDEPOT.COM, LLC		43	\$10,437,341.00	100%	1	\$160,375.42
<b>Total</b>			<b>43</b>	<b>\$10,437,341.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,375.42</b>
3138YHD80	LOANDEPOT.COM, LLC		38	\$9,441,521.00	100%	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$9,441,521.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHD98	LOANDEPOT.COM, LLC		39	\$10,220,457.00	97.12%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$303,390.77	2.88%	0	\$0.00
<b>Total</b>			<b>40</b>	<b>\$10,523,847.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDA5	LOANDEPOT.COM, LLC		18	\$6,002,073.93	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$6,002,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDB3	LOANDEPOT.COM, LLC		18	\$5,981,917.83	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,981,917.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDC1	LOANDEPOT.COM, LLC		21	\$5,670,864.84	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,670,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDD9	LOANDEPOT.COM, LLC		20	\$5,616,619.19	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,616,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDE7	LOANDEPOT.COM, LLC		34	\$5,417,489.51	100%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$5,417,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDF4	LOANDEPOT.COM, LLC		25	\$3,447,050.87	100%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,447,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YHDG2	LOANDEPOT.COM, LLC	42	\$10,080,103.62	97.58%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$249,639.79	2.42%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$10,329,743.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDH0	LOANDEPOT.COM, LLC	11	\$1,540,959.74	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,540,959.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDJ6	LOANDEPOT.COM, LLC	12	\$1,959,266.99	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,266.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDK3	LOANDEPOT.COM, LLC	21	\$5,131,682.48	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,131,682.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDL1	LOANDEPOT.COM, LLC	18	\$1,291,790.69	100%	1	\$46,239.77
<b>Total</b>		<b>18</b>	<b>\$1,291,790.69</b>	<b>100%</b>	<b>1</b>	<b>\$46,239.77</b>
3138YHDM9	LOANDEPOT.COM, LLC	11	\$1,082,543.95	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,543.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDN7	LOANDEPOT.COM, LLC	27	\$2,660,442.29	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,660,442.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDP2	LOANDEPOT.COM, LLC	19	\$2,237,558.02	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,237,558.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDQ0	LOANDEPOT.COM, LLC	26	\$6,043,372.30	100%	1	\$150,991.67
<b>Total</b>		<b>26</b>	<b>\$6,043,372.30</b>	<b>100%</b>	<b>1</b>	<b>\$150,991.67</b>
3138YHDR8	LOANDEPOT.COM, LLC	21	\$5,200,119.62	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,200,119.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDS6	LOANDEPOT.COM, LLC	20	\$5,419,260.07	100%	1	\$327,761.16
<b>Total</b>		<b>20</b>	<b>\$5,419,260.07</b>	<b>100%</b>	<b>1</b>	<b>\$327,761.16</b>
3138YHDT4	LOANDEPOT.COM, LLC	31	\$10,123,458.00	100%	1	\$395,945.09
<b>Total</b>		<b>31</b>	<b>\$10,123,458.00</b>	<b>100%</b>	<b>1</b>	<b>\$395,945.09</b>
3138YHDU1	LOANDEPOT.COM, LLC	21	\$5,182,150.00	100%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,182,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDV9	LOANDEPOT.COM, LLC	20	\$4,809,005.75	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,809,005.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDW7	LOANDEPOT.COM, LLC	17	\$5,661,437.43	100%	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$5,661,437.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDX5	LOANDEPOT.COM, LLC		20	\$5,339,390.95	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,339,390.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDY3	LOANDEPOT.COM, LLC		21	\$6,086,468.00	100%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,086,468.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHDZ0	LOANDEPOT.COM, LLC		20	\$5,967,211.48	97.22%	0	\$0.00
	MORTGAGE MASTER, INC		1	\$170,764.41	2.78%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$6,137,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEA4	LOANDEPOT.COM, LLC		246	\$76,533,326.00	97.98%	1	\$278,674.88
	MORTGAGE MASTER, INC		5	\$1,581,520.90	2.02%	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$78,114,846.90</b>	<b>100%</b>	<b>1</b>	<b>\$278,674.88</b>
3138YHEB2	LOANDEPOT.COM, LLC		18	\$4,674,905.00	84.33%	0	\$0.00
	MORTGAGE MASTER, INC		3	\$868,936.80	15.67%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$5,543,841.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEC0	LOANDEPOT.COM, LLC		111	\$31,264,372.15	97.51%	0	\$0.00
	MORTGAGE MASTER, INC		3	\$797,872.89	2.49%	0	\$0.00
<b>Total</b>			<b>114</b>	<b>\$32,062,245.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHED8	LOANDEPOT.COM, LLC		9	\$1,940,392.90	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,940,392.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEE6	LOANDEPOT.COM, LLC		15	\$1,065,017.63	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,065,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEF3	LOANDEPOT.COM, LLC		35	\$3,534,619.00	100%	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$3,534,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEH9	LOANDEPOT.COM, LLC		20	\$5,495,208.49	100%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,495,208.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEK2	LOANDEPOT.COM, LLC		14	\$1,921,900.00	100%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,921,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEL0	LOANDEPOT.COM, LLC		17	\$1,674,350.00	100%	1	\$96,384.94
<b>Total</b>			<b>17</b>	<b>\$1,674,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,384.94</b>
3138YHEM8	LOANDEPOT.COM, LLC		22	\$3,030,259.00	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,030,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHEN6	LOANDEPOT.COM, LLC	25	\$3,997,079.00	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$3,997,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEP1	LOANDEPOT.COM, LLC	16	\$2,193,975.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,193,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHEQ9	LOANDEPOT.COM, LLC	124	\$35,114,279.00	99.11%	1	\$319,863.88
	MORTGAGE MASTER, INC	1	\$313,826.70	0.89%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$35,428,105.70</b>	<b>100%</b>	<b>1</b>	<b>\$319,863.88</b>
3138YHER7	LOANDEPOT.COM, LLC	18	\$5,156,450.00	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,156,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHF96	CALIBER HOME LOANS (MO)	1	\$113,377.78	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,377.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG20	AMERICAN FINANCIAL NETWORK, INC.	1	\$153,000.00	7.29%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$152,950.00	7.28%	0	\$0.00
	CALIBER HOME LOANS, INC.	8	\$1,287,900.00	61.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,188.00	8.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$164,000.00	7.81%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$173,600.00	8.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,099,638.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG38	ADK BANCORP INC.	1	\$363,750.00	1.98%	0	\$0.00
	BANKING MORTGAGE SERVICES,B.M.S.CORP.	1	\$332,100.00	1.81%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,250.00	1.53%	0	\$0.00
	BRIGHTEN LENDING	1	\$272,000.00	1.48%	0	\$0.00
	CALIBER HOME LOANS, INC.	32	\$9,301,440.00	50.62%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$211,200.00	1.15%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$295,636.04	1.61%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$184,000.00	1%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$289,800.00	1.58%	0	\$0.00
	FIDELITY BANK	2	\$676,000.00	3.68%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$314,500.00	1.71%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$378,750.00	2.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON, THE	1	\$284,000.00	1.55%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$682,500.00	3.71%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$270,000.00	1.47%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$220,000.00	1.2%	0	\$0.00

	ONY GLO, INC.	1	\$391,000.00	2.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$576,252.43	3.14%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$181,500.00	0.99%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$403,491.71	2.2%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$249,800.00	1.36%	0	\$0.00
	SIMONICH CORPORATION	1	\$355,000.00	1.93%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$352,200.00	1.92%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$353,500.00	1.92%	0	\$0.00
	WALL FINANCIAL INC.	1	\$351,000.00	1.91%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$621,496.98	3.38%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.98%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$18,376,167.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG46	CALIBER HOME LOANS, INC.	14	\$1,848,640.00	87.65%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$147,292.17	6.98%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$113,200.00	5.37%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,109,132.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHG53	CALIBER HOME LOANS, INC.	58	\$17,256,643.00	85.18%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$648,500.00	3.2%	0	\$0.00
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$229,500.00	1.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$294,000.00	1.45%	0	\$0.00
	SIMONICH CORPORATION	3	\$907,365.00	4.48%	0	\$0.00
	ST. FIN CORP.	1	\$365,500.00	1.8%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$286,000.00	1.41%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$272,175.00	1.35%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$20,259,683.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGP9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$407,500.00	0.98%	0	\$0.00
	ACOPIA, LLC	1	\$380,000.00	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	4	\$1,412,500.00	3.38%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$784,526.73	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$942,400.00	2.26%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$206,250.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$175,768.23	0.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$454,000.00	1.09%	0	\$0.00

	CALIBER HOME LOANS, INC.	91	\$25,754,316.00	61.64%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$400,000.00	0.96%	0	\$0.00
	DHA FINANCIAL, INC.	2	\$562,500.00	1.35%	0	\$0.00
	FAMILY FIRST FUNDING LLC	2	\$584,060.87	1.4%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$671,089.71	1.61%	0	\$0.00
	FIRSTAR BANK, N.A.	2	\$368,330.00	0.88%	0	\$0.00
	GENEVA FINANCIAL, LLC	4	\$1,326,494.40	3.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$415,200.00	0.99%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$199,500.00	0.48%	0	\$0.00
	LADERA LENDING, INC.	1	\$548,515.58	1.31%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$199,992.23	0.48%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC.	1	\$245,500.00	0.59%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$241,048.00	0.58%	0	\$0.00
	ONY GLO, INC.	1	\$305,000.00	0.73%	0	\$0.00
	ONYX LENDING, LLC	1	\$416,000.00	1%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC.	1	\$382,000.00	0.91%	0	\$0.00
	RENEW LENDING, INC.	1	\$197,500.00	0.47%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC.	1	\$236,000.00	0.56%	0	\$0.00
	SEMPER HOME LOANS, INC.	2	\$474,400.00	1.14%	0	\$0.00
	SIMONICH CORPORATION	3	\$905,838.52	2.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$558,263.88	1.34%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$600,222.18	1.44%	0	\$0.00
	ST. FIN CORP.	2	\$553,250.00	1.32%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$261,155.00	0.63%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$196,301.99	0.47%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.97%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,782,423.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$241,800.00	5.39%	0	\$0.00
	CALIBER HOME LOANS, INC.	11	\$3,307,650.00	73.79%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$309,841.45	6.91%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$217,900.00	4.86%	0	\$0.00
	SIMONICH CORPORATION	1	\$227,700.00	5.08%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$177,565.86	3.97%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,482,457.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGR5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$346,178.69	6.57%	0	\$0.00
	CALIBER HOME LOANS, INC.	10	\$2,361,609.00	44.82%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$230,000.00	4.36%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$328,000.00	6.22%	0	\$0.00
		1	\$237,000.00	4.5%	0	\$0.00

	FINANCIAL FREEDOM MORTGAGE LLC					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$236,000.00	4.48%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$238,960.00	4.53%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$177,500.00	3.37%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$205,000.00	3.89%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$188,800.00	3.58%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$340,000.00	6.45%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$225,000.00	4.27%	0	\$0.00
	RATE RABBIT INC.	1	\$155,300.00	2.96%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,269,347.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGS3	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,451.99	4.87%	1	\$121,862.00
	CALIBER HOME LOANS, INC.	11	\$1,129,350.00	44.19%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$115,000.00	4.5%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	5.28%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$124,100.00	4.86%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,422.74	11.28%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$385,999.00	15.1%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$138,550.00	5.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$115,000.00	4.5%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,555,873.73</b>	<b>100%</b>	<b>1</b>	<b>\$121,862.00</b>
3138YHGT1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$85,000.00	3.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$40,000.00	1.78%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$253,042.67	11.29%	0	\$0.00
	CALIBER HOME LOANS, INC.	13	\$1,123,765.00	50.14%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$165,200.00	7.37%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	2.68%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$83,894.32	3.74%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$67,422.58	3.01%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$88,000.00	3.93%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$104,000.00	4.64%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$68,800.00	3.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$102,000.00	4.56%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$2,241,124.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGU8	AIMBANK	1	\$129,600.00	5.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$411,139.03	16.8%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$274,000.00	11.2%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$266,749.00	10.9%	0	\$0.00
	CHOICE LENDING CORP	1	\$111,859.09	4.57%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,346.00	5.61%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$141,810.00	5.8%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$132,000.00	5.39%	0	\$0.00
	PLUM CREEK FUNDING, INC	1	\$148,200.00	6.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$290,153.00	11.86%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$127,500.00	5.21%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$142,320.72	5.82%	0	\$0.00
	WALL FINANCIAL INC.	1	\$134,400.00	5.48%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,447,076.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGV6	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$150,835.89	10.7%	0	\$0.00
	ACOPIA, LLC	1	\$154,000.00	10.92%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$162,000.00	11.49%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$153,600.00	10.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$153,800.00	10.91%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$153,000.00	10.85%	0	\$0.00
	SIMONICH CORPORATION	1	\$175,000.00	12.41%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,000.00	10.78%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,825.19	11.05%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,410,061.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGW4	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,542.71	2.63%	0	\$0.00
	CALIBER HOME LOANS, INC.	41	\$2,740,804.00	90.6%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$68,250.00	2.26%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$71,250.00	2.36%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$65,250.00	2.15%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$3,025,096.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGX2	CALIBER HOME LOANS, INC.	29	\$2,825,715.30	85.5%	0	\$0.00
	CHOICE LENDING CORP	1	\$105,000.00	3.18%	0	\$0.00

	FRANKLIN MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	3.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$171,300.00	5.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$94,874.90	2.87%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,304,890.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGY0	BNB FINANCIAL INC.	1	\$120,000.00	4.42%	0	\$0.00
	CALIBER HOME LOANS, INC.	14	\$1,647,020.00	60.67%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$122,092.64	4.5%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$119,000.00	4.38%	0	\$0.00
	RENEW LENDING, INC.	1	\$114,750.00	4.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	4.42%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$233,500.00	8.6%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$124,200.00	4.57%	0	\$0.00
	WINTEX GROUP LLC	1	\$114,206.00	4.21%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,714,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHGZ7	CALIBER HOME LOANS, INC.	26	\$3,572,602.00	78.69%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$144,400.00	3.18%	0	\$0.00
	CHOICE LENDING CORP	1	\$136,000.00	3%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$128,500.00	2.83%	0	\$0.00
	GENEQUITY MORTGAGE, INC.	1	\$142,000.00	3.13%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC.	1	\$133,450.00	2.94%	0	\$0.00
	RENEW LENDING, INC.	1	\$144,000.00	3.17%	0	\$0.00
	ST. FIN CORP.	1	\$139,000.00	3.06%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$4,539,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHHY9	WEBSTER BANK, N.A.	9	\$1,397,440.54	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,397,440.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK25	ALPHA MORTGAGE CORPORATION	1	\$152,000.00	1.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$151,450.00	1.77%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	1.93%	0	\$0.00
	BANK OF THE PACIFIC	1	\$173,000.00	2.02%	0	\$0.00
	BRIGHTEN LENDING	1	\$172,500.00	2.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC.	1	\$175,000.00	2.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,800.00	1.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$156,500.00	1.83%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	3	\$479,150.00	5.6%	0	\$0.00
	DITECH MORTGAGE CORP	3	\$493,190.00	5.77%	0	\$0.00
		1	\$165,000.00	1.93%	0	\$0.00



	DREW MORTGAGE ASSOCIATES, INC.					
	FIRST COMMONWEALTH BANK	1	\$154,000.00	1.8%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$158,000.00	1.85%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$337,160.00	3.94%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$483,572.24	5.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$166,600.00	1.95%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$165,200.00	1.93%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$168,250.00	1.97%	0	\$0.00
	HERITAGE OAKS BANK	1	\$155,000.00	1.81%	0	\$0.00
	HIGHTECHLENDING INC	1	\$174,764.27	2.04%	0	\$0.00
	INLAND BANK AND TRUST	1	\$157,000.00	1.84%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	4	\$648,524.56	7.58%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$319,500.00	3.73%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$160,000.00	1.87%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$167,768.54	1.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$312,300.00	3.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$160,000.00	1.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$151,200.00	1.77%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$155,200.00	1.81%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$153,805.00	1.8%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$154,000.00	1.8%	0	\$0.00
	RELIANT BANK	1	\$157,500.00	1.84%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,000.00	1.92%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$165,000.00	1.93%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$160,650.00	1.88%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$164,610.00	1.92%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$152,000.00	1.78%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$163,500.00	1.91%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$322,432.84	3.77%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$164,250.00	1.91%	0	\$0.00
<b>Total</b>		<b>53</b>	<b>\$8,554,377.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK33	1ST PREFERENCE MORTGAGE CORPORATION	3	\$839,623.96	0.61%	0	\$0.00
	ABC BANK	1	\$249,650.00	0.18%	0	\$0.00

	ACCESS CAPITAL GROUP, INC	1	\$229,500.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$498,750.00	0.36%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$414,500.00	0.3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$222,130.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,900.00	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	5	\$1,280,250.00	0.93%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$447,360.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$466,800.00	0.34%	0	\$0.00
	AMERICASH	5	\$1,539,178.36	1.12%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$340,000.00	0.25%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$263,500.00	0.19%	0	\$0.00
	ASIS LENDING INCORPORATED	2	\$522,300.00	0.38%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$270,750.00	0.2%	0	\$0.00
	ATLANTIC HOME LENDING, INC.	1	\$287,000.00	0.21%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$466,750.00	0.34%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$623,000.00	0.45%	0	\$0.00
	BANK OF ANN ARBOR	1	\$203,731.36	0.15%	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$245,000.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,425.49	0.3%	0	\$0.00
	BBMC MORTGAGE, LLC	3	\$847,988.99	0.62%	0	\$0.00
	BCB COMMUNITY BANK	1	\$408,000.00	0.3%	0	\$0.00
	BERKSHIRE BANK	4	\$1,209,638.29	0.88%	0	\$0.00
	BRIGHTEN LENDING	1	\$493,803.25	0.36%	0	\$0.00
	CABRILLO MORTGAGE AND REALTY SERVICES	2	\$692,553.61	0.5%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,076,874.53	0.78%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$204,400.00	0.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$818,750.00	0.6%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	\$560,500.00	0.41%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	4	\$1,408,765.00	1.03%	0	\$0.00
	COMMERCIAL BANK	3	\$706,500.00	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$354,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$208,000.00	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$952,777.36	0.69%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$279,300.00	0.2%	0	\$0.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$1,155,243.79	0.84%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$1,424,415.90	1.04%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$220,000.00	0.16%	0	\$0.00
DIRECTORS FINANCIAL GROUP	2	\$736,500.00	0.54%	0	\$0.00
DIRECTORS MORTGAGE, INC.	4	\$1,261,152.12	0.92%	0	\$0.00
DITECH MORTGAGE CORP	14	\$3,624,919.92	2.64%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.14%	0	\$0.00
E&S FINANCIAL GROUP, INC	3	\$1,279,676.31	0.93%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$179,075.00	0.13%	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$648,300.00	0.47%	0	\$0.00
EMC HOLDINGS, LLC	3	\$692,400.00	0.5%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$240,000.00	0.17%	0	\$0.00
FFC MORTGAGE CORP.	2	\$498,000.00	0.36%	0	\$0.00
FIRST CALIFORNIA FUNDING	2	\$569,000.00	0.41%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$384,750.00	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$469,416.37	0.34%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$356,250.00	0.26%	0	\$0.00
FIRST HOPE BANK	2	\$547,000.00	0.4%	0	\$0.00
FIRST LANDMARK BANK, AS SUCCESSOR TO MIDTOWN BANK & TRU	1	\$231,181.06	0.17%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$184,761.86	0.13%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$459,557.00	0.33%	0	\$0.00
FRANKLIN MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C	1	\$251,750.00	0.18%	0	\$0.00
GOLD COAST BANK	1	\$665,000.00	0.48%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$206,910.00	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$463,000.00	0.34%	0	\$0.00
GOLDWATER BANK, N.A.	1	\$278,000.00	0.2%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$552,680.96	0.4%	0	\$0.00
GOODMORTGAGE.COM	1	\$271,616.75	0.2%	0	\$0.00
GOOGAIN, INC.	2	\$430,500.00	0.31%	0	\$0.00
GREEN TREE SERVICING LLC	73	\$18,772,360.85	13.67%	0	\$0.00
	3	\$787,435.14	0.57%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P.					
	GREENWAY MORTGAGE FUNDING CORP.	1	\$286,000.00	0.21%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	6	\$1,314,232.30	0.96%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,550,292.90	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$197,625.00	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$628,500.00	0.46%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$208,905.00	0.15%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	3	\$698,647.50	0.51%	0	\$0.00
	HERITAGE OAKS BANK	1	\$262,000.00	0.19%	0	\$0.00
	HIGHTECHLENDING INC	1	\$299,586.68	0.22%	0	\$0.00
	HOWARD BANK	2	\$582,000.00	0.42%	0	\$0.00
	IDEAL HOME LOANS, LLC	3	\$805,850.00	0.59%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$287,603.21	0.21%	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$263,000.00	0.19%	0	\$0.00
	KENILWORTH FINANCIAL, INC	1	\$302,000.00	0.22%	0	\$0.00
	LEGACYTEXAS BANK	1	\$256,500.00	0.19%	0	\$0.00
	LEND SMART MORTGAGE, LLC	3	\$609,524.22	0.44%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$208,675.00	0.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$222,000.00	0.16%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	13	\$4,300,150.00	3.13%	0	\$0.00
	MARK1 REAL ESTATE, INC.	1	\$347,531.24	0.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	8	\$1,792,195.70	1.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$283,500.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	5	\$1,363,883.59	0.99%	0	\$0.00
	MERIDIAN BANK	5	\$1,196,573.73	0.87%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$453,402.15	0.33%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	\$261,400.00	0.19%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	10	\$2,525,562.53	1.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	4	\$1,353,050.00	0.99%	0	\$0.00
	MORTGAGE MASTER, INC	1	\$380,000.00	0.28%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$209,829.55	0.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$296,250.00	0.22%	0	\$0.00
	NEW FED MORTGAGE, CORP.	4	\$1,203,950.00	0.88%	0	\$0.00
		1	\$417,000.00	0.3%	0	\$0.00

	NORTH AMERICAN FINANCIAL CORP.					
	NORTHPOINT MORTGAGE, INC.	2	\$686,000.00	0.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,393,789.00	1.74%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$1,189,650.37	0.87%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,250.00	0.34%	0	\$0.00
	ONY GLO, INC.	2	\$550,658.88	0.4%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,499,502.61	1.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$213,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	50	\$17,218,682.32	12.54%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$215,442.85	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$791,200.00	0.58%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	3	\$1,088,463.00	0.79%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,596,816.15	1.89%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$374,506.18	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$206,250.00	0.15%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$508,212.54	0.37%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$302,575.00	0.22%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$287,500.00	0.21%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$214,304.33	0.16%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$848,300.00	0.62%	0	\$0.00
	RELIANT BANK	3	\$742,426.66	0.54%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$178,400.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$279,000.00	0.2%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$334,000.00	0.24%	0	\$0.00
	RJS, INC.	1	\$191,500.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$712,000.00	0.52%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC.	1	\$498,811.82	0.36%	0	\$0.00
	SAGE BANK	4	\$1,071,200.00	0.78%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$344,000.00	0.25%	0	\$0.00
	SCENIC OAKS FUNDING	2	\$424,000.00	0.31%	0	\$0.00
		2	\$850,373.46	0.62%	0	\$0.00

	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE					
	SECURE ONE CAPITAL CORPORATION	1	\$176,267.58	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	2	\$409,387.90	0.3%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$392,400.00	0.29%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$199,736.63	0.15%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	3	\$661,914.40	0.48%	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC.	2	\$531,250.00	0.39%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$1,501,330.00	1.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$413,400.00	0.3%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$417,000.00	0.3%	0	\$0.00
	TANDEM MORTGAGE, INC.	1	\$624,638.23	0.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$391,500.00	0.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$230,000.00	0.17%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$310,410.00	0.23%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$245,000.00	0.18%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	2	\$524,543.88	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$501,367.06	0.37%	0	\$0.00
	TROJAN HOME LOANS, INC.	1	\$466,370.94	0.34%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$374,900.00	0.27%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$291,700.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$273,600.00	0.2%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$527,885.00	0.38%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$399,600.00	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC.	2	\$445,585.00	0.32%	0	\$0.00
	VICTORIA FINANCIAL CORP.	1	\$250,000.00	0.18%	0	\$0.00
	VISION ONE MORTGAGE, INC.	1	\$356,807.74	0.26%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$269,600.00	0.2%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	3	\$1,042,005.44	0.76%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$794,200.00	0.58%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$499,150.00	0.36%	0	\$0.00
	WESTERN BANCORP	1	\$352,141.98	0.26%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$195,000.00	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	3	\$878,888.17	0.64%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	2	\$484,200.00	0.38%	0	\$0.00
<b>Total</b>			<b>473</b>	<b>\$137,351,618.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK58		BRAND MORTGAGE GROUP, LLC	1	\$55,430.18	0.62%	0	\$0.00
		DITECH MORTGAGE CORP	3	\$165,680.36	1.85%	0	\$0.00
		GREEN TREE SERVICING LLC	119	\$8,232,259.37	91.91%	0	\$0.00
		NEWCASTLE HOME LOANS, LLC	1	\$75,600.00	0.84%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$39,956.21	0.45%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$53,800.00	0.6%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$126,750.00	1.42%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	2	\$123,000.00	1.37%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$84,000.00	0.94%	0	\$0.00
<b>Total</b>			<b>131</b>	<b>\$8,956,476.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK66		GREEN TREE SERVICING LLC	102	\$9,935,412.14	97.24%	0	\$0.00
		GSF MORTGAGE CORPORATION	1	\$94,500.00	0.92%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$87,889.28	0.86%	0	\$0.00
		OPES ADVISORS, INC.	1	\$100,000.00	0.98%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$10,217,801.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK74		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$118,360.87	4.53%	0	\$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	\$122,248.31	4.68%	0	\$0.00
		GREEN TREE SERVICING LLC	17	\$2,019,325.77	77.36%	0	\$0.00
		NETWORK FUNDING, LP	1	\$112,500.00	4.31%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$121,500.00	4.65%	0	\$0.00
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDING	1	\$116,250.00	4.47%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$2,610,184.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHK82		ALAMEDA MORTGAGE CORPORATION	1	\$127,500.00	3.48%	0	\$0.00
		GREEN TREE SERVICING LLC	25	\$3,410,140.10	92.95%	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,342.00	3.57%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,668,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKK5		CHERRY CREEK MORTGAGE CO, INC.	1	\$80,000.00	0.83%	0	\$0.00
		GREEN TREE SERVICING LLC	144	\$9,277,997.26	95.79%	0	\$0.00
		HOWARD BANK	1	\$50,000.00	0.52%	0	\$0.00
		MERIDIAN BANK	1	\$80,000.00	0.83%	0	\$0.00

		RELIANCE FIRST CAPITAL, LLC	2	\$123,484.04	1.27%	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$74,692.11	0.76%	0	\$0.00
<b>Total</b>			<b>150</b>	<b>\$9,686,173.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKL3		BANK OF NORTH CAROLINA	1	\$99,344.33	1.3%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$96,648.00	1.27%	0	\$0.00
		GREEN TREE SERVICING LLC	74	\$7,121,573.73	93.41%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$107,361.60	1.41%	0	\$0.00
		TOWNSTONE FINANCIAL, INC.	1	\$94,000.00	1.23%	0	\$0.00
		WALLICK AND VOLK, INC.	1	\$105,000.00	1.38%	0	\$0.00
<b>Total</b>			<b>79</b>	<b>\$7,623,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKM1		GREEN TREE SERVICING LLC	35	\$4,098,492.70	94.44%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$125,000.00	2.88%	0	\$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$116,424.58	2.68%	0	\$0.00
<b>Total</b>			<b>37</b>	<b>\$4,339,917.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKN9		CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
		GREEN TREE SERVICING LLC	31	\$4,230,822.89	90.73%	0	\$0.00
		MEGASTAR FINANCIAL CORP.	1	\$145,000.00	3.11%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$137,057.81	2.94%	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$4,662,880.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKP4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,500.00	3.61%	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$3,866,403.00	88.74%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$171,000.00	3.92%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC	1	\$162,000.00	3.73%	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$4,356,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKQ2		GREEN TREE SERVICING LLC	16	\$2,760,565.05	100%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,760,565.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKR0		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$104,265.00	4.49%	0	\$0.00
		GREEN TREE SERVICING LLC	22	\$2,130,295.59	91.68%	0	\$0.00
		THE MORTGAGE OUTLET, INC.	1	\$89,000.00	3.83%	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,323,560.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKS8		GREEN TREE SERVICING LLC	105	\$6,928,449.04	100%	0	\$0.00
<b>Total</b>			<b>105</b>	<b>\$6,928,449.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YHKT6	GREEN TREE SERVICING LLC	67	\$6,463,669.23	100%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$6,463,669.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKU3	GREEN TREE SERVICING LLC	44	\$5,181,708.49	100%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$5,181,708.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKV1	ABC BANK	1	\$177,000.00	0.21%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$905,750.00	1.08%	0	\$0.00
	AFI FINANCIAL INC.	1	\$155,200.00	0.19%	0	\$0.00
	ALLIED FIRST BANK, SB	2	\$430,480.00	0.51%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$220,000.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$485,311.32	0.58%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	5	\$1,523,000.00	1.82%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$509,500.00	0.61%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$315,000.00	0.38%	0	\$0.00
	AMERICASH	1	\$417,000.00	0.5%	0	\$0.00
	APPROVED FUNDING CORP.	1	\$283,000.00	0.34%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$309,153.41	0.37%	0	\$0.00
	BANK OF ANN ARBOR	3	\$779,700.00	0.93%	0	\$0.00
	BANK OF MANHATTAN, N.A	2	\$832,300.00	0.99%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$417,000.00	0.5%	0	\$0.00
	BANK OF OAK RIDGE	1	\$180,234.08	0.22%	0	\$0.00
	BANK OF THE PACIFIC	1	\$165,000.00	0.2%	0	\$0.00
	BANK'34	1	\$151,200.00	0.18%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$253,600.00	0.3%	0	\$0.00
	BERKSHIRE BANK	6	\$1,926,386.47	2.3%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$477,306.09	0.57%	0	\$0.00
	BRIGHTEN LENDING	11	\$4,189,723.09	5%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$370,000.00	0.44%	0	\$0.00
	CAPITAL BANK, NA	1	\$250,000.00	0.3%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$355,000.00	0.42%	0	\$0.00
	CENTRAL BANK	2	\$479,000.00	0.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$205,900.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$187,600.00	0.22%	0	\$0.00
	COMMERCIAL BANK	2	\$523,000.00	0.62%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$245,000.00	0.29%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.24%	0	\$0.00

	CSTONE MORTGAGE, INC.	1	\$325,000.00	0.39%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$628,450.00	0.75%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$485,600.00	0.58%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	5	\$1,278,600.00	1.53%	0	\$0.00
	DITECH MORTGAGE CORP	25	\$7,808,389.96	9.33%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.48%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$416,105.00	0.5%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$458,500.00	0.55%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.36%	0	\$0.00
	EQUITY BANK	1	\$176,000.00	0.21%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$960,000.00	1.15%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$181,000.00	0.22%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$727,400.00	0.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$615,000.00	0.73%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,800.00	0.23%	0	\$0.00
	FIRST CENTURY BANK, N.A.	2	\$1,114,246.92	1.33%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.2%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,873.00	0.57%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.25%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$468,000.00	0.56%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$602,500.00	0.72%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$204,250.00	0.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$174,745.00	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$188,070.00	0.22%	0	\$0.00
	HERITAGE OAKS BANK	1	\$417,000.00	0.5%	0	\$0.00
	HORIZON BANK, SSB	1	\$210,000.00	0.25%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$248,000.00	0.3%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$196,000.00	0.23%	0	\$0.00
	INDEPENDENT MORTGAGE	1	\$414,000.00	0.49%	0	\$0.00
	KENILWORTH FINANCIAL, INC	3	\$993,000.00	1.19%	0	\$0.00
	KEYSTONE BANK	2	\$439,000.00	0.52%	0	\$0.00
	LAKESIDE BANK	1	\$240,000.00	0.29%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$297,000.00	0.35%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$175,570.00	0.21%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	3	\$899,000.00	1.07%	0	\$0.00
		2	\$605,000.00	0.72%	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC.					
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	5	\$1,449,100.00	1.73%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$163,000.00	0.19%	0	\$0.00
	M&T BANK	2	\$311,750.00	0.37%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	\$178,000.00	0.21%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	6	\$1,996,795.00	2.38%	0	\$0.00
	MIDCOUNTRY BANK	2	\$597,600.00	0.71%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$141,500.00	0.17%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$217,200.00	0.26%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$529,700.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$217,500.00	0.26%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$181,200.00	0.22%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$264,000.00	0.32%	0	\$0.00
	NEEDHAM BANK	2	\$590,050.00	0.7%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	3	\$651,100.00	0.78%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$310,500.00	0.37%	0	\$0.00
	NJ LENDERS CORP.	2	\$782,900.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$489,905.00	0.59%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$546,648.48	0.65%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$706,425.00	0.84%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$533,213.31	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	20	\$6,013,327.24	7.18%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	2	\$416,650.00	0.5%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$136,800.00	0.16%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$246,549.26	0.29%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$407,000.00	0.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$251,628.75	0.3%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$600,000.00	0.72%	0	\$0.00
	PINNACLE MORTGAGE, INC.	2	\$751,000.00	0.9%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$310,000.00	0.37%	0	\$0.00
		1	\$359,354.00	0.43%	0	\$0.00

PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE						
PRINCETON MORTGAGE CORPORATION	1	\$264,000.00	0.32%	0	\$0.00	
PRIORITY MORTGAGE CORP.	1	\$172,000.00	0.21%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$200,000.00	0.24%	0	\$0.00	
RESCUE MORTGAGE, INC.	1	\$356,000.00	0.43%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$194,400.00	0.23%	0	\$0.00	
RJS, INC.	1	\$261,480.00	0.31%	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	7	\$1,898,150.00	2.27%	0	\$0.00	
SAGE BANK	4	\$765,300.00	0.91%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$566,000.00	0.68%	0	\$0.00	
SANTA CRUZ HOME FINANCE	1	\$390,000.00	0.47%	0	\$0.00	
SCENIC OAKS FUNDING	1	\$172,000.00	0.21%	0	\$0.00	
SECURITY HOME MORTGAGE LLC	2	\$411,000.00	0.49%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$187,625.00	0.22%	0	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC.	4	\$1,254,000.00	1.5%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$302,100.00	0.36%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	2	\$382,300.00	0.46%	0	\$0.00	
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	\$2,245,263.00	2.68%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$499,600.00	0.6%	0	\$0.00	
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$325,900.00	0.39%	0	\$0.00	
TOWNSTONE FINANCIAL, INC.	1	\$238,000.00	0.28%	0	\$0.00	
TRIDENT MORTGAGE COMPANY, LP	4	\$1,150,075.00	1.37%	1	\$376,304.99	
TRIUMPH COMMUNITY BANK, N.A.	1	\$175,000.00	0.21%	0	\$0.00	
TUCKER MORTGAGE, LLC	3	\$819,500.00	0.98%	0	\$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$181,000.00	0.22%	0	\$0.00	
UNITED HOME LOANS, INC.	1	\$180,640.00	0.22%	0	\$0.00	
USA DIRECT FUNDING	1	\$156,300.00	0.19%	0	\$0.00	
USA DIRECT FUNDING, NMLS: 3240	1	\$137,000.00	0.16%	0	\$0.00	
UTAH MORTGAGE LOAN CORPORATION	1	\$172,550.00	0.21%	0	\$0.00	
V.I.P. MORTGAGE INC.	1	\$337,500.00	0.4%	0	\$0.00	
VICTORIA FINANCIAL CORP.	4	\$1,271,750.00	1.52%	0	\$0.00	
WATERMARK CAPITAL, INC.	2	\$490,178.22	0.59%	0	\$0.00	
WEST ONE CAPITAL GROUP INC.	2	\$931,200.00	1.11%	0	\$0.00	

	WESTERN BANCORP	6	\$2,815,545.17	3.36%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,453,600.00	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$412,000.00	0.48%	0	\$0.00
<b>Total</b>		<b>290</b>	<b>\$83,733,796.77</b>	<b>100%</b>	<b>1</b>	<b>\$376,304.99</b>
3138YHKX7	AMERICAN BANK MORTGAGE COMPANY	1	\$90,000.00	3.48%	0	\$0.00
	APPROVED MORTGAGE	1	\$109,750.00	4.25%	0	\$0.00
	BERKSHIRE BANK	1	\$100,000.00	3.87%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$103,000.00	3.99%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$99,000.00	3.83%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$109,250.00	4.23%	0	\$0.00
	GOODMORTGAGE.COM	1	\$101,700.00	3.94%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$96,500.00	3.74%	0	\$0.00
	MARKET MORTGAGE CO., LTD.	1	\$90,400.00	3.5%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,841.23	4.25%	0	\$0.00
	MONTGOMERY BANK, N.A.	1	\$103,000.00	3.99%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$204,750.00	7.93%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$106,865.38	4.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$297,975.00	11.53%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$100,000.00	3.87%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$191,400.00	7.41%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$89,775.00	3.47%	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$94,000.00	3.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$105,000.00	4.06%	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$100,000.00	3.87%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$88,500.00	3.43%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$92,800.00	3.58%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,583,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKY5	ACCUNET MORTGAGE LLC	1	\$116,750.00	3.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$236,463.00	7.42%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$232,397.83	7.29%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$112,500.00	3.53%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$115,000.00	3.61%	0	\$0.00
	M&T BANK	1	\$121,697.00	3.82%	0	\$0.00
	MERIDIAN BANK	3	\$356,334.67	11.18%	0	\$0.00

	MIDCOUNTRY BANK	1	\$120,000.00	3.76%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$116,500.00	3.65%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$118,750.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$117,000.00	3.67%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$115,200.00	3.61%	0	\$0.00
	RELIANT BANK	1	\$121,500.00	3.81%	0	\$0.00
	SAGE BANK	1	\$125,000.00	3.92%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,100.00	3.52%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$114,000.00	3.58%	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	3.92%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,200.00	3.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,150.00	3.49%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$114,950.00	3.61%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$124,286.12	3.9%	0	\$0.00
	VANTAGESOUTH BANK	1	\$125,000.00	3.92%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$117,800.00	3.69%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,187,578.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHKZ2	AMERICAN FINANCIAL FUNDING CORP.	1	\$137,300.00	1.69%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$126,240.00	1.55%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,400.00	1.7%	0	\$0.00
	BANK'34	1	\$133,316.07	1.64%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$148,000.00	1.82%	0	\$0.00
	BRIGHTEN LENDING	1	\$126,000.00	1.55%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	1.6%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$146,250.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$131,100.00	1.61%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$132,800.00	1.63%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$143,300.00	1.76%	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$130,000.00	1.6%	0	\$0.00
	GOLDWATER BANK, N.A.	2	\$264,900.00	3.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$133,600.00	1.64%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$133,900.00	1.65%	0	\$0.00
	GROUP ONE MORTGAGE, INC.	1	\$128,250.00	1.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$133,000.00	1.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	1.6%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	2	\$269,000.00	3.31%	0	\$0.00

	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	2	\$286,250.00	3.52%	0	\$0.00
	M&T BANK	3	\$405,500.00	4.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$419,196.00	5.15%	0	\$0.00
	MERIDIAN BANK	2	\$278,216.00	3.42%	0	\$0.00
	MIDCOUNTRY BANK	1	\$127,819.65	1.57%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$269,100.00	3.31%	0	\$0.00
	MORTGAGE SUPPLIERS, INC	1	\$128,000.00	1.57%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$142,500.00	1.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$278,796.10	3.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,300.00	1.57%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	2	\$281,200.00	3.46%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	2	\$263,994.08	3.25%	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$140,000.00	1.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$268,000.00	3.3%	0	\$0.00
	RELIANT BANK	1	\$147,250.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$128,000.00	1.57%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$141,500.00	1.74%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$127,819.65	1.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$419,450.07	5.16%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$126,600.00	1.56%	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	2	\$268,500.00	3.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.75%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$135,375.00	1.66%	0	\$0.00
	USA DIRECT FUNDING	1	\$140,000.00	1.72%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$125,275.00	1.52%	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$8,132,997.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHL32	GREEN TREE SERVICING LLC	7	\$1,115,709.72	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,115,709.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHL40	GREEN TREE SERVICING LLC	8	\$1,095,657.41	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,095,657.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLA6	GREEN TREE SERVICING LLC	5	\$1,152,416.75	73.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$413,250.00	26.39%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,565,666.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHLD0	GREEN TREE SERVICING LLC	12	\$2,578,326.84	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,578,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLG3	GREEN TREE SERVICING LLC	7	\$1,750,896.51	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,750,896.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLH1	GREEN TREE SERVICING LLC	11	\$2,986,245.48	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,986,245.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLJ7	GREEN TREE SERVICING LLC	11	\$1,746,232.62	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,746,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLK4	GREEN TREE SERVICING LLC	8	\$2,487,805.52	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,487,805.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLR9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$265,500.00	6.09%	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$283,000.00	6.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC.	1	\$145,000.00	3.33%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$142,500.00	3.27%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	\$135,000.00	3.1%	0	\$0.00
	GOLDWATER BANK, N.A.	1	\$126,000.00	2.89%	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$555,070.12	12.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$135,000.00	3.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$143,920.00	3.3%	0	\$0.00
	HIGHTECHLENDING INC	1	\$135,000.00	3.1%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$133,450.00	3.06%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$263,650.00	6.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$259,300.00	5.95%	0	\$0.00
	MIDCOUNTRY BANK	1	\$138,168.70	3.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$130,000.00	2.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	2.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$283,038.18	6.49%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$133,500.00	3.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$133,500.00	3.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	3.32%	0	\$0.00



	STEPSTONE MORTGAGE COMPANY, INC.	1	\$145,600.00	3.34%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$129,600.00	2.97%	0	\$0.00
	THE MORTGAGE LINK, INC.	1	\$141,000.00	3.23%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$128,379.00	2.96%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,358,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLS7	BANK OF NORTH CAROLINA	1	\$160,000.00	4.71%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$175,000.00	5.15%	0	\$0.00
	DITECH MORTGAGE CORP	2	\$320,698.03	9.44%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$168,000.00	4.95%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$170,000.00	5.01%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	4.71%	0	\$0.00
	GOOGAIN, INC.	3	\$488,900.00	14.4%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$481,018.48	14.16%	0	\$0.00
	KEYSTONE BANK	1	\$164,700.00	4.85%	0	\$0.00
	NEWBRIDGE BANK	1	\$168,500.00	4.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$308,000.00	9.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$156,000.00	4.59%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$158,500.00	4.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$160,800.00	4.74%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,396,116.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLU2	GREEN TREE SERVICING LLC	22	\$3,013,779.08	78.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,300.00	3.63%	0	\$0.00
	MERIDIAN BANK	2	\$296,500.00	7.72%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$125,875.00	3.28%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$133,000.00	3.46%	0	\$0.00
	THE BANK OF MAINE	1	\$130,238.90	3.4%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,838,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLV0	DITECH MORTGAGE CORP	1	\$153,445.00	4.87%	0	\$0.00
	GREEN TREE SERVICING LLC	19	\$2,996,683.28	95.13%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,150,128.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLW8	GREEN TREE SERVICING LLC	34	\$4,659,255.59	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,659,255.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHLX6	GREEN TREE SERVICING LLC	26	\$4,216,492.59	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,216,492.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHLY4	ACCUNET MORTGAGE LLC	1	\$180,500.00	16.74%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$315,400.00	29.25%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$275,500.00	25.55%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$306,850.00	28.46%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,078,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHN22	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,225.00	6.48%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$2,840,387.00	83.91%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$325,600.00	9.61%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,385,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHN30	CITIZENS BANK OF LAS CRUCES	1	\$102,559.67	7.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$1,144,945.10	87.75%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$57,300.00	4.39%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,304,804.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHN48	CORNERSTONE HOME LENDING, INC.	7	\$1,149,836.44	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,149,836.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHN55	CORNERSTONE HOME LENDING, INC.	5	\$1,015,655.00	83%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,051.00	17%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,223,706.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHN63	CORNERSTONE HOME LENDING, INC.	4	\$1,043,650.00	77.67%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$300,000.00	22.33%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,343,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNG1	GREEN TREE SERVICING LLC	2	\$596,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$596,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNN6	CMC HOME LENDING	1	\$238,008.00	5.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	16	\$4,271,109.00	94.72%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,509,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNP1	CMC HOME LENDING	1	\$170,203.59	14.83%	0	\$0.00

		CORNERSTONE HOME LENDING, INC.	5	\$821,493.27	71.58%	0	\$0.00
		FNB WICHITA FALLS	1	\$156,000.00	13.59%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,147,696.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNQ9		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,685.00	6.75%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$2,440,482.00	86.84%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$180,262.00	6.41%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$2,810,429.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNR7		CORNERSTONE HOME LENDING, INC.	23	\$5,573,863.32	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$5,573,863.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNS5		CORNERSTONE HOME LENDING, INC.	5	\$805,874.62	70.16%	0	\$0.00
		KIRKPATRICK BANK	1	\$173,000.00	15.06%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$169,749.56	14.78%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,148,624.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNT3		CORNERSTONE HOME LENDING, INC.	16	\$4,072,689.00	80.86%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,831.47	3.47%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$192,500.00	3.82%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$596,710.00	11.85%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$5,036,730.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNU0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$241,200.00	11.6%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	4	\$939,844.00	45.2%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	3	\$898,267.96	43.2%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,079,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNV8		CORNERSTONE HOME LENDING, INC.	12	\$1,486,378.84	100%	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,486,378.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNW6		CITIZENS NATL HENDERSON	1	\$104,356.02	8.61%	0	\$0.00
		CMC HOME LENDING	1	\$90,000.00	7.43%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$60,874.11	5.02%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	9	\$783,800.00	64.7%	0	\$0.00

		SECURITY STATE BANK & TRUST	1	\$64,000.00	5.28%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$108,450.38	8.96%	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,211,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNX4		CORNERSTONE HOME LENDING, INC.	7	\$1,104,237.00	87.79%	0	\$0.00
		GRAND BANK	1	\$153,600.00	12.21%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,257,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNY2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$233,070.00	5.81%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$203,441.00	5.07%	0	\$0.00
		CMC HOME LENDING	2	\$404,522.00	10.08%	0	\$0.00
		CORNERSTONE HOME LENDING, INC.	10	\$2,973,999.00	74.08%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$199,500.00	4.96%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,014,532.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHNZ9		CORNERSTONE HOME LENDING, INC.	4	\$1,249,069.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,249,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ29		CHERRY CREEK MORTGAGE CO., INC.	1	\$400,696.98	22.95%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$196,174.66	11.24%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$179,238.21	10.27%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$222,653.69	12.75%	0	\$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	\$363,455.26	20.82%	0	\$0.00
		UNIVERSAL LENDING CORPORATION (SPG)	1	\$227,035.07	13%	0	\$0.00
		WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,846.81	8.97%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,746,100.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ37		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$149,389.97	12.4%	0	\$0.00
		FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	2	\$280,889.13	23.31%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$258,954.23	21.49%	0	\$0.00
		HOMESTAR FINANCIAL CORPORATION	1	\$175,284.81	14.55%	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$108,357.89	8.99%	0	\$0.00
		REGENCY MORTGAGE CORP.	1	\$231,896.72	19.26%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,204,772.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHQ45	C & R MORTGAGE CORP	1	\$125,200.00	0.86%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,500.00	1.18%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$290,000.00	2%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$294,500.00	2.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	30	\$8,896,600.00	61.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$175,000.00	1.21%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$283,000.00	1.95%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	2.35%	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$400,000.00	2.76%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$332,000.00	2.29%	0	\$0.00
	NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE	1	\$296,800.00	2.05%	0	\$0.00
	NP INC	1	\$262,371.00	1.81%	0	\$0.00
	OMNI-FUND,INC	1	\$270,000.00	1.86%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$573,061.13	3.95%	0	\$0.00
	ONY GLO, INC.	1	\$599,135.51	4.13%	0	\$0.00
	OPTION FUNDING, INC.	1	\$278,693.23	1.92%	0	\$0.00
	RLM MORTGAGE LLC	1	\$243,150.00	1.68%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$351,000.00	2.42%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$312,000.00	2.17%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$14,494,010.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ52	CABRILLO MORTGAGE & REALTY SERVICE	1	\$235,000.00	8.52%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$173,000.00	6.27%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,351,050.00	85.21%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,759,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ60	FREEDOM MORTGAGE CORPORATION	16	\$4,846,236.00	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,846,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ78	ALLIANCE WEST MORTGAGE, INC.	1	\$270,000.00	1.82%	0	\$0.00
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$268,300.00	1.81%	0	\$0.00

	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	\$377,647.00	2.54%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$171,400.00	1.15%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	2	\$684,700.00	4.61%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$637,125.94	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$8,530,968.08	57.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$486,100.00	3.27%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$596,225.08	4.01%	0	\$0.00
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$301,600.00	2.03%	0	\$0.00
	LADERA LENDING, INC.	1	\$337,500.00	2.27%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$350,340.00	2.36%	0	\$0.00
	OPEN HOME MORTGAGE, INC.	1	\$128,800.00	0.87%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$149,500.00	1.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$137,250.00	0.92%	0	\$0.00
	RLM MORTGAGE LLC	1	\$168,000.00	1.13%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	2	\$448,475.00	3.02%	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$181,800.00	1.22%	0	\$0.00
	TCF NATIONAL BANK	4	\$630,050.00	4.24%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$14,855,781.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ86	CONTEMPORARY MORTGAGE SERVICES	2	\$407,500.00	15.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,612,500.00	62.49%	0	\$0.00
	LADERA LENDING, INC.	1	\$205,316.74	7.96%	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$225,000.00	8.72%	0	\$0.00
	SCHAFFER MORTGAGE CORP	1	\$130,150.00	5.04%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,580,466.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQ94	FIDELITY MUTUAL MORTGAGE LLC	1	\$315,000.00	8.62%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$180,000.00	4.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,006,000.00	82.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$154,000.00	4.22%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHQK9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$718,897.21	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$718,897.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQL7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$4,637,464.15	93.46%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$324,325.77	6.54%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,961,789.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQM5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$940,128.80	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$940,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQN3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$2,903,646.90	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,903,646.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQP8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$570,401.26	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$570,401.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQQ6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$7,960,150.47	96.02%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$330,029.39	3.98%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$8,290,179.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQR4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	\$5,791,943.48	93.47%	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$404,607.35	6.53%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,196,550.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQS2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,316,926.55	83.04%	0	\$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$473,177.71	16.96%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,790,104.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQT0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$739,700.17	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$739,700.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQU7		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,382,957.83	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,382,957.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQV5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,496,864.40	90.81%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$151,420.52	9.19%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,648,284.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQW3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	74	\$21,923,226.44	100%	0	\$0.00
<b>Total</b>			<b>74</b>	<b>\$21,923,226.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQX1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$8,640,978.95	90.45%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$912,616.73	9.55%	0	\$0.00
<b>Total</b>			<b>21</b>	<b>\$9,553,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$2,282,159.10	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$2,282,159.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$114,015.42	5.6%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,500.00	8.08%	0	\$0.00
		ON Q FINANCIAL, INC.	1	\$235,001.21	11.55%	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,589.48	4.89%	1	\$97,516.90



	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,378.61	30.58%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$239,990.32	11.79%	0	\$0.00
	RP FUNDUNG, INC.	1	\$156,500.00	7.69%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$403,303.24	19.82%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,035,278.28</b>	<b>100%</b>	<b>1</b>	<b>\$97,516.90</b>
3138YHR28	ALLIANCE MORTGAGE GROUP, LLC	1	\$112,425.00	7.88%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$275,250.00	19.29%	1	\$81,478.04
	HUETTNER CAPITAL, LLC	1	\$195,000.00	13.67%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC	1	\$253,942.46	17.8%	0	\$0.00
	TCF NATIONAL BANK	6	\$590,200.00	41.36%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,426,817.46</b>	<b>100%</b>	<b>1</b>	<b>\$81,478.04</b>
3138YHR36	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$322,558.19	4%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$767,000.00	9.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$240,000.00	2.98%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$335,000.00	4.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$540,466.17	6.71%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,163,607.63	14.44%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,634,400.00	20.28%	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,230,200.00	15.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$149,352.25	1.85%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$100,753.18	1.25%	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$391,549.59	4.86%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$169,600.00	2.1%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$183,000.00	2.27%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$169,500.00	2.1%	0	\$0.00
	RP FUNDUNG, INC.	1	\$395,000.00	4.9%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,750.00	3.32%	0	\$0.00
<b>Total</b>		<b>29</b>	<b>\$8,059,737.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHR44	AMERIS BANK (GA)	1	\$417,000.00	7.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	4.19%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$711,889.06	13.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$213,300.00	4.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$569,182.53	10.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$236,000.00	4.51%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$238,000.00	4.55%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$457,416.15	8.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$220,000.00	4.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$413,407.02	7.91%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$368,000.00	7.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$245,800.00	4.7%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$152,500.00	2.92%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$350,000.00	6.67%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,228,494.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHR51	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,900.00	2.48%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$225,000.00	2.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$865,786.61	11.26%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$497,349.77	6.47%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	2.41%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$269,250.00	3.5%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$590,000.00	7.67%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$977,915.92	12.71%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$270,848.85	3.52%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$132,437.13	1.72%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$300,000.00	3.9%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$136,000.00	1.77%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$393,600.00	5.12%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$222,000.00	2.89%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$705,003.64	9.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$220,650.00	2.87%	0	\$0.00
	RP FUNDUNG, INC.	4	\$754,700.00	9.81%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$415,270.61	5.4%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$200,000.00	2.58%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,691,712.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHR69	BANKWEST, A MINNESOTA CORPORATION	1	\$248,973.69	4.34%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$834,233.68	14.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	2.98%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$682,805.99	11.89%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$345,178.94	6.01%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$417,000.00	7.26%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$203,136.64	3.54%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$487,579.75	8.49%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$123,679.66	2.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$230,530.12	4.02%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$180,000.00	3.14%	0	\$0.00
	RP FUNDUNG, INC.	1	\$292,000.00	5.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$845,180.18	14.72%	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$209,111.25	3.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$470,022.54	8.2%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,740,632.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRA0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$246,000.00	5.69%	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$204,000.00	4.72%	0	\$0.00
	BANK OF ENGLAND	1	\$77,900.00	1.8%	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$371,900.00	8.6%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$200,000.00	4.63%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$45,000.00	1.04%	0	\$0.00
	FM MORTGAGE CORPORATION	1	\$139,500.00	3.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$641,947.00	14.85%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$49,045.00	1.13%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$348,500.00	8.06%	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP DBA AMERICAN HERITAGE	1	\$296,617.70	6.86%	0	\$0.00
	OMNI-FUND,INC	1	\$300,000.00	6.94%	0	\$0.00
	PACIFIC LENDING LLC	1	\$332,000.00	7.68%	0	\$0.00
	RLM MORTGAGE LLC	2	\$317,696.00	7.35%	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$253,500.00	5.86%	0	\$0.00
	TCF NATIONAL BANK	2	\$343,000.00	7.93%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$157,000.00	3.63%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$4,323,605.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRB8	FREEDOM MORTGAGE CORPORATION	4	\$1,046,171.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,046,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRC6	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	1.76%	0	\$0.00
	AMCAP MORTGAGE LTD.	2	\$570,000.00	2.41%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$918,761.71	3.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,750.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$417,000.00	1.76%	0	\$0.00

AMERIS BANK (GA)	1	\$272,606.66	1.15%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$267,000.00	1.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$117,600.00	0.5%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$300,720.00	1.27%	0	\$0.00
BRAND MORTGAGE GROUP, LLC.	1	\$188,000.00	0.79%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$916,825.15	3.88%	0	\$0.00
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	3	\$751,495.61	3.18%	0	\$0.00
CITYWIDE HOME LOANS	1	\$240,000.00	1.01%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$634,855.00	2.68%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$317,691.60	1.34%	0	\$0.00
CRITERION MORTGAGE SERVICES, LLC	1	\$270,250.05	1.14%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,193,392.15	5.04%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$280,000.00	1.18%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$558,600.00	2.36%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,000.00	1.76%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$363,475.54	1.54%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$384,000.00	1.62%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	2	\$341,900.00	1.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,453,217.66	6.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$327,277.77	1.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,694.54	2.64%	0	\$0.00
JMAC LENDING, INCORPORATED	3	\$1,327,527.91	5.61%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$216,000.00	0.91%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,500.00	1.22%	0	\$0.00
MCS MORTGAGE BANKERS, INC.	1	\$329,250.00	1.39%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$385,000.00	1.63%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$801,000.00	3.39%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$570,850.00	2.41%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$337,013.72	1.42%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$292,827.48	1.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$435,460.00	1.84%	0	\$0.00
	RMC MORTGAGE CORPORATION	3	\$756,428.54	3.2%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	\$529,735.00	2.24%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$390,000.00	1.65%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	7	\$2,067,195.50	8.74%	1	\$297,406.59
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$225,000.00	0.95%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$417,000.00	1.76%	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$455,680.89	1.93%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$350,413.00	1.48%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$550,050.00	2.34%	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$23,658,444.66</b>	<b>100%</b>	<b>1</b>	<b>\$297,406.59</b>
3138YHRD4	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$308,554.79	5.58%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$399,410.72	7.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$364,761.83	6.6%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$229,900.00	4.16%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$261,155.00	4.73%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$417,000.00	7.55%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$722,956.86	13.08%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$318,465.00	5.76%	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$221,400.00	4.01%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	6.39%	0	\$0.00

	PATRIOT BANK MORTGAGE, INC.	1	\$322,035.34	5.83%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$234,661.40	4.25%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$579,153.64	10.48%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$194,500.00	3.52%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$598,536.37	10.83%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,525,290.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRE2	ACG FUNDING INC	1	\$193,000.00	0.46%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$215,995.23	0.51%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$880,507.61	2.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$319,559.12	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$160,550.00	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,542.01	0.81%	0	\$0.00
	AMERIS BANK (GA)	4	\$1,297,190.29	3.09%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$142,718.00	0.34%	0	\$0.00
	ANGLIA FINANCIAL, LLC	2	\$380,140.09	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,129,855.00	2.69%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	4	\$1,147,950.00	2.74%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	10	\$3,504,287.81	8.35%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$397,527.56	0.95%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,041,936.14	2.48%	0	\$0.00
	CITYWIDE HOME LOANS	4	\$1,104,350.97	2.63%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$427,000.00	1.02%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	9	\$3,172,956.64	7.56%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$321,526.41	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,150.00	0.58%	0	\$0.00
		2	\$364,600.00	0.87%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION						
F AND B ACQUISITION GROUP, LLC	1	\$274,075.00	0.65%	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$297,855.54	0.71%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC.	7	\$1,918,524.57	4.57%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$596,718.20	1.42%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,506.86	0.83%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,800.00	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,206,686.13	2.88%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$207,713.44	0.49%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$471,912.79	1.12%	0	\$0.00	
HOMETOWN LENDERS LLC	1	\$132,816.76	0.32%	0	\$0.00	
JMAC LENDING, INCORPORATED	2	\$972,919.30	2.32%	0	\$0.00	
LITTON MORTGAGE, INC.	1	\$412,134.65	0.98%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$768,610.00	1.83%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,406.01	2.73%	0	\$0.00	
MCS MORTGAGE BANKERS, INC.	2	\$627,250.00	1.49%	0	\$0.00	
MONARCH BANK	3	\$745,013.96	1.78%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	3	\$1,268,003.24	3.02%	0	\$0.00	
MORTGAGE FINANCIAL, INC	3	\$1,066,987.49	2.54%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$721,400.52	1.72%	0	\$0.00	
NJ LENDERS CORP	1	\$539,272.61	1.28%	0	\$0.00	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$458,800.00	1.09%	0	\$0.00	
ON Q FINANCIAL, INC.	8	\$2,372,813.69	5.65%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$748,740.66	1.78%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$342,400.00	0.82%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$841,633.87	2.01%	0	\$0.00	
PROFICIO MORTGAGE VENTURES, LLC.	1	\$467,705.39	1.11%	0	\$0.00	
RMC MORTGAGE CORPORATION	4	\$1,222,291.14	2.91%	0	\$0.00	



	RP FUNDUNG, INC.	4	\$1,067,400.00	2.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$726,266.99	1.73%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	4	\$889,199.73	2.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$321,047.01	0.76%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	4	\$1,090,250.00	2.6%	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$226,000.00	0.54%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	0.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,528.82	0.83%	0	\$0.00
<b>Total</b>		<b>142</b>	<b>\$41,971,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRF9	AMERIS BANK (GA)	3	\$930,558.00	9.71%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$308,221.11	3.21%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$805,690.15	8.4%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$325,540.67	3.4%	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$391,000.00	4.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$775,920.86	8.09%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$303,750.00	3.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	4	\$1,145,360.78	11.95%	0	\$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	\$452,375.89	4.72%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,425.49	4.34%	0	\$0.00
	MONARCH BANK	1	\$123,250.00	1.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$280,666.78	2.93%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$123,329.85	1.29%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$419,247.59	4.37%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$415,439.64	4.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$392,258.83	4.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA	1	\$259,649.78	2.71%	0	\$0.00

	CORPORATION					
	SOUTHERN TRUST MORTGAGE LLC	1	\$393,694.50	4.11%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,165.10	6.31%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$720,096.97	7.5%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$9,587,641.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRG7	AMERICAN FINANCIAL NETWORK INC.	1	\$187,500.00	2.66%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$176,000.00	2.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$215,721.96	3.06%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,069,596.69	15.18%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$225,250.00	3.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,400.00	1.61%	0	\$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$406,000.00	5.76%	0	\$0.00
	EQUITY LOANS LLC-SPG	2	\$454,315.33	6.45%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$676,193.70	9.59%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$229,703.94	3.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$623,351.09	8.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	\$588,575.98	8.35%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$296,400.00	4.21%	0	\$0.00
	NJ LENDERS CORP	1	\$334,135.89	4.74%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$365,127.75	5.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,047.12	2.28%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$398,968.23	5.66%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$299,737.67	4.25%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$227,207.15	3.22%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,048,232.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRH5	AMERIS BANK (GA)	2	\$372,118.38	12.15%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$296,484.06	9.68%	0	\$0.00

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	CONTINENTAL HOME LOANS INC.	1	\$365,268.36	11.93%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$416,450.87	13.6%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$571,591.01	18.66%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$463,909.72	15.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$237,204.27	7.75%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$339,349.84	11.08%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$3,062,376.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRJ1	CHERRY CREEK MORTGAGE CO., INC.	1	\$408,020.41	31.88%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$308,637.23	24.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$129,347.96	10.11%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$114,729.40	8.96%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$319,227.96	24.94%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,279,962.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRK8	AAXY L.L.C.	1	\$160,800.00	9.43%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$544,400.00	31.92%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$406,967.45	23.86%	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$347,200.00	20.36%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC.	1	\$246,007.00	14.43%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,705,374.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRL6	FREEDOM HOME MORTGAGE CORPORATION	1	\$163,000.00	3.89%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,500.00	3.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,887,400.00	92.69%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,193,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRM4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$502,000.00	6.8%	0	\$0.00
		1	\$209,000.00	2.83%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,181.08	5.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$710,432.93	9.62%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$324,000.00	4.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	2.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,016,819.23	13.77%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$219,200.00	2.97%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$272,804.83	3.69%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$585,000.00	7.92%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$152,000.00	2.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.71%	0	\$0.00
	NJ LENDERS CORP	1	\$212,070.91	2.87%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$597,636.17	8.09%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$194,500.00	2.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$379,500.00	5.14%	0	\$0.00
	REGENCY MORTGAGE CORP.	2	\$548,500.00	7.43%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$630,000.00	8.52%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,385,645.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRN2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$600,264.00	9.8%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$489,046.22	7.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,084.51	3.45%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$180,000.00	2.94%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$600,000.00	9.8%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$240,000.00	3.92%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$366,426.76	5.98%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$357,776.37	5.84%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A	1	\$296,726.03	4.84%	0	\$0.00

	FLORIDA CORPORATION					
	REGENCY MORTGAGE CORP.	2	\$472,939.64	7.72%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$679,026.16	11.09%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$313,653.35	5.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$649,145.71	10.6%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$157,317.70	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	2	\$511,769.70	8.35%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$6,125,176.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRP7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$328,000.00	14.04%	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$415,000.00	17.77%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$110,000.00	4.71%	0	\$0.00
	OMNI-FUND, INC	1	\$410,800.00	17.59%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$188,000.00	8.05%	0	\$0.00
	RLM MORTGAGE LLC	2	\$376,000.00	16.1%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$507,900.00	21.74%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,335,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRQ5	CONTEMPORARY MORTGAGE SERVICES	1	\$220,000.00	14.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,134,050.00	77.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$114,000.00	7.76%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,468,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRR3	BANK OF ENGLAND	1	\$232,000.00	10.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,016,850.00	44.99%	0	\$0.00
	LADERA LENDING, INC.	1	\$417,000.00	18.45%	0	\$0.00
	PREMIER LENDING, LLC	1	\$244,767.00	10.83%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$349,600.00	15.47%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,260,217.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRS1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$324,000.00	6.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$228,570.20	4.56%	0	\$0.00
	AMERIS BANK (GA)	1	\$241,437.63	4.81%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$274,500.00	5.47%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$715,000.00	14.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$343,800.00	6.86%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$343,425.00	6.85%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$214,690.23	4.28%	0	\$0.00
	MONARCH BANK	1	\$216,000.00	4.31%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,411.15	9.52%	0	\$0.00
	SAN DIEGO FUNDING	1	\$340,600.00	6.79%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$256,500.00	5.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$656,500.00	13.09%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	7.63%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,014,934.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRT9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$296,000.00	25.38%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$237,500.00	20.36%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$310,801.54	26.65%	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$322,000.00	27.61%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,166,301.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRU6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	6.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$362,826.90	5.89%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$318,310.85	5.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$398,300.00	6.46%	0	\$0.00
	EQUITY LOANS LLC-SPG	1	\$394,250.00	6.4%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$366,186.41	5.94%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$234,000.00	3.8%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$231,800.00	3.76%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,716.14	5.69%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$265,874.85	4.31%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$400,000.00	6.49%	0	\$0.00
	MONARCH BANK	1	\$205,316.74	3.33%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$690,778.00	11.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$116,000.00	1.88%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$599,755.51	9.73%	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC.	1	\$415,426.86	6.74%	0	\$0.00
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$127,300.00	2.07%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	4.37%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,163,842.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRV4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	14.04%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$290,000.00	16.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$295,592.19	17.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$243,656.20	14.12%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$270,750.00	15.69%	0	\$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,000.00	22.21%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,725,248.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRW2	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$408,300.00	21.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	12.47%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$454,920.49	23.42%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$252,761.59	13.01%	0	\$0.00
	MONARCH BANK	1	\$378,262.47	19.47%	0	\$0.00
	RP FUNDUNG, INC.	1	\$206,000.00	10.61%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,942,494.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRX0	AAXY L.L.C.	1	\$182,700.00	11.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$177,500.00	10.91%	0	\$0.00
	HP INVESTMENTS, INC. DBA HPI FINANCIAL	1	\$408,000.00	25.09%	0	\$0.00

	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$242,250.00	14.89%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$380,000.00	23.36%	0	\$0.00
	TCF NATIONAL BANK	1	\$236,000.00	14.52%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,626,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRY8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$406,000.00	37.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$686,600.00	62.84%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHRZ5	FREEDOM MORTGAGE CORPORATION	11	\$1,741,210.00	93.45%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$122,000.00	6.55%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,863,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSQ4	FREEDOM MORTGAGE CORPORATION	1	\$251,000.00	26.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,299.61	43.27%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$294,788.05	30.64%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$962,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSR2	BROADVIEW MORTGAGE CORPORATION	1	\$379,388.78	8.18%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$398,272.22	8.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,971.54	6.92%	0	\$0.00
	FIRSTLINE MORTGAGE, INC.	1	\$415,565.79	8.96%	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$296,000.00	6.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$269,281.79	5.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$696,000.00	15%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$229,226.85	4.94%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$282,000.00	6.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,761.95	8.92%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$234,000.00	5.04%	0	\$0.00



		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,300.00	7.29%	0	\$0.00
		VELOCITY FINANCIAL, LLC	1	\$367,625.00	7.91%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$4,640,393.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSS0		CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$218,170.90	16.09%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$484,285.50	35.71%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$294,774.67	21.74%	0	\$0.00
		OPES ADVISORS, INC.	1	\$358,983.78	26.46%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,356,214.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHST8		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$154,939.33	5.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$1,215,750.00	41.05%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,176.25	11.99%	0	\$0.00
		NJ LENDERS CORP	1	\$300,000.00	10.13%	0	\$0.00
		RMC MORTGAGE CORPORATION	1	\$313,028.44	10.57%	0	\$0.00
		SARASOTA MORTGAGE COMPANY LLC	1	\$354,976.60	11.98%	0	\$0.00
		THE GALKOWSKI COMPANY, INC.	1	\$268,000.00	9.05%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,961,870.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHSU5		FARMERS BANK & TRUST, A STATE CHARTERED BANK	1	\$257,000.00	12.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$334,061.80	16.3%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,000.00	15.32%	0	\$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$241,000.00	11.76%	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$229,122.76	11.18%	0	\$0.00
		RMC MORTGAGE CORPORATION	2	\$673,969.35	32.9%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,049,153.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHT42		FIRST LENDING	2	\$382,000.00	53.91%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.CO	1	\$326,610.00	46.09%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$708,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHT59	LAXMI NARAYAN ENTERPRISED, INC DBA HOMEWITHLOAN.CO	1	\$347,829.63	57.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$255,000.00	42.3%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$602,829.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHT67	WEICHERT FINANCIAL SERVICES	27	\$7,000,505.23	100%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$7,000,505.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHT75	AMERIFIRST FINANCIAL INC.	2	\$562,079.73	2.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$372,862.26	1.49%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,491.60	1.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,721.73	0.69%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES	1	\$214,874.81	0.86%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$129,786.31	0.52%	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$143,525.96	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$416,314.56	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$416,314.56	1.66%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$279,539.75	1.12%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$139,759.75	0.56%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	\$242,554.51	0.97%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$369,365.07	1.48%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE COPRORATION	1	\$199,649.39	0.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$267,010.38	1.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$82,352.26	0.33%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$167,200.05	0.67%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$159,737.00	0.64%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,337.81	0.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$173,539.45	0.69%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$236,219.44	0.94%	0	\$0.00

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$499,141.98	2%	0	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$76,476.78	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$294,525.50	1.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,452.58	1.27%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$244,694.70	0.98%	0	\$0.00
	WELLS FARGO BANK, N.A.	70	\$18,375,531.56	73.45%	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$25,015,059.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHT83	BAY BANK, FSB	1	\$357,149.13	1.78%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$416,299.61	2.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC A LLC	1	\$209,647.29	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$239,597.51	1.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	\$369,378.55	1.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,701.22	0.84%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,268.96	2.07%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$230,612.01	1.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$688,157.75	3.43%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$526,295.38	2.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$531,144.30	2.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$369,847.81	1.84%	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$199,656.79	0.99%	0	\$0.00
	PULASKI BANK	1	\$223,615.61	1.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$166,220.34	0.83%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$314,447.78	1.57%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$186,066.20	0.93%	0	\$0.00
	WELLS FARGO BANK, N.A.	59	\$14,457,686.30	72.05%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$20,069,792.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHT91	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$283,522.99	0.94%	0	\$0.00
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,343.73	1.38%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$349,437.03	1.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,536.15	1.38%	0	\$0.00

	EVERETT FINANCIAL, INC.	1	\$331,564.88	1.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,337.74	0.89%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$210,743.02	0.7%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,025.69	0.58%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$268,664.96	0.89%	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA CORP	1	\$412,286.53	1.37%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$319,474.01	1.06%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$267,679.90	0.89%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$210,852.84	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$356,576.00	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$406,893.97	1.35%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$379,375.39	1.26%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	\$398,412.19	1.32%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$24,633,028.69	81.85%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,101,755.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUA6	COMMERCE MORTGAGE	1	\$417,000.00	1.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$345,259.69	1.14%	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LLC	1	\$264,573.76	0.88%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$285,749.58	0.95%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$461,772.13	1.53%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$185,000.00	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,147.00	0.86%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$410,202.88	1.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$375,326.67	1.24%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,314.65	0.57%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$599,013.76	1.99%	0	\$0.00
	LEADER BANK, NA, A CORP	1	\$243,900.00	0.81%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	\$416,268.96	1.38%	0	\$0.00
	NFM, INC.DBAA NFM LENDING A MD CORP	1	\$311,792.32	1.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$496,370.91	1.65%	0	\$0.00

	ON Q FINANCIAL INC.	1	\$298,990.93	0.99%	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$24,611,962.03	81.63%	0	\$0.00
<b>Total</b>		<b>105</b>	<b>\$30,155,645.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUB4	1ST PORTFOLIO LENDING CORPORATION	1	\$559,279.15	1.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$507,300.11	0.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$465,372.28	0.85%	0	\$0.00
	APEX HOME LOANS, INC.	1	\$443,388.29	0.81%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$519,283.57	0.95%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$436,397.92	0.8%	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$440,991.59	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$597,904.11	1.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LP	1	\$580,499.12	1.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$423,428.86	0.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$988,318.71	1.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORP	1	\$459,965.41	0.84%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORP	1	\$487,371.83	0.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	\$463,500.00	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$625,500.00	1.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$575,147.51	1.05%	0	\$0.00
	GREENPATH LENDING LLC	1	\$518,085.24	0.95%	0	\$0.00
	GREENPATH LENDING, LLC	1	\$440,432.32	0.81%	0	\$0.00
	GUILD MORTGAGE COMPANY A CA CORP	1	\$442,403.27	0.81%	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORP	1	\$451,418.17	0.83%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$448,091.80	0.82%	0	\$0.00
	INLAND BANK AND TRUST	1	\$666,018.14	1.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$458,217.82	0.84%	0	\$0.00
	JMJ FINANCIAL GROUP A	1	\$518,484.68	0.95%	0	\$0.00

	CALIFORNIA CORPORATION					
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$603,345.09	1.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$490,500.00	0.9%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$423,428.86	0.77%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$428,000.00	0.78%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$479,338.69	0.88%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION	1	\$546,295.88	1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$472,500.00	0.86%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$431,314.94	0.79%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$545,497.41	1%	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$480,337.31	0.88%	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$580,000.00	1.06%	0	\$0.00
	SAN DIEGO FUNDING A CA CORP	1	\$479,338.69	0.88%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$586,000.00	1.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$932,433.58	1.71%	0	\$0.00
	SUMMIT FUNDING, INC.	3	\$1,515,214.50	2.77%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$449,320.87	0.82%	0	\$0.00
	VISION ONE MORTGAGE, INC. A CA CORP	1	\$451,391.15	0.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$485,161.24	0.89%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$486,400.00	0.89%	0	\$0.00
	WELLS FARGO BANK, N.A.	61	\$31,300,630.05	57.22%	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$54,683,248.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUC2	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$341,387.56	1.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,900.17	2.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$149,167.53	0.74%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$138,930.08	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$614,555.36	3.05%	0	\$0.00
		1	\$59,903.49	0.3%	0	\$0.00

	FIRST-CITIZENS BANK + TRUST COMPANY					
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,204.56	2.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$149,374.52	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$399,252.85	1.98%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$246,612.55	1.22%	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$416,299.60	2.06%	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$107,000.00	0.53%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$267,034.79	1.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$577,927.69	2.87%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. INC	1	\$415,627.27	2.06%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$622,000.00	3.08%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$142,754.61	0.71%	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.61	2.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$14,282,063.09	70.82%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$20,169,295.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUE8	ALERUS MORTGAGE	1	\$172,941.07	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$415,394.14	1.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$618,449.20	2.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$252,750.00	0.84%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$129,581.21	0.43%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,357.95	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$416,329.27	1.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$231,626.84	0.77%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$416,299.60	1.38%	0	\$0.00
	HIGHTECHLENDING, INC A CA CORP	1	\$525,500.00	1.74%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$227,600.30	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$141,938.00	0.47%	0	\$0.00

	LEADERONE FINANCIAL CORPORATION	1	\$311,519.62	1.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	\$333,374.88	1.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$253,600.00	0.84%	0	\$0.00
	NJ LENDERS CORP	1	\$172,923.50	0.57%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$300,439.78	1%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORP	1	\$445,000.00	1.48%	0	\$0.00
	THE BANK OF CANTON, A CORP	1	\$348,822.76	1.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$172,000.00	0.57%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	\$282,503.87	0.94%	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$23,546,692.54	78.15%	0	\$0.00
<b>Total</b>		<b>104</b>	<b>\$30,131,644.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHUF5	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP	1	\$248,305.57	1.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$186,397.59	0.93%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$403,391.51	2.01%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$231,642.79	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	\$231,267.73	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$303,771.18	1.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$218,861.37	1.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$209,323.49	1.04%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$211,685.23	1.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	\$289,847.13	1.44%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,725.00	0.94%	0	\$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$309,490.44	1.54%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$140,885.66	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$412,321.14	2.05%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$298,500.00	1.49%	0	\$0.00
	MCGLONE MORTGAGE CO., INC.	1	\$398,397.54	1.99%	0	\$0.00



	MORTGAGE SERVICES III LLC	1	\$329,900.00	1.64%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$263,112.00	1.31%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$15,193,598.65	75.73%	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$20,068,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX21	1ST PORTFOLIO LENDING CORPORATION	2	\$1,151,540.32	3.23%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,794.39	1.45%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$509,328.32	1.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$513,336.82	1.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$480,951.33	1.35%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$621,479.34	1.74%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$514,206.05	1.44%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$504,571.64	1.41%	0	\$0.00
	BM REAL ESTATE SERVICES INC.	1	\$622,905.53	1.75%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$1,679,715.48	4.71%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$582,518.70	1.63%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$423,800.30	1.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$622,846.94	1.75%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,115,249.49	3.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$542,771.07	1.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$478,009.04	1.34%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$478,819.80	1.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,921.66	1.37%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$589,331.70	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$573,610.85	1.61%	0	\$0.00
	HOWARD BANK	1	\$569,214.69	1.6%	0	\$0.00
		3	\$1,754,021.22	4.92%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
	JMJ FINANCIAL GROUP	1	\$482,633.76	1.35%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$467,054.65	1.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$595,207.76	1.67%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$469,997.98	1.32%	0	\$0.00
	NJ LENDERS CORP.	1	\$620,357.52	1.74%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,631,698.44	4.58%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$623,235.73	1.75%	0	\$0.00
	PERL MORTGAGE, INC	1	\$587,935.66	1.65%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,009,932.64	2.83%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,242,592.55	3.48%	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$522,773.19	1.47%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,257,762.49	6.33%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$572,130.40	1.6%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,246,330.57	6.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,232,611.57	6.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,859.65	1.74%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$542,498.38	1.52%	0	\$0.00
	SIMONICH CORPORATION	1	\$440,752.31	1.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,475.66	1.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$624,618.68	1.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,058,989.12	2.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$497,854.14	1.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$445,104.05	1.23%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$35,664,351.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX39	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$421,468.86	41.23%	0	\$0.00

	NFM INC	1	\$600,867.07	58.77%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$1,022,335.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX47	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$404,702.13	1.61%	0	\$0.00
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$398,819.53	1.59%	0	\$0.00
	ALPINE BANK	1	\$314,535.94	1.25%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$398,715.11	1.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$414,388.62	1.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$396,514.99	1.58%	0	\$0.00
	BAY BANK, FSB	1	\$274,170.32	1.09%	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$331,119.92	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$310,310.95	1.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$320,976.44	1.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$915,958.91	3.65%	0	\$0.00
	COMMERCE MORTGAGE	1	\$318,975.87	1.27%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$392,003.69	1.56%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$414,574.64	1.65%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$444,990.30	1.77%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$377,443.13	1.51%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$348,967.09	1.39%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$266,901.03	1.06%	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$379,440.18	1.51%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,793.20	1.59%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$358,536.94	1.43%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$399,410.72	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$295,001.83	1.18%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$393,808.28	1.57%	0	\$0.00

	JMJ FINANCIAL GROUP	1	\$344,478.49	1.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,548,020.56	6.17%	0	\$0.00
	LEADER BANK, NA	1	\$372,000.00	1.48%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,423.51	0.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$268,802.85	1.07%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,432,790.94	5.71%	0	\$0.00
	MORTGAGE NETWORK INC.	4	\$1,526,946.47	6.09%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$669,237.74	2.67%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$205,323.41	0.82%	0	\$0.00
	NJ LENDERS CORP	1	\$383,265.57	1.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,494.30	1.27%	0	\$0.00
	OPES ADVISORS, INC.	1	\$525,760.47	2.1%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$231,315.33	0.92%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$299,114.65	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$295,214.44	1.18%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$384,835.42	1.53%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$349,484.38	1.39%	0	\$0.00
	RPM MORTGAGE INC	2	\$875,272.88	3.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
	SIRVA MORTGAGE, INC.	3	\$1,094,510.71	4.37%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$309,583.66	1.23%	0	\$0.00
	THE BANK OF CANTON	2	\$583,233.22	2.33%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$327,062.26	1.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,854,486.61	7.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,301.30	1.39%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$338,996.60	1.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$263,320.59	1.12%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$25,071,721.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX54	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$251,950.59	0.32%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,021.20	0.37%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL	1	\$415,270.35	0.53%	0	\$0.00

	BANK, A NATIONAL BANK					
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$663,056.95	0.84%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$434,191.53	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$259,917.42	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,755.65	0.38%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$255,685.02	0.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$410,540.05	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$653,299.01	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$343,600.76	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$356,913.41	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$846,938.89	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$285,311.64	0.36%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$328,631.21	0.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$348,548.25	0.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$300,349.02	0.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$241,494.15	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$488,963.39	0.62%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,896.90	0.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$174,274.14	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$799,240.93	1.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$809,932.66	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$491,552.60	0.62%	0	\$0.00
		2	\$642,922.16	0.82%	0	\$0.00

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	AXIA FINANCIAL, LLC	1	\$503,947.77	0.64%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$272,844.76	0.35%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$219,087.47	0.28%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$415,270.35	0.53%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$691,204.04	0.88%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$283,286.85	0.36%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$324,349.04	0.41%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$653,776.91	0.83%	0	\$0.00
	CA LENDING, INC.	1	\$387,884.40	0.49%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$446,182.99	0.57%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$627,412.16	0.8%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,604.12	0.29%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$197,913.37	0.25%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$285,809.56	0.36%	0	\$0.00
	CAPSTAR LENDING LLC	2	\$780,748.08	0.99%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$411,884.46	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	6	\$1,741,480.52	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$369,381.46	0.47%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$423,075.56	0.54%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$415,172.61	0.53%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$289,544.00	0.37%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	2	\$623,915.09	0.79%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$297,759.80	0.38%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$362,316.86	0.46%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$308,714.18	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$180,249.24	0.23%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$213,610.29	0.27%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,051.77	0.79%	0	\$0.00
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$382,271.41	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$272,465.15	0.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$546,019.29	0.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	2	\$462,144.85	0.59%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$213,112.36	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$522,542.55	0.66%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$289,992.14	0.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,444.58	0.47%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$332,449.06	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,308.72	0.53%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$199,170.43	0.25%	0	\$0.00
	GREENPATH LENDING LLC	1	\$398,340.87	0.51%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$504,550.71	0.64%	0	\$0.00
	GUARANTEED RATE, INC.	5	\$1,503,575.49	1.91%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,289,838.50	2.91%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$298,755.65	0.38%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$318,672.67	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$253,063.31	0.32%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$297,162.28	0.38%	0	\$0.00
	JAC FINANCIAL INC.	1	\$378,526.90	0.48%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$286,459.54	0.36%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$199,170.43	0.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$3,003,473.74	3.82%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$199,170.43	0.25%	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$338,589.72	0.43%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$314,689.28	0.4%	0	\$0.00
	LOAN SIMPLE, INC. A CORPORATION	1	\$366,483.15	0.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$251,950.59	0.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$186,224.34	0.24%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,056.51	1.18%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,610.46	0.42%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$322,606.08	0.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$303,734.90	0.39%	0	\$0.00
	MORTGAGE MASTER, INC.	4	\$1,307,656.84	1.66%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$366,399.03	0.47%	0	\$0.00
	MORTGAGE NETWORK, INC.	2	\$697,089.14	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$398,340.87	0.51%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$382,407.23	0.49%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$235,021.10	0.3%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$278,838.61	0.35%	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$246,971.33	0.31%	0	\$0.00
	NFM INC	1	\$201,042.89	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$462,118.12	0.59%	0	\$0.00
	NJ LENDERS CORP	1	\$298,755.65	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$303,232.23	0.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,180,903.47	1.5%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$295,768.10	0.38%	0	\$0.00
	OPES ADVISORS, INC.	2	\$1,023,492.06	1.3%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$333,709.30	0.42%	0	\$0.00
	PEOPLES BANK A WASHINGTON CORPORATION	1	\$239,004.50	0.3%	0	\$0.00
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$392,663.12	0.5%	0	\$0.00
	PEOPLES BANK, A WASHINTON CORPORATION	1	\$272,614.51	0.35%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$684,946.13	0.87%	0	\$0.00
		2	\$680,971.33	0.87%	0	\$0.00



	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY					
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$259,112.84	0.33%	0	\$0.00
	PINNACLE BANK	1	\$261,411.20	0.33%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$734,826.60	0.93%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$916,224.11	1.16%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$428,651.38	0.54%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$790,755.30	1.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$516,535.21	0.66%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$218,091.61	0.28%	0	\$0.00
	PRESIDENTIAL BANK, FSB	8	\$2,068,124.86	2.63%	0	\$0.00
	R P FUNDING, INC	2	\$727,760.97	0.93%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$665,209.09	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,813.85	0.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$298,755.65	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,774.07	0.36%	0	\$0.00
	RPM MORTGAGE INC	5	\$1,947,368.13	2.48%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,604,361.23	2.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$353,419.71	0.45%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,867,046.59	2.37%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$223,070.86	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$414,270.13	0.53%	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$225,460.93	0.29%	0	\$0.00
	SIMONICH CORPORATION	1	\$603,143.81	0.77%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,573.14	0.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,776.39	0.37%	0	\$0.00
		1	\$302,739.04	0.38%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK					
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$407,765.60	0.52%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$283,817.86	0.36%	0	\$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$270,772.21	0.34%	0	\$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$297,701.71	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$415,270.35	0.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$523,320.31	0.67%	0	\$0.00
	TOWNEBANK	1	\$296,763.94	0.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$362,490.19	0.46%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$262,804.61	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$550,507.07	0.7%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$218,395.49	0.28%	0	\$0.00
	VECTRA BANK COLORADO NA	1	\$325,101.26	0.41%	0	\$0.00
	VIP MORTGAGE INC	1	\$311,701.72	0.4%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$286,805.40	0.36%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,671.01	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$574,649.78	0.73%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$753,860.07	0.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$437,179.11	0.56%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$239,004.50	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$313,693.44	0.4%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$199,170.43	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$233,521.70	0.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$199,447.93	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$245,975.49	0.31%	0	\$0.00
		1	\$343,569.00	0.44%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC, A SORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,139,154.09	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$313,191.09	0.38%	0	\$0.00
<b>Total</b>		<b>256</b>	<b>\$78,672,886.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX62	A & N MORTGAGE SERVICES, INC.	2	\$779,470.75	0.68%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$190,952.39	0.17%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$358,272.36	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$277,270.95	0.24%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$198,425.07	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$388,617.42	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD.	3	\$727,986.87	0.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$609,680.90	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$426,213.41	0.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$327,106.67	0.29%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$189,030.95	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$231,102.66	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$227,032.94	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$522,014.38	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$401,901.03	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$213,112.36	0.19%	0	\$0.00
	ASPIRE FINANCIAL, INC.	5	\$1,269,334.59	1.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$453,247.11	0.4%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$189,191.95	0.17%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$227,092.68	0.2%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	2	\$576,149.52	0.51%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$244,984.59	0.21%	0	\$0.00
	BROADVIEW MORTGAGE	1	\$179,253.39	0.16%	0	\$0.00

	CORPORATION A CALIFORNIA CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,122.24	0.16%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,776.39	0.26%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$202,306.77	0.18%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$293,684.03	0.26%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$179,933.65	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	\$761,086.58	0.67%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$393,032.96	0.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$176,015.01	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$204,685.11	0.18%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$212,883.08	0.19%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$189,211.90	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	\$543,607.28	0.48%	0	\$0.00
	EMC HOLDINGS LLC	1	\$220,431.87	0.19%	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$234,046.89	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$675,677.64	0.59%	0	\$0.00
	FARMERS & STOCKMENS BANK	1	\$192,996.15	0.17%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$319,727.10	0.28%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$302,845.56	0.27%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$303,543.71	0.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$771,396.24	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$559,616.39	0.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	\$232,678.68	0.2%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$234,571.12	0.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$720,158.11	0.63%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$260,911.36	0.23%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$948,198.67	0.83%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$207,075.60	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$518,838.96	0.45%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$410,402.86	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$449,832.84	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$236,424.74	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$279,188.02	0.24%	0	\$0.00
GEORGETOWN MORTGAGE, LLC.	1	\$281,504.28	0.25%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$475,150.86	0.42%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$376,501.08	0.33%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$503,257.27	0.44%	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,231.28	0.36%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,210,245.92	1.06%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$238,450.70	0.21%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$196,780.39	0.17%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$264,327.03	0.23%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	3	\$820,182.29	0.72%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$230,742.97	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,015,098.70	0.89%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$296,807.91	0.26%	0	\$0.00
JAC FINANCIAL INC.	1	\$545,970.34	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	205	\$54,986,169.99	48.21%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$212,863.40	0.19%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$257,771.12	0.23%	0	\$0.00
LENDING PARTNERS, LLC (THE)	2	\$869,104.22	0.76%	0	\$0.00
LOAN SIMPLE, INC.	1	\$400,292.19	0.35%	0	\$0.00
MAIN BANK	1	\$195,834.33	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$382,013.31	0.33%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$607,286.89	0.53%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$502,046.21	0.44%	0	\$0.00
MEETINGHOUSE BANK	1	\$194,958.43	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,202.81	0.34%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$438,835.01	0.38%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$551,951.04	0.48%	0	\$0.00
MORTGAGE MASTER, INC.	6	\$1,601,615.04	1.4%	0	\$0.00
MORTGAGE NETWORK INC.	2	\$513,138.78	0.45%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$272,465.15	0.24%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$241,245.20	0.21%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$895,736.41	0.79%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$250,696.82	0.22%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$659,629.55	0.58%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,600.95	0.18%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00
ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$250,475.05	0.22%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$103,207.84	0.09%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$536,679.01	0.47%	0	\$0.00
OPES ADVISORS, INC.	1	\$470,241.39	0.41%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$254,862.12	0.22%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$217,499.09	0.19%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC., AN OHIO CORPORATION	1	\$222,229.37	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$206,179.16	0.18%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$509,223.54	0.45%	0	\$0.00
PHH HOME LOANS, LLC	1	\$288,548.15	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$423,352.21	0.37%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC.	1	\$433,811.74	0.38%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$687,137.95	0.6%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$184,214.66	0.16%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$219,465.66	0.19%	0	\$0.00
R P FUNDING, INC	2	\$550,986.48	0.48%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$304,730.75	0.27%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$194,636.51	0.17%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$417,403.29	0.37%	0	\$0.00
RPM MORTGAGE INC	2	\$714,971.55	0.63%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$622,905.53	0.55%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$243,342.52	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$383,224.32	0.34%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$184,282.82	0.16%	0	\$0.00
SIRVA MORTGAGE INC	1	\$497,926.07	0.44%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$358,635.81	0.31%	0	\$0.00
STERLING NATIONAL BANK	1	\$635,084.28	0.56%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$191,900.71	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$193,837.64	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$175,699.31	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$228,404.34	0.2%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$245,002.27	0.21%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$248,056.44	0.22%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$187,267.74	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC.	1	\$346,918.09	0.3%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$185,726.42	0.16%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$250,705.77	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,606,990.16	1.41%	0	\$0.00
UNION MORTGAGE GROUP, INC., A	1	\$188,911.63	0.17%	0	\$0.00

	CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$395,794.01	0.35%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$179,317.89	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$217,583.63	0.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$179,333.32	0.16%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$307,469.36	0.27%	0	\$0.00
	WALL FINANCIAL INC.	1	\$415,383.47	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$238,471.95	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$575,049.48	0.5%	0	\$0.00
	WHITNEY BANK	1	\$283,580.84	0.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$214,088.06	0.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$54,844.74	0.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,166.39	0.23%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$392,209.99	0.34%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$222,344.56	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$323,611.65	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$264,945.22	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$491,053.28	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$472,162.50	0.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,722,946.87	1.55%	0	\$0.00
<b>Total</b>		<b>418</b>	<b>\$114,055,261.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX70	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$223,056.37	2.87%	0	\$0.00
	BANK OF ENGLAND	1	\$157,029.55	2.02%	0	\$0.00
	CENDERA FUNDING INC.	1	\$404,555.64	5.21%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$228,144.18	2.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$5,243,143.45	67.52%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$446,846.18	5.75%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,165.22	3.03%	0	\$0.00



	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,525.01	5.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$411,434.99	5.31%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$7,764,900.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX88	AMERICAN INTERNET MORTGAGE, INC.	1	\$237,780.44	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$510,439.95	1.87%	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$231,817.05	0.85%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$161,552.83	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,751.30	0.62%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,698.48	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$338,675.12	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$302,739.04	1.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$220,759.94	0.81%	0	\$0.00
	HNB MORTGAGE	1	\$211,537.90	0.78%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$164,118.43	0.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	86	\$21,937,199.66	80.58%	0	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$318,530.04	1.17%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$180,000.39	0.66%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$175,253.89	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$194,150.02	0.71%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$160,855.04	0.59%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$452,694.55	1.66%	0	\$0.00
	STERLING NATIONAL BANK	1	\$606,345.84	2.23%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$257,620.40	0.95%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,849.70	0.69%	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$27,225,370.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHX96	AMERICAN SECURITY MORTGAGE CORP	1	\$228,387.92	4.18%	0	\$0.00
		1	\$278,612.88	5.1%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$238,329.44	4.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$543,883.40	9.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$3,252,736.79	59.52%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$190,662.12	3.49%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$298,609.62	5.46%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$221,119.68	4.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$212,719.04	3.89%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,465,060.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXA3	CROWN MORTGAGE COMPANY	11	\$1,533,440.76	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,533,440.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXB1	ASHEVILLE SAVINGS BANK, SSB.	1	\$104,916.09	1.7%	0	\$0.00
	BANK OF TENNESSEE	1	\$102,870.41	1.66%	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$107,561.97	1.74%	0	\$0.00
	BLACKRIDGE BANK	1	\$95,870.69	1.55%	0	\$0.00
	BLACKRIDGEBANK	1	\$109,007.97	1.76%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,873.58	1.55%	0	\$0.00
	CACHE VALLEY BANK	1	\$92,380.93	1.49%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$106,855.86	1.73%	0	\$0.00
	CU/AMERICAN FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$93,502.62	1.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$95,879.22	1.55%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$105,022.33	1.7%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$102,184.14	1.65%	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING ASS	1	\$95,873.58	1.55%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$107,105.54	1.73%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$183,258.36	2.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	\$184,576.88	2.98%	0	\$0.00

	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,337.92	1.64%	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$89,878.76	1.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,871.38	1.42%	0	\$0.00
	OLD POINT MORTGAGE, LLC AN LLC	1	\$97,391.70	1.57%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$97,701.68	1.58%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$94,872.03	1.53%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,803.96	1.23%	0	\$0.00
	U.S. BANK N.A.	38	\$3,472,810.82	56.13%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$101,466.21	1.64%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,269.12	1.41%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$98,134.42	1.59%	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$6,187,278.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXC9	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$116,666.28	4.13%	0	\$0.00
	BANKWEST INC.	1	\$113,849.88	4.03%	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$119,849.02	4.24%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$124,635.66	4.41%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$115,847.25	4.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$119,603.57	4.23%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$120,740.80	4.27%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$120,491.12	4.26%	0	\$0.00
	U.S. BANK N.A.	13	\$1,535,546.76	54.29%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,692.32	8.12%	0	\$0.00
	WASHITA MORTGAGE, INC.	1	\$111,305.53	3.92%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,828,228.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHxD7	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,376.09	2.57%	0	\$0.00

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$129,656.98	2.56%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$127,911.60	2.52%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$145,822.29	2.88%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$139,630.59	2.75%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,620.03	2.83%	0	\$0.00
	GUILD MORTGAGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$147,911.17	2.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$142,212.48	2.8%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,656.98	2.56%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$131,651.71	2.6%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC.,	1	\$145,158.59	2.86%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$138,498.61	2.73%	0	\$0.00
	U.S. BANK N.A.	25	\$3,418,014.06	67.42%	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,070,121.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXE5	CHOICE FINICIAL GROUP	1	\$178,774.79	13.35%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$185,765.99	13.87%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$253,758.59	18.95%	0	\$0.00
	REGENT BANK	1	\$260,142.45	19.43%	0	\$0.00
	U.S. BANK N.A.	2	\$460,697.24	34.4%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,339,139.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXF2	1ST PREFERENCE MORTGAGE CORPORATION	1	\$206,976.84	19.15%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS COMPANY	1	\$160,385.22	14.84%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,610.51	13.93%	0	\$0.00
	U.S. BANK N.A.	3	\$562,849.50	52.08%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,080,822.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXG0	AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$414,799.24	2.93%	0	\$0.00
	ALERUS MORTGAGE	1	\$312,550.00	2.21%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$227,671.49	1.61%	0	\$0.00
	AURORA FINANCIAL,LLC, A VIRGINIA LIMITED COMPANY	1	\$229,668.61	1.62%	0	\$0.00

BAND OF THE OZARKS	1	\$209,697.43	1.48%	0	\$0.00
BANKIOWA	1	\$215,674.67	1.52%	0	\$0.00
BANKPLUS A CORPORATION	1	\$399,842.53	2.82%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION.	1	\$167,902.28	1.18%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$351,492.82	2.48%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$207,700.31	1.47%	0	\$0.00
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$230,667.17	1.63%	0	\$0.00
CORE BANK	2	\$646,467.22	4.56%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$312,694.83	2.21%	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$219,982.58	1.55%	0	\$0.00
FIRST STATE BANK CENTRAL TEXAS	1	\$337,876.91	2.38%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY A CAL	1	\$155,237.72	1.1%	0	\$0.00
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$248,538.18	1.75%	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALITY MORTGAGE, A LL	1	\$387,990.17	2.74%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	\$798,079.12	5.63%	0	\$0.00
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY CORPORATION	1	\$187,729.13	1.32%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$211,195.27	1.49%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$615,611.73	4.34%	1	\$410,190.04
MORTGAGE MASTER, INC.	1	\$205,590.87	1.45%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$249,639.79	1.76%	0	\$0.00
OAK MORTGAGE GROUP, INC	1	\$234,861.12	1.66%	0	\$0.00
OLD FLORIDA BANK, FLORIDA BANKING CORPORATION	1	\$416,399.18	2.94%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,168.27	2.85%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,021.37	1.28%	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$243,648.45	1.72%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$415,796.36	2.93%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$416,399.18	2.94%	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$192,721.93	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$293,594.11	2.07%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$321,286.42	2.27%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$391,784.69	2.76%	0	\$0.00
	U.S. BANK N.A.	6	\$2,242,137.36	15.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$236,858.24	1.67%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$219,683.02	1.55%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$416,399.18	2.95%	0	\$0.00
<b>Total</b>		<b>49</b>	<b>\$14,171,058.95</b>	<b>100%</b>	<b>1</b>	<b>\$410,190.04</b>
3138YHXH8	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$81,501.95	7.52%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$84,645.80	7.81%	0	\$0.00
	LEGACY BANK	1	\$56,180.84	5.18%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$146,770.12	13.54%	0	\$0.00
	U.S. BANK N.A.	7	\$654,734.23	60.41%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$59,926.23	5.54%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,083,759.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXJ4	4TRUST MORTGAGE, INC.	1	\$289,218.64	1.72%	0	\$0.00
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$317,830.91	1.89%	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$362,651.58	2.16%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,235.86	1.42%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,012.11	2.21%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,340.48	1.71%	0	\$0.00
	CORNERSTONE BANK, A CORPERATION	1	\$213,474.86	1.27%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$208,448.42	1.24%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$317,659.60	1.89%	0	\$0.00

EXCHANGE BANK	1	\$238,185.94	1.42%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$303,179.53	1.81%	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING COMPANY	1	\$386,999.19	2.31%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$237,872.05	1.42%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$312,147.68	1.86%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$559,079.41	3.33%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$239,676.72	1.43%	0	\$0.00
HERITAGE BANK USA, INC	1	\$199,530.60	1.19%	0	\$0.00
HOMESERVICES LENDING LLC, A LIMITED LIABILITY CORPORATION	1	\$310,000.00	1.85%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$234,182.44	1.4%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$213,305.72	1.27%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$289,110.04	1.72%	0	\$0.00
KLEBERG BANK, N.A.	1	\$207,719.82	1.24%	0	\$0.00
LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$415,924.39	2.48%	0	\$0.00
MONARCH BANK	1	\$580,187.59	3.46%	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$279,277.77	1.66%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$199,659.67	1.19%	0	\$0.00
NORTHEAST BANK	1	\$265,657.60	1.58%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$189,549.66	1.13%	0	\$0.00
OAK MORTGAGE GROUP, INC.	1	\$193,250.93	1.15%	0	\$0.00
ONY GLO, INC., DBA: CALFIRST MORTGAGE BANKERS, A CALIFORNIA	1	\$239,683.96	1.43%	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC.	1	\$383,482.74	2.29%	0	\$0.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,935.87	1.22%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$242,879.74	1.45%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD.	1	\$416,305.18	2.48%	0	\$0.00

	U.S. BANK N.A.	22	\$6,065,059.80	36.15%	1	\$382,851.73	
	UNION TRUST MORTGAGE CORPORATION	1	\$262,645.73	1.57%	0	\$0.00	
	WESTWOOD MORTGAGE INC	1	\$505,302.86	3%	0	\$0.00	
<b>Total</b>		<b>58</b>	<b>\$16,779,665.09</b>	<b>100%</b>	<b>1</b>	<b>\$382,851.73</b>	
3138YHXK1	AMERICAN NATIONAL BANK	3	\$197,737.69	15.3%	0	\$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,584.08	6%	0	\$0.00	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,895.57	6.41%	0	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,527.53	4.45%	0	\$0.00	
	HERITAGE BANK USA, INC	1	\$78,743.78	6.09%	0	\$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$52,433.95	4.06%	0	\$0.00	
	U.S. BANK N.A.	11	\$745,339.40	57.69%	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$1,292,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXL9	F & M BANK	1	\$108,573.55	6.26%	0	\$0.00	
	HERITAGE BANK USA, INC	1	\$101,366.34	5.84%	0	\$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$104,109.58	6%	0	\$0.00	
	OVM FINANCIAL, INC A CORPORATION	1	\$90,959.35	5.24%	0	\$0.00	
	SIMMONS FIRST NATIONAL BANK	1	\$103,265.71	5.95%	0	\$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$106,256.68	6.12%	0	\$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	\$143,810.37	8.29%	0	\$0.00	
	U.S. BANK N.A.	7	\$829,150.00	47.79%	0	\$0.00	
	Unavailable	1	\$147,417.32	8.51%	0	\$0.00	
<b>Total</b>		<b>15</b>	<b>\$1,734,908.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHXM7	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$102,129.02	1.73%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,261.44	1.58%	0	\$0.00	
	FRANKLIN LOAN CENTER	1	\$104,867.89	1.77%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	53	\$5,127,360.90	86.78%	0	\$0.00	
	KEY MORTGAGE SERVICES INC	1	\$99,874.18	1.69%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$95,080.22	1.61%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,837.54	1.76%	0	\$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$85,081.38	1.44%	0	\$0.00	



	WISCONSIN MORTGAGE CORPORATION	1	\$97,254.17	1.64%	0	\$0.00
<b>Total</b>		<b>61</b>	<b>\$5,908,746.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXN5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$99,594.40	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,661.78	0.91%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$89,757.08	0.92%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$99,594.40	1.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$100,670.87	1.03%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,003.71	0.93%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$106,914.61	1.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$107,854.52	1.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$97,471.48	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	72	\$7,092,032.35	72.35%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$86,620.83	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$89,767.85	0.92%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$89,881.48	0.92%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$88,386.08	0.9%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,164.11	0.89%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$210,083.35	2.14%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$96,937.65	0.99%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$94,874.90	0.97%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,310.60	1.12%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,738.77	1.01%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$85,915.62	0.88%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$85,884.15	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$99,868.31	1.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$98,267.45	1%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$109,605.47	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$101,116.67	1.03%	0	\$0.00
	WHITNEY BANK	1	\$87,773.02	0.9%	0	\$0.00
		1	\$107,960.86	1.07%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
<b>Total</b>		<b>100</b>	<b>\$9,802,712.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXP0	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$111,704.47	1.37%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$116,698.22	1.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$147,405.63	1.81%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,822.15	1.75%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,901.30	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$134,942.09	1.65%	0	\$0.00
	GEO-CORP, INC	1	\$141,625.32	1.73%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,861.47	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,064,763.90	74.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$119,841.98	1.47%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,625.12	1.62%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,315.71	1.56%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,613.09	1.83%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,547.95	1.39%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$116,096.92	1.42%	0	\$0.00
	VIP MORTGAGE INC	1	\$146,007.48	1.79%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$139,815.64	1.72%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$8,164,588.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXQ8	1ST PRIORITY MORTGAGE, INC.	1	\$117,138.39	2.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$143,628.57	2.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$122,760.76	2.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$144,700.36	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$3,874,886.98	76.77%	0	\$0.00

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	LOAN SIMPLE, INC.	1	\$132,649.06	2.63%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$145,031.84	2.87%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,838.36	2.37%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$128,522.68	2.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$118,423.63	2.34%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$5,047,580.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXR6	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$185,444.80	8.89%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$193,898.81	9.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$195,187.03	9.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,114,627.28	53.41%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$198,473.32	9.51%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$199,170.43	9.55%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,086,801.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXS4	CORNERSTONE MORTGAGE, INC.	1	\$169,530.73	8.65%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$154,371.35	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$977,706.21	49.88%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$166,805.23	8.51%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$156,455.59	7.98%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$165,824.70	8.46%	0	\$0.00
	WHITNEY BANK	1	\$169,294.85	8.64%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,959,988.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXT2	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$96,897.32	3.02%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$89,884.15	2.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$3,024,542.47	94.18%	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,211,323.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXU9	BANK OF ENGLAND, A CORPORATION	1	\$76,207.38	1.33%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$77,363.75	1.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	82	\$5,514,558.26	95.95%	0	\$0.00
	VIP MORTGAGE INC	1	\$78,926.50	1.37%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$5,747,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHXV7	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$69,860.17	1.56%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$77,055.21	1.72%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,702.61	1.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$3,656,805.14	81.42%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$83,891.87	1.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$80,146.70	1.78%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$75,502.69	1.68%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$69,815.29	1.55%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$67,820.56	1.51%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,991.03	1.76%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$72,961.32	1.62%	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$4,491,552.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXW5	JPMORGAN CHASE BANK, N.A.	16	\$3,569,634.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,569,634.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXX3	JPMORGAN CHASE BANK, N.A.	36	\$4,558,464.32	90.37%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,057.28	2.22%	0	\$0.00
	STERLING NATIONAL BANK	1	\$119,841.98	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,472.60	2.63%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$121,117.81	2.4%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,043,953.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHXY1	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$170,321.93	8.54%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$150,437.37	7.54%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$150,487.17	7.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,360,574.22	68.18%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$163,698.28	8.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,995,518.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHXZ8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$584,917.06	1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$554,043.76	0.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$497,926.07	0.85%	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD.	1	\$467,873.84	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$470,802.60	0.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$535,517.69	0.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$449,087.07	0.76%	0	\$0.00
	CROSS RIVER BANK	1	\$500,461.95	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$569,458.90	0.97%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$528,797.49	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$528,569.56	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$624,657.44	1.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$543,785.51	0.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$560,947.31	0.96%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,139,474.41	3.64%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$458,092.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	71	\$37,058,855.38	63.12%	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$443,771.65	0.76%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$613,302.39	1.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$427,758.04	0.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$530,173.87	0.9%	0	\$0.00
	MORTGAGE MASTER, INC.	3	\$1,609,714.70	2.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$468,692.66	0.8%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$448,631.39	0.76%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$455,738.51	0.78%	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,329,058.83	2.26%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$461,513.52	0.79%	0	\$0.00

	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$544,034.50	0.93%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$456,800.45	0.78%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$447,860.33	0.76%	0	\$0.00
	STERLING NATIONAL BANK	1	\$445,613.29	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$496,531.89	0.85%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$511,030.90	0.87%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$443,693.13	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,078,789.49	1.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,654.39	0.72%	0	\$0.00
<b>Total</b>		<b>114</b>	<b>\$58,714,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY20	JPMORGAN CHASE BANK, N.A.	11	\$1,431,832.46	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,431,832.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY38	A & N MORTGAGE SERVICES, INC.	1	\$118,471.97	0.23%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., A ILLINOIS CORPORATION	1	\$137,410.04	0.26%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$132,929.28	0.26%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,149.77	0.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$123,669.03	0.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$226,463.93	0.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$121,000.00	0.23%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$252,117.54	0.48%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$258,874.14	0.5%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$124,470.98	0.24%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$119,974.32	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,367.29	0.28%	0	\$0.00

AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$137,182.51	0.26%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$250,348.66	0.48%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,222.92	0.28%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,180.69	0.27%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$129,061.34	0.25%	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	1	\$118,502.31	0.23%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$122,474.17	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$119,497.26	0.23%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$141,969.78	0.27%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$270,149.43	0.52%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$118,487.22	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$148,219.94	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$283,252.36	0.54%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$137,178.72	0.26%	0	\$0.00
CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS , A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,359.13	0.25%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,126.60	0.24%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$130,899.64	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$115,874.30	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$143,901.45	0.28%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$125,477.45	0.24%	0	\$0.00
EMC HOLDINGS LLC	1	\$139,407.49	0.27%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$125,957.06	0.24%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$121,218.63	0.23%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$120,866.70	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$125,281.48	0.24%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$142,147.97	0.27%	0	\$0.00

FIRST REPUBLIC MORTGAGE CORPORATION	1	\$124,465.61	0.24%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$123,929.72	0.24%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$126,121.77	0.24%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$110,573.84	0.21%	0	\$0.00
GUARANTEED RATE, INC.	3	\$438,956.43	0.84%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$117,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$794,631.64	1.53%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$292,100.06	0.56%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$126,000.00	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$124,565.18	0.24%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$124,000.59	0.24%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$131,441.36	0.25%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$137,821.74	0.26%	0	\$0.00
INLANTA MORTGAGE INC	2	\$282,572.43	0.54%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	253	\$32,614,310.04	62.7%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$128,946.38	0.25%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$139,204.58	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP.	2	\$263,053.21	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$241,608.78	0.46%	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$149,365.18	0.29%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$116,513.97	0.22%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$118,487.22	0.23%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$130,240.82	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$129,315.65	0.25%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$275,408.42	0.53%	0	\$0.00



	MORTGAGE NETWORK INC.	1	\$143,770.89	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$148,691.92	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$251,720.32	0.48%	0	\$0.00
	NJ LENDERS CORP.	1	\$114,259.43	0.22%	0	\$0.00
	NORTHEAST BANK	1	\$128,490.34	0.25%	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$114,508.37	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$125,615.16	0.24%	0	\$0.00
	OAKSTAR BANK	1	\$124,351.56	0.24%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$138,217.29	0.27%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,825.43	0.26%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$114,151.40	0.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$136,000.00	0.26%	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$147,373.64	0.28%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$133,855.65	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$119,407.34	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$126,522.96	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$148,715.67	0.29%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$146,869.42	0.28%	0	\$0.00
	PINNACLE BANK	1	\$143,402.89	0.28%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,438.96	0.26%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$124,476.30	0.24%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$134,285.50	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$143,402.80	0.28%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$239,970.83	0.46%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$113,430.96	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,442.09	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	2	\$287,663.16	0.55%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$132,337.55	0.25%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$128,402.28	0.25%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$138,199.42	0.27%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,401.49	0.27%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$250,836.30	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$143,770.89	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,605.77	0.24%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$148,679.81	0.29%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$133,844.09	0.26%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$148,089.98	0.28%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$125,466.75	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,492.14	0.23%	0	\$0.00
	TOWNEBANK	1	\$113,535.66	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,899.94	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$262,266.35	0.5%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,054.93	0.28%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$137,230.03	0.26%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$123,940.42	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,325.99	0.26%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$145,146.50	0.28%	0	\$0.00
	VIP MORTGAGE INC	8	\$1,061,272.18	2.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$375,963.13	0.72%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$121,927.40	0.23%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$149,275.89	0.29%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$140,338.02	0.27%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$122,180.72	0.24%	0	\$0.00
<b>Total</b>		<b>401</b>	<b>\$52,019,523.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY46	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$162,862.58	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$1,896,340.71	92.09%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,059,203.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YHY53	JPMORGAN CHASE BANK, N.A.	92	\$5,956,321.63	98.6%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$84,654.60	1.4%	0	\$0.00
<b>Total</b>		<b>93</b>	<b>\$6,040,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY61	ALPINE BANK	1	\$82,005.91	0.89%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$77,198.16	0.83%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$72,193.17	0.78%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$79,321.86	0.86%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$74,968.41	0.81%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$81,951.69	0.88%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$70,596.46	0.76%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$43,200.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$71,689.08	0.77%	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$84,500.00	0.91%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$71,083.17	0.77%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$78,893.68	0.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	103	\$7,165,416.97	77.33%	0	\$0.00
	MLD MORTGAGE INC.	1	\$59,496.50	0.64%	0	\$0.00
	MONARCH BANK	2	\$144,811.42	1.56%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$75,678.36	0.82%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$74,357.84	0.8%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,320.27	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$83,889.82	0.91%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$74,682.59	0.81%	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$71,695.28	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$73,316.82	0.79%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$83,640.89	0.9%	0	\$0.00
		2	\$154,656.40	1.67%	0	\$0.00

	UNION BANK AND TRUST COMPANY					
	WHITNEY BANK	1	\$79,308.12	0.86%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$77,576.08	0.84%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$79,315.02	0.85%	0	\$0.00
<b>Total</b>		<b>131</b>	<b>\$9,265,763.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY79	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$159,234.06	5.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$322,132.64	11.66%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$171,739.71	6.22%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$171,473.67	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,121,796.95	40.62%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$165,229.26	5.98%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$152,167.92	5.51%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$342,536.21	12.4%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,642.20	5.63%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,761,952.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY87	JPMORGAN CHASE BANK, N.A.	3	\$914,768.57	56.32%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$391,480.27	24.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$318,106.36	19.58%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,624,355.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHY95	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$128,935.13	10.84%	0	\$0.00
	BANK OF COLORADO	1	\$124,099.48	10.43%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$114,214.47	9.6%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$118,480.93	9.96%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,707.95	12.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$282,000.00	23.7%	0	\$0.00
	LEADER BANK, NA	1	\$132,293.76	11.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$146,053.67	12.27%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,189,785.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYA2	JPMORGAN CHASE BANK, N.A.	16	\$2,439,657.96	95.6%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$112,187.41	4.4%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,551,845.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYB0	JPMORGAN CHASE BANK, N.A.	22	\$5,302,655.97	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,302,655.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYC8	JPMORGAN CHASE BANK, N.A.	6	\$1,678,012.57	85.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$294,184.33	14.92%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,972,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYD6	JPMORGAN CHASE BANK, N.A.	20	\$2,328,564.26	90.67%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,553.44	9.33%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,568,117.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYE4	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$99,446.12	3.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,837,600.54	72.32%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$351,968.15	13.85%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$134,209.67	5.28%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$117,834.44	4.64%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,541,058.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYF1	AFMC MORTGAGE	1	\$214,052.75	1.24%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,601,765.20	9.31%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	2	\$494,806.87	2.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$469,859.51	2.73%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$532,258.16	3.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$251,708.32	1.46%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,590.14	1.85%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$465,472.88	2.7%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$290,713.50	1.69%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$289,944.96	1.68%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,585.29	1.13%	0	\$0.00
		1	\$94,170.16	0.55%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FRANKLIN LOAN CORPORATION	1	\$184,201.10	1.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIMITED LIABILITY PARTNERSHIP	1	\$197,494.40	1.15%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORAITON	1	\$218,078.26	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	38	\$8,963,092.80	52.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$302,660.63	1.76%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.,A CALIFORNIA CORPORATION	1	\$252,106.59	1.46%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$509,764.51	2.96%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$274,628.25	1.6%	0	\$0.00
	STERLING NATIONAL BANK	1	\$198,188.42	1.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$893,122.16	5.2%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$17,211,264.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYG9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,397.14	0.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	89	\$16,819,626.72	86.83%	1	\$251,123.78
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$261,400.25	1.35%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$158,528.45	0.82%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$242,977.75	1.25%	0	\$0.00
	PEOPLES BANK	1	\$295,755.71	1.53%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$233,008.00	1.2%	0	\$0.00
	RPM MORTGAGE INC	1	\$196,321.62	1.01%	0	\$0.00
	SANDY SPRING BANK	1	\$173,263.60	0.89%	0	\$0.00
	STERLING NATIONAL BANK	2	\$401,319.92	2.07%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$297,457.00	1.54%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$139,804.80	0.72%	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$19,371,860.96</b>	<b>100%</b>	<b>1</b>	<b>\$251,123.78</b>
3138YHYJ3	ATLANTIC HOME LOANS, INC.	1	\$389,425.46	3.04%	0	\$0.00
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$334,926.72	2.62%	0	\$0.00
	EAGLEBANK	1	\$318,847.91	2.49%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$370,178.84	2.89%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$349,337.77	2.73%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$295,763.70	2.31%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A.	36	\$10,295,239.95	80.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$270,733.61	2.12%	0	\$0.00
	NJ LENDERS CORP.	1	\$173,109.96	1.35%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,797,563.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYK0	GOLDEN EMPIRE MORTGAGE INC.	1	\$216,465.28	8.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$2,031,113.34	81.15%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$255,234.07	10.2%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,502,812.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYL8	1ST PORTFOLIO LENDING CORPORATION	1	\$84,882.89	0.15%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$264,268.51	0.45%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$480,803.86	0.83%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$260,560.65	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$618,721.02	1.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$319,549.12	0.55%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,964.72	0.85%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$277,975.06	0.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,945.55	0.66%	0	\$0.00
	AUGUSTA FINANCIAL, INC.	1	\$307,149.82	0.53%	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$243,336.66	0.42%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,179,508.34	2.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$279,605.48	0.48%	0	\$0.00
	DEL SUR CORPORATION	2	\$459,172.62	0.79%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$564,002.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,597.87	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$505,642.83	0.87%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$533,340.83	0.92%	0	\$0.00
		1	\$325,100.13	0.56%	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
FISHER FINANCIAL GROUP, INC.	1	\$257,972.98	0.44%	0	\$0.00
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$199,460.21	0.34%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$379,488.14	0.65%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$259,649.78	0.45%	0	\$0.00
GUARANTEED RATE, INC.	1	\$415,042.38	0.71%	0	\$0.00
HOME SEVING & TRUST MORTGAGE	1	\$312,615.04	0.54%	0	\$0.00
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$315,554.76	0.54%	0	\$0.00
JAMS-01, INC	1	\$324,102.89	0.56%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	150	\$37,334,552.70	64.23%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$373,489.25	0.64%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$192,965.88	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$352,264.00	0.61%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$309,163.34	0.53%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$2,208,807.50	3.8%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$321,489.92	0.55%	0	\$0.00
NFM INC	2	\$478,225.42	0.82%	0	\$0.00
ODYSSEY FUNDING LLC	1	\$355,801.79	0.61%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,075.28	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,089.68	0.59%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$299,209.58	0.51%	0	\$0.00
RPM MORTGAGE INC	2	\$627,743.98	1.08%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$247,650.57	0.43%	0	\$0.00
SILVERMINE VENTURES, LLC	1	\$339,531.57	0.58%	0	\$0.00
STERLING NATIONAL BANK	2	\$549,265.17	0.95%	0	\$0.00
THE MORTGAGE FIRM, INC.	2	\$589,348.95	1.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$189,487.21	0.33%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS MTD, A NEW YORK CORPORATION	1	\$427,449.06	0.74%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$289,199.49	0.5%	0	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$223,367.68	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$265,736.44	0.46%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$147,377.49	0.25%	0	\$0.00
	WEI MORTGAGE CORPORATION A CORPORATION	1	\$300,986.37	0.52%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$269,287.57	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,648.68	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,696.90	0.39%	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$58,122,925.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYM6	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$315,627.39	14.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,569,588.76	71.47%	0	\$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$151,360.54	6.89%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$159,568.16	7.27%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,196,144.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYN4	AMERICAN FINANCIAL RESOURCES, INC.	1	\$324,305.51	1.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$598,163.72	2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$298,190.30	1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,117.08	0.94%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$153,514.57	0.51%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$366,814.52	1.23%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,531.93	0.89%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$204,448.55	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$407,499.51	1.36%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$105,829.51	0.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$143,763.30	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$105,779.88	0.35%	0	\$0.00

COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,474.07	1%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$140,253.69	0.47%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$253,732.16	0.85%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$129,795.15	0.43%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$642,088.95	2.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$262,090.24	0.88%	0	\$0.00
DISCOVER HOME LOANS, INC.	4	\$912,426.93	3.05%	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$178,193.69	0.6%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$612,445.29	2.05%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$564,371.58	1.89%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,954.56	0.67%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,355,811.50	7.88%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$218,275.78	0.73%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$231,510.34	0.77%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$202,659.05	0.68%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,744.31	0.5%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$199,678.31	0.67%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$402,128.26	1.35%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$322,956.25	1.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,969.09	1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$326,114.27	1.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$112,339.99	0.38%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$139,307.76	0.47%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$327,264.53	1.1%	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$415,399.39	1.39%	0	\$0.00
GOOGAIN, INC	1	\$372,845.22	1.25%	0	\$0.00
GUARANTEED RATE, INC.	1	\$393,323.88	1.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,649,087.46	5.52%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$308,025.98	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$597,375.13	2%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$412,360.25	1.38%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$99,849.38	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	13	\$3,269,649.16	10.94%	0	\$0.00
LEADER BANK, NA	1	\$263,556.37	0.88%	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$298,775.30	1%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$182,423.16	0.61%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$190,942.38	0.64%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,240,353.32	4.15%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$372,148.74	1.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$916,009.70	3.07%	0	\$0.00
NFM INC	2	\$573,699.76	1.92%	0	\$0.00
NJ LENDERS CORP.	1	\$249,589.06	0.84%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$391,327.31	1.31%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$234,596.73	0.78%	0	\$0.00
PERL MORTGAGE, INC	1	\$274,547.97	0.92%	0	\$0.00
PHH HOME LOANS, LLC	1	\$415,536.17	1.39%	0	\$0.00
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$279,498.58	0.94%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$483,047.55	1.62%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$341,437.84	1.14%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$98,095.37	0.33%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$314,359.62	1.05%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$299,094.89	1%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$240,206.65	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$239,579.26	0.8%	0	\$0.00

	SYNOVUS MORTGAGE CORP.	1	\$184,416.85	0.62%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$326,123.76	1.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,268.96	1.39%	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$404,290.00	1.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,041.25	0.45%	0	\$0.00
	VIP MORTGAGE INC	1	\$267,319.34	0.88%	0	\$0.00
<b>Total</b>		<b>116</b>	<b>\$29,885,745.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYQ7	ALL WESTERN MORTGAGE, INC.	2	\$633,468.05	2.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,660.62	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,729.48	1.22%	0	\$0.00
	ANCHOR FUNDING INC	1	\$340,351.35	1.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,614.42	0.81%	0	\$0.00
	BOFI FEDERAL BANK	2	\$437,307.74	1.45%	0	\$0.00
	CAPITAL CITY BANK	1	\$234,438.48	0.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$535,450.29	1.78%	0	\$0.00
	CMC FUNDING, INC.	1	\$378,721.84	1.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$224,661.12	0.75%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$347,826.11	1.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$286,298.71	0.95%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$318,532.44	1.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$618,200.46	2.05%	0	\$0.00
	DISCOVER HOME LOANS, INC.	3	\$975,784.09	3.24%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,548.15	0.99%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,674.11	0.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$203,637.50	0.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,686.46	0.85%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$282,076.61	0.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,314,787.54	4.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA	1	\$203,985.45	0.68%	0	\$0.00

	CHARTERED BANK					
	FIRST HOME MORTGAGE CORPORATION	1	\$280,419.99	0.93%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$659,187.62	2.19%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$298,729.13	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$299,538.10	0.99%	0	\$0.00
	HOMESTEAD FUNDING CORP.A A CORPORATION	1	\$263,593.52	0.87%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY,A CORPORATION	1	\$316,223.00	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$7,481,830.79	24.82%	0	\$0.00
	LEADER BANK, NA	1	\$245,583.70	0.81%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$415,567.03	1.38%	0	\$0.00
	MLD MORTGAGE INC.	1	\$391,327.31	1.3%	0	\$0.00
	MLD MORTGAGE INC.,A NEW JERSEY CORPORATION	1	\$239,613.97	0.79%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$406,759.08	1.35%	0	\$0.00
	MORTGAGE MASTER, INC.	7	\$2,352,275.34	7.8%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$332,832.79	1.1%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$324,477.25	1.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$331,430.27	1.1%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$344,906.26	1.14%	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$756,749.45	2.51%	0	\$0.00
	NJ LENDERS CORP.	1	\$368,393.47	1.22%	0	\$0.00
	OA MORTGAGE SERVICES	1	\$326,485.37	1.08%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$191,710.82	0.64%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$319,485.29	1.06%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,627.27	1.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$697,841.21	2.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,221.39	0.56%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$349,923.87	1.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$309,421.71	1.03%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$371,874.65	1.23%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$343,814.46	1.14%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$325,475.65	1.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$260,570.98	0.86%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$287,546.75	0.95%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$276,609.71	0.92%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$408,650.31	1.36%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$30,147,138.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYR5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,500.15	7.35%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$168,867.54	7.36%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$166,517.79	7.26%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$338,233.74	14.74%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$152,244.85	6.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$153,618.83	6.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$336,006.73	14.65%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$156,096.56	6.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$330,037.25	14.39%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$154,623.66	6.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$169,243.49	7.37%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,293,990.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYS3	JPMORGAN CHASE BANK, N.A.	119	\$7,942,326.49	100%	0	\$0.00
<b>Total</b>		<b>119</b>	<b>\$7,942,326.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYT1	JPMORGAN CHASE BANK, N.A.	41	\$2,794,093.11	100%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$2,794,093.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYU8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,509.14	0.57%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$162,248.42	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$171,136.93	0.57%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,739.56	0.57%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,252.03	0.54%	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$158,643.74	0.53%	0	\$0.00
		1	\$171,636.28	0.57%	0	\$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION					
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	2	\$326,039.20	1.08%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$300,090.16	0.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$168,306.91	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,487.19	0.51%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$159,521.49	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$316,647.90	1.05%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$158,206.49	0.52%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$157,057.30	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$330,691.42	1.1%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.55%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$173,531.46	0.57%	0	\$0.00
	FISHER FINANCIAL GROUP, INC.	1	\$167,319.57	0.55%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,555.45	0.52%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$166,990.27	0.55%	0	\$0.00
	GUARANTEED RATE, INC.	3	\$472,144.52	1.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$800,756.48	2.65%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$149,077.24	0.49%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$171,781.42	0.57%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$157,431.76	0.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$18,629,692.35	61.73%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$170,819.06	0.57%	0	\$0.00
	LOAN SIMPLE, INC.	1	\$149,199.48	0.49%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$157,962.64	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$174,259.38	0.58%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$171,471.51	0.57%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$156,164.93	0.52%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$160,318.62	0.53%	0	\$0.00

	NEWBRIDGE BANK	1	\$172,771.65	0.57%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$157,779.37	0.52%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$167,308.77	0.55%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$160,471.75	0.53%	0	\$0.00
	PULASKI BANK	2	\$328,924.47	1.09%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,344.99	0.54%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,452.05	0.51%	0	\$0.00
	SAN DIEGO FUNDING	1	\$173,516.60	0.57%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$168,544.42	0.56%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$155,506.64	0.52%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$156,018.18	0.52%	0	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$173,811.27	0.58%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$158,657.32	0.53%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$163,601.34	0.54%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$151,051.77	0.5%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$161,832.71	0.54%	0	\$0.00
	VIP MORTGAGE INC	4	\$662,462.40	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,289.00	0.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,128.67	0.56%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$155,901.03	0.52%	0	\$0.00
	WHITNEY BANK	1	\$165,102.77	0.55%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$163,055.24	0.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$168,822.56	0.56%	0	\$0.00
	Unavailable	1	\$169,885.03	0.57%	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$30,180,930.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYV6	BERKSHIRE BANK, A BANKING CORPORATION	1	\$205,227.63	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$8,162,730.02	93.53%	0	\$0.00
	STERLING NATIONAL BANK	1	\$358,976.10	4.12%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,726,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYW4	AMERIPRO FUNDING, INC.	1	\$115,106.35	1.31%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$135,735.37	1.54%	0	\$0.00
		1	\$132,988.51	1.51%	0	\$0.00



	FIRST CHOICE LOAN SERVICES INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A.	66	\$8,155,443.86	92.74%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$140,582.33	1.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,496.00	1.3%	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$8,794,352.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYX2	ALERUS FINANCIAL NA	1	\$90,775.81	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$99,576.79	0.53%	0	\$0.00
	AMERICAN FINANCING CORPORATION	4	\$390,020.17	2.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$95,500.00	0.51%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$107,500.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,229.40	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$103,100.56	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$202,079.03	1.08%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$106,062.68	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$109,529.74	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$91,610.64	0.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$109,095.40	0.58%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.5%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$90,810.11	0.48%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$100,812.77	0.54%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,647.36	0.48%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,552.30	0.5%	0	\$0.00
	EQUITY NOW INC.	1	\$101,568.32	0.54%	0	\$0.00
	EXTRACO BANKS N.A.	1	\$109,161.32	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,898.30	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.53%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$105,949.69	0.56%	0	\$0.00

	A CORPORATION					
	FIRST INTERNET BANK OF INDIANA	1	\$96,647.24	0.51%	0	\$0.00
	FIRST NATIONAL BANK	2	\$183,943.28	0.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,152.34	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$102,675.70	0.55%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$91,212.27	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,534.01	0.58%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,047.26	0.47%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$100,248.24	0.53%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$99,135.15	0.53%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$91,610.64	0.49%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,706.74	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	115	\$11,243,690.38	59.87%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$99,568.16	0.53%	0	\$0.00
	MAIN BANK	1	\$98,160.82	0.52%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,996.83	0.5%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$109,980.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,152.34	0.53%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$99,143.78	0.53%	0	\$0.00
	PERL MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$86,460.83	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,713.86	0.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,572.49	0.53%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$106,500.00	0.57%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,152.34	0.53%	0	\$0.00
	PULASKI BANK, A FERERAL SAVINGS BANK	1	\$98,626.65	0.53%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	3	\$290,214.59	1.55%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,502.08	0.53%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$100,000.00	0.53%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$109,067.57	0.58%	0	\$0.00
		2	\$187,728.61	1%	0	\$0.00

	THE MORTGAGE FIRM, INC., A CORPORATION					
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$108,599.31	0.58%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$413,009.65	2.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$299,217.85	1.59%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,221.65	0.48%	0	\$0.00
	VECTRA BANK COLORADO. NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$98,576.77	0.52%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$85,259.37	0.45%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$99,572.49	0.53%	0	\$0.00
	VIP MORTGAGE INC	1	\$94,547.94	0.5%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,874.40	0.45%	0	\$0.00
	WHITNEY BANK	3	\$282,586.37	1.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSI	1	\$92,606.41	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$91,664.36	0.49%	0	\$0.00
<b>Total</b>		<b>192</b>	<b>\$18,778,959.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYY0	JPMORGAN CHASE BANK, N.A.	25	\$2,340,071.04	100%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,340,071.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHYZ7	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,829.40	1.71%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$87,670.47	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	51	\$4,945,316.14	93.24%	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$91,626.16	1.73%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,268.10	1.67%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$5,303,710.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ29	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$94,167.39	1.43%	0	\$0.00
	HOME FINANCING UNLIMITED, INC.	1	\$101,600.00	1.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	65	\$6,203,909.12	94.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,673.18	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC.	1	\$91,783.52	1.39%	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$6,592,133.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YHZ37	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$119,475.77	0.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$150,000.00	1.07%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$138,641.47	0.99%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	100	\$12,843,095.32	91.36%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$142,102.63	1.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$142,500.00	1.01%	0	\$0.00
	NTFN, INC.	1	\$126,836.52	0.9%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$111,305.53	0.79%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$149,190.28	1.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$134,464.65	0.96%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$14,057,612.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ45	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,911.47	0.69%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$79,520.00	0.77%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$77,404.35	0.75%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$76,592.18	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,417.31	0.8%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$77,692.00	0.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$81,000.00	0.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$9,510,071.45	91.68%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,903.70	0.77%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$71,300.00	0.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$80,000.00	0.77%	0	\$0.00
<b>Total</b>		<b>150</b>	<b>\$10,372,812.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ60	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$93,613.78	2.74%	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$96,875.13	2.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$105,311.14	3.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	30	\$2,943,011.57	86.17%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,400.00	2.59%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$88,063.45	2.58%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$3,415,275.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ78	BANKSOUTH MORTGAGE COMPANY LLC	1	\$78,895.97	5.85%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$72,000.00	5.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$1,118,522.87	82.96%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$78,895.97	5.85%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,348,314.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ86	JPMORGAN CHASE BANK, N.A.	11	\$1,061,349.31	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,061,349.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZ94	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$315,534.47	6.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$4,170,454.86	85.94%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$367,000.00	7.56%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,852,989.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZA1	JPMORGAN CHASE BANK, N.A.	11	\$2,764,265.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,764,265.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQB9	GARDNER FINANCIAL SERVICES, LTD.	1	\$201,479.47	5.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	15	\$3,389,296.27	89.19%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$209,343.14	5.51%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,800,118.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHQC7	ACOPIA LLC, A CORPORATION	1	\$209,446.31	2.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$377,975.10	4.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$178,672.07	1.95%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,759.58	2.48%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$196,729.41	2.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$289,094.78	3.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$298,678.26	3.26%	0	\$0.00
		1	\$97,750.00	1.07%	0	\$0.00

	COMMUNITY & SOUTHERN BANK, STATE CHARTERED BANK					
	FEARON FINANCIAL, LLC	2	\$611,556.42	6.67%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$267,594.12	2.92%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	\$209,156.86	2.28%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$306,719.01	3.35%	0	\$0.00
	FIRST COUNTY BANK	1	\$69,176.01	0.75%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$414,963.66	4.53%	0	\$0.00
	FIRST NATIONAL BANK	2	\$404,371.23	4.41%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$413,318.03	4.51%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$270,615.30	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	12	\$3,291,414.76	35.91%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$292,206.89	3.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELL LENDING SERVICES	1	\$89,603.48	0.98%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$375,502.07	4.1%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$97,221.33	1.06%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$176,134.77	1.92%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$9,165,659.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZD5	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$186,778.87	0.92%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$98,731.28	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,645.71	1.02%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$290,413.53	1.44%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$206,399.74	1.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$304,117.18	1.5%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$197,035.08	0.97%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$326,228.89	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$181,378.23	0.9%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,893.02	1.19%	0	\$0.00
		1	\$197,453.27	0.98%	0	\$0.00

CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY					
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$230,062.65	1.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$220,713.56	1.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$202,349.14	1%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$294,280.79	1.46%	0	\$0.00
FISHER FINANCIAL GROUP, INC.	1	\$466,055.89	2.31%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	1	\$200,644.85	0.99%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$403,594.53	2%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$188,661.20	0.93%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	37	\$8,899,737.51	44.02%	0	\$0.00
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$182,644.30	0.9%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$190,542.44	0.94%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,453.96	1.59%	0	\$0.00
MIDWEST BANKCENTRE	1	\$225,096.76	1.11%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$193,588.86	0.96%	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$177,648.13	0.88%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$197,453.27	0.98%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,320.55	1%	0	\$0.00
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$386,605.74	1.91%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$207,325.97	1.03%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$335,670.60	1.66%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$197,453.27	0.98%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$246,816.61	1.22%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,347.05	0.96%	0	\$0.00
RMR FINANCIAL, LLC	1	\$259,651.08	1.28%	0	\$0.00
RPM MORTGAGE INC	2	\$597,266.22	2.95%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$191,134.77	0.95%	0	\$0.00
STERLING NATIONAL BANK	1	\$548,058.85	2.71%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$296,179.93	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$411,743.06	2.04%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$255,455.19	1.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$244,842.07	1.21%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$411,690.11	2.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,415.63	1%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$20,217,579.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZE3	JPMORGAN CHASE BANK, N.A.	24	\$1,478,751.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,478,751.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZF0	JPMORGAN CHASE BANK, N.A.	11	\$1,375,239.56	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,375,239.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZG8	JPMORGAN CHASE BANK, N.A.	20	\$2,245,212.83	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,245,212.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZH6	JPMORGAN CHASE BANK, N.A.	16	\$1,321,323.99	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,321,323.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZJ2	AMERICAN FINANCING CORPORATION	1	\$129,828.81	1.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,197.59	2.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,131.85	1.93%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$265,048.77	3.02%	0	\$0.00
	COMMERCE MORTGAGE	1	\$223,181.32	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$388,933.40	4.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	34	\$5,806,437.09	66.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$235,374.85	2.68%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,455.75	3.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,216.21	2.66%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$288,220.02	3.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$165,820.83	1.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$394,183.25	4.47%	0	\$0.00



<b>Total</b>			<b>47</b>	<b>\$8,784,029.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZK9	AMERICAN FINANCING CORPORATION	3	\$580,605.95	10.86%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	17	\$3,326,370.91	62.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$492,970.88	9.22%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$372,910.51	6.98%	0	\$0.00	
	ON Q FINANCIAL, INC.	1	\$216,736.45	4.06%	0	\$0.00	
	PULASKI BANK	1	\$239,646.43	4.48%	0	\$0.00	
	VIP MORTGAGE INC	1	\$114,645.37	2.15%	0	\$0.00	
<b>Total</b>		<b>27</b>	<b>\$5,343,886.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YHZL7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.82%	0	\$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$194,400.00	0.55%	0	\$0.00	
	AMCAP MORTGAGE, LTD.	1	\$416,343.73	1.18%	0	\$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$185,200.00	0.53%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$187,740.54	0.53%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$304,540.62	0.87%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,304.16	0.61%	0	\$0.00	
	AXIA FINANCIAL, LLC	1	\$381,012.46	1.08%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.67%	0	\$0.00	
	CAPSTAR LENDING LLC	1	\$409,739.89	1.16%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$256,000.48	0.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$416,343.73	1.18%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	1.15%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,000.00	0.67%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$415,627.28	1.18%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	\$247,502.34	0.7%	0	\$0.00	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$217,000.00	0.62%	0	\$0.00	
	DISCOVER HOME LOANS, INC.	3	\$719,356.48	2.05%	0	\$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$370,000.00	1.05%	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,126,388.06	3.2%	0	\$0.00	

DRAPER AND KRAMER MORTGAGE CORP	1	\$182,500.00	0.52%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$720,387.17	2.05%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$322,469.07	0.92%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,227,511.15	3.49%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$263,475.53	0.75%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$391,341.60	1.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$399,283.71	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$288,374.54	0.82%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$398,654.59	1.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$400,546.57	1.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$315,416.26	0.9%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$248,581.79	0.71%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$285,729.56	0.81%	0	\$0.00
GUARANTEED RATE, INC.	2	\$771,724.17	2.19%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$563,049.63	1.6%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,752,176.55	4.98%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$879,547.08	2.5%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$339,640.81	0.97%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,329.27	1.18%	0	\$0.00
INLANTA MORTGAGE INC	1	\$161,000.00	0.46%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$289,533.54	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	18	\$4,457,157.26	12.67%	0	\$0.00
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$207,000.00	0.59%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$287,100.00	0.82%	0	\$0.00

LEADER BANK, NA., A CORPORATION	1	\$236,019.76	0.67%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$179,722.86	0.51%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,580.10	0.71%	0	\$0.00
MILEND, INC.	1	\$185,226.72	0.53%	0	\$0.00
MLD MORTGAGE INC.	1	\$412,106.67	1.17%	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	2	\$706,801.05	2.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$466,122.71	1.33%	0	\$0.00
MORTGAGE I INCORPORATED	1	\$41,938.12	0.12%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$265,640.37	0.76%	0	\$0.00
MORTGAGE MASTER, INC.	5	\$1,698,272.30	4.83%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$330,000.00	0.94%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$182,905.33	0.52%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,000.00	0.57%	0	\$0.00
NJ LENDERS CORP	1	\$279,539.75	0.79%	0	\$0.00
OAKSTAR BANK	1	\$388,000.00	1.1%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$300,000.00	0.85%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$289,373.06	0.82%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$236,000.00	0.67%	0	\$0.00
R P FUNDING, INC	1	\$294,525.51	0.84%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$159,731.27	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$299,517.46	0.85%	0	\$0.00
RMR FINANCIAL, LLC	1	\$416,385.67	1.18%	0	\$0.00
RPM MORTGAGE INC	1	\$416,284.41	1.18%	0	\$0.00
STIFEL BANK AND TRUST	1	\$150,500.00	0.43%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$283,125.00	0.8%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$411,351.61	1.17%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$416,284.41	1.18%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$255,000.00	0.72%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$299,474.07	0.85%	0	\$0.00

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$324,442.29	0.92%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$327,948.26	0.93%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$294,000.00	0.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.69%	0	\$0.00
	VIP MORTGAGE INC	1	\$271,000.00	0.77%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$224,360.35	0.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$344,445.08	1.01%	0	\$0.00
<b>Total</b>		<b>121</b>	<b>\$35,174,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZM5	A & N MORTGAGE SERVICES, INC.	1	\$207,000.00	0.41%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$325,875.00	0.65%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,314.14	0.83%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$325,391.39	0.65%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$327,960.04	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$286,567.74	0.57%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,393.13	0.69%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$256,568.35	0.51%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,697.83	0.38%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$322,979.66	0.64%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$223,684.38	0.45%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$659,328.37	1.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$558,218.81	1.11%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$311,498.16	0.62%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$159,933.34	0.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$169,743.95	0.34%	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$144,500.00	0.29%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DE;AWARE CORPORATION	1	\$169,300.00	0.34%	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$487,525.78	0.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$279,519.51	0.56%	0	\$0.00
EMC HOLDINGS LLC	1	\$366,913.97	0.73%	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$374,296.99	0.74%	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$384,367.17	0.76%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,572,364.61	3.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$404,305.00	0.8%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$402,807.58	0.8%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$309,922.09	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$618,365.07	1.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$415,769.36	0.83%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,109,158.93	2.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$257,593.96	0.51%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$347,427.98	0.69%	0	\$0.00
GUARANTEED RATE, INC.	1	\$357,398.71	0.71%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$348,200.90	0.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,182,718.93	6.33%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,058,492.99	2.11%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$149,779.02	0.3%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$319,528.57	0.64%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$416,371.94	0.83%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$382,260.38	0.76%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$237,799.50	0.47%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	60	\$18,031,666.58	35.88%	0	\$0.00
LEADER BANK, N.A., A CORPORATION	1	\$303,552.15	0.6%	0	\$0.00
	1	\$405,297.53	0.81%	0	\$0.00

LEADER BANK, NA, A CORPORATION					
M/I FINANCIAL, LLC	2	\$601,213.33	1.2%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,579.20	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$281,306.59	0.56%	0	\$0.00
MLD MORTGAGE INC.	1	\$290,489.85	0.58%	0	\$0.00
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$318,991.31	0.63%	0	\$0.00
MORIA DEVELOPMENT INC	2	\$690,877.08	1.37%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$379,126.15	0.75%	0	\$0.00
MORTGAGE MASTER PACIFIC	1	\$249,597.88	0.5%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$900,285.00	1.79%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$587,589.35	1.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$823,435.01	1.64%	0	\$0.00
NJ LENDERS CORP.	1	\$415,470.37	0.83%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
OAKSTAR BANK	1	\$90,000.00	0.18%	0	\$0.00
PEOPLES BANK	1	\$239,760.00	0.48%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$583,000.98	1.16%	0	\$0.00
PERL MORTGAGE, INC	1	\$147,761.95	0.29%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$283,553.04	0.56%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$391,369.48	0.78%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$209,662.23	0.42%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$398,344.15	0.79%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$344,480.38	0.69%	0	\$0.00
PROSPERITY BANK	1	\$191,670.52	0.38%	0	\$0.00
SUMMIT FUNDING, INC.	1	\$246,611.28	0.49%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$375,395.22	0.75%	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$386,577.20	0.77%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,829.85	0.47%	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$131,000.00	0.26%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$645,670.96	1.28%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$199,698.77	0.4%	0	\$0.00
	1	\$350,014.72	0.7%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	VIP MORTGAGE INC	1	\$317,021.80	0.63%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$649,009.93	1.29%	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$50,248,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZN3	AFFILIATED MORTGAGE COMPANY	1	\$416,314.56	1.18%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$274,500.00	0.78%	0	\$0.00
	AMERICASH A CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$356,462.30	1.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$416,329.27	1.18%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$358,447.26	1.02%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$318,194.44	0.9%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,343.73	1.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$341,484.89	0.97%	0	\$0.00
	CLIFFCO, INC.	1	\$210,000.00	0.6%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$636,357.96	1.81%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$397,400.55	1.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$319,474.01	0.91%	0	\$0.00
	DISCOVER HOME LOANS, INC.	1	\$331,454.29	0.94%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$220,000.00	0.62%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$380,373.74	1.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$349,923.87	0.99%	0	\$0.00
	EAGLEBANK	1	\$416,284.41	1.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$201,600.00	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$285,749.58	0.81%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC A CORPORATION	1	\$356,725.30	1.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61	1.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$415,373.44	1.18%	0	\$0.00
		1	\$416,357.96	1.18%	0	\$0.00

	FIRST NATIONS HOME FINANCE CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$692,907.80	1.97%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$372,400.04	1.06%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,357.96	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,247.69	1.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$10,908,865.16	30.97%	0	\$0.00
	LEADER BANK, NA	2	\$723,421.87	2.05%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$399,356.62	1.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$357,886.12	1.02%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,314.56	1.18%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$407,299.86	1.16%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$213,700.00	0.61%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$369,442.72	1.05%	0	\$0.00
	MORTGAGE MASTER, INC.	2	\$780,743.00	2.22%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,600.00	0.57%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$684,245.02	1.94%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$411,351.61	1.17%	0	\$0.00
	NJ LENDERS CORP.	1	\$401,680.59	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$693,941.66	1.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$280,000.00	0.8%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$716,435.16	2.03%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$343,957.83	0.98%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	1	\$299,527.87	0.85%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$395,349.08	1.12%	0	\$0.00
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$353,466.82	1%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$416,268.96	1.18%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$416,343.73	1.18%	0	\$0.00
	RPM MORTGAGE INC	2	\$736,786.93	2.09%	0	\$0.00
		1	\$416,357.96	1.18%	0	\$0.00



	SALEM FIVE MORTGAGE COMPANY, LLC					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,326.07	1.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$729,872.91	2.07%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$384,353.35	1.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$353,455.32	1%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$336,957.15	0.96%	0	\$0.00
	WEI MORTGAGE CORPORATION, A CORPORATION	1	\$279,578.28	0.84%	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$35,219,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZP8	AFFILIATED MORTGAGE COMPANY	1	\$194,100.69	0.75%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$245,000.00	0.95%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$395,000.00	1.53%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$236,600.00	0.92%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$400,000.00	1.55%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$267,305.63	1.04%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$416,385.67	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$407,398.93	1.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$179,704.13	0.7%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA A MISSOURI LIMITED LIABILITY COMPANY	1	\$398,500.00	1.55%	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$159,504.04	0.62%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$620,667.13	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$264,586.99	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$408,746.00	1.59%	0	\$0.00
	DISCOVER HOME LOANS, INC.	2	\$519,616.20	2.02%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$700,811.60	2.72%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$971,767.30	3.77%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$416,343.73	1.62%	0	\$0.00
		1	\$296,542.72	1.15%	0	\$0.00

EQUITY RESOURCES, INC., OHIO CORPORATION						
FAIRFIELD COUNTY BANK	1	\$319,485.29	1.24%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$440,668.09	1.71%	0	\$0.00	
FIDELITY BANK	1	\$267,172.55	1.04%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$285,559.65	1.11%	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$393,209.62	1.53%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$347,487.93	1.35%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,781.97	0.57%	0	\$0.00	
GUARANTEED RATE, INC.	3	\$984,483.21	3.82%	0	\$0.00	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$401,793.92	1.56%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$323,672.27	1.26%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$305,104.51	1.18%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$415,685.55	1.61%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$271,571.93	1.05%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,423.92	0.68%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$198,214.00	0.77%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,655.30	1.5%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	5	\$1,530,750.00	5.94%	0	\$0.00	
LEADER BANK, NA., A CORPORATION	1	\$408,214.52	1.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$137,982.45	0.54%	0	\$0.00	
MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$340,000.00	1.32%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$406,642.81	1.58%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC	1	\$235,901.95	0.92%	0	\$0.00	
MORTGAGE FINANCIAL, INC.	1	\$413,000.00	1.6%	0	\$0.00	
MORTGAGE MASTER, INC	1	\$414,332.49	1.61%	0	\$0.00	
MORTGAGE MASTER, INC.	4	\$1,407,565.42	5.46%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$554,143.32	2.15%	0	\$0.00	

	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION	1	\$390,737.19	1.52%	0	\$0.00
	PERL MORTGAGE, INC	3	\$959,771.01	3.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$736,000.00	2.86%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$287,131.10	1.11%	0	\$0.00
	PINNACLE BANK	1	\$299,538.10	1.16%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$255,213.84	0.99%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$351,146.50	1.36%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$221,665.63	0.86%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$288,000.00	1.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$411,735.66	1.6%	0	\$0.00
	THE BANK OF CANTON	1	\$319,528.57	1.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$237,641.53	0.92%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$405,246.35	1.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC,A CORPORATION	1	\$91,435.03	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$344,580.08	1.34%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$382,397.24	1.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,408.26	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$416,343.73	1.61%	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$25,766,603.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZQ6	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$182,911.68	0.61%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$189,361.49	0.63%	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC.	1	\$340,824.75	1.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$177,326.55	0.59%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$219,275.78	0.73%	0	\$0.00
	ANCHOR FUNDING INC	1	\$123,717.47	0.41%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$343,116.75	1.14%	0	\$0.00
	BANK OF COLORADO	1	\$164,269.11	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$269,536.67	0.9%	0	\$0.00
		1	\$209,352.35	0.7%	0	\$0.00

BELL STATE BANK & TRUST A CORPORATION					
BERKSHIRE BANK, A BANKING CORPORATION	1	\$185,694.27	0.62%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$174,392.27	0.58%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$568,497.58	1.89%	0	\$0.00
CMC FUNDING, INC., A CORPORATION	1	\$148,286.04	0.49%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	4	\$983,071.81	3.28%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$175,570.94	0.59%	0	\$0.00
CRESTLINE FUNDING CORP.	1	\$137,787.52	0.46%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$217,407.31	0.72%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$126,554.84	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$356,815.99	1.19%	0	\$0.00
DISCOVER HOME LOANS, INC.	2	\$359,694.69	1.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$342,518.93	1.14%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$103,843.36	0.35%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$141,353.96	0.47%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$314,447.78	1.05%	0	\$0.00
ENVOY MORTGAGE LTD	1	\$316,461.84	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,512,545.66	5.04%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$171,705.86	0.57%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$251,239.71	0.84%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$328,959.79	1.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$161,671.47	0.54%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$299,409.26	1%	0	\$0.00
GENEQUITY MORTGAGE INC	2	\$554,024.97	1.85%	0	\$0.00
GENEQUITY MORTGAGE, INC,	1	\$194,371.80	0.65%	0	\$0.00
GENEQUITY MORTGAGE, INC.	1	\$345,875.36	1.15%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,234.82	0.56%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP	1	\$196,776.02	0.66%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$159,517.29	0.53%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$190,955.53	0.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,738,526.62	5.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$164,656.18	0.55%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$224,275.16	0.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$119,613.42	0.4%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$382,141.83	1.27%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,500.36	0.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,588.51	0.42%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,861.90	0.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	26	\$5,949,647.44	19.83%	0	\$0.00
	LEADER BANK, NA., A CORPORATION	1	\$254,571.70	0.85%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$281,230.01	0.94%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$325,998.42	1.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$148,441.09	0.49%	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$210,334.91	0.7%	0	\$0.00
	MILEND, INC.	2	\$347,963.27	1.16%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$171,746.61	0.57%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$292,019.21	0.97%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$251,086.61	0.84%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$342,464.80	1.14%	0	\$0.00
	MORTGAGE MASTER, INC.	5	\$1,139,040.77	3.8%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$292,263.74	0.97%	0	\$0.00
	NJ LENDERS CORP	1	\$373,665.40	1.25%	0	\$0.00
	OAKSTAR BANK	1	\$29,901.25	0.1%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$188,709.00	0.63%	0	\$0.00
	OPES ADVISORS, INC.	1	\$215,348.32	0.72%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$288,966.71	0.96%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$140,864.23	0.47%	0	\$0.00
		2	\$381,109.07	1.27%	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE					
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,922.66	0.97%	0	\$0.00
	PULASKI BANK	1	\$239,625.57	0.8%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$334,954.55	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$199,671.26	0.67%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$194,424.53	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$342,867.59	1.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$145,780.10	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$279,634.94	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,714.79	0.78%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$234,854.88	0.78%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$99,852.68	0.33%	0	\$0.00
	WALLICK & VOLK INC	1	\$274,188.43	0.91%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$129,409.07	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$187,252.85	0.62%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$116,654.71	0.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$237,018.77	0.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,005.85	0.99%	0	\$0.00
<b>Total</b>		<b>136</b>	<b>\$30,004,749.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZR4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$150,161.79	5.85%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$221,453.34	8.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	13	\$1,805,615.27	70.32%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$101,821.88	3.97%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$78,987.69	3.08%	0	\$0.00
	VIP MORTGAGE INC	2	\$209,850.77	8.16%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,567,890.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZS2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	1.41%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,476.79	1.36%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$167,773.70	1.38%	0	\$0.00
BELL STATE BANK & TRUST	1	\$168,777.45	1.38%	0	\$0.00
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$174,429.84	1.43%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$154,591.48	1.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$169,376.66	1.39%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$169,416.52	1.39%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$155,594.83	1.28%	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$165,950.90	1.36%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,165.08	1.43%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$163,816.61	1.34%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$170,861.99	1.4%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,385.57	1.36%	0	\$0.00
INLANTA MORTGAGE INC	1	\$149,742.69	1.23%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$159,789.30	1.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$169,601.30	1.39%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	43	\$6,922,522.96	56.75%	0	\$0.00
LRS FINANCIAL NETWORK, INC.	1	\$161,786.67	1.33%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$164,554.67	1.35%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$168,294.56	1.38%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$166,549.26	1.37%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,784.47	1.31%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$171,785.10	1.41%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$168,304.73	1.38%	0	\$0.00
R P FUNDING, INC	1	\$169,771.01	1.39%	0	\$0.00
SIMONICH CORPORATION	1	\$168,543.89	1.38%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$155,656.89	1.28%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$154,500.00	1.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$319,558.55	2.62%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$162,943.52	1.34%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$165,811.34	1.33%	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$12,198,118.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZT0	JPMORGAN CHASE BANK, N.A.	13	\$2,007,899.62	80.3%	0	\$0.00
	RPM MORTGAGE INC	1	\$161,051.25	6.44%	0	\$0.00
	STERLING NATIONAL BANK	1	\$167,000.00	6.68%	0	\$0.00
	WHITNEY BANK	1	\$164,500.00	6.58%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,500,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZU7	ASHEVILLE SAVINGS BANK SSB	1	\$130,796.26	5.54%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$133,450.00	5.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,400.00	5.18%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$124,800.00	5.28%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$126,001.00	5.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	8	\$1,040,708.41	44.05%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$137,600.00	5.82%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$113,832.05	4.82%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,033.57	6.01%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$142,500.00	6.03%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$148,290.77	6.29%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,362,412.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZW3	JPMORGAN CHASE BANK, N.A.	16	\$2,608,807.63	88.88%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$166,280.75	5.67%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$160,135.88	5.45%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,935,224.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZX1	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$161,064.11	4.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	21	\$3,447,139.12	91.25%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,310.53	4.49%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$3,777,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



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3138YHZY9	FARMERS & STOCKMENS BANK	1	\$74,896.68	1.68%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$71,156.18	1.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	57	\$4,040,277.62	90.54%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$74,000.00	1.66%	0	\$0.00
	MORTGAGE NETWORK, INC.	1	\$49,935.64	1.12%	0	\$0.00
	PERL MORTGAGE, INC	1	\$75,453.23	1.69%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$76,500.00	1.72%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$4,462,219.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YHZZ6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,512.65	3.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$189,551.74	3.26%	0	\$0.00
	CENDERA FUNDING INC.	1	\$192,489.46	3.31%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$181,310.92	3.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$175,535.59	3.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	20	\$3,795,137.68	65.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$179,446.16	3.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$182,217.92	3.13%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$189,520.96	3.26%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$175,784.95	3.02%	0	\$0.00
	TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,017.91	3.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,315.01	3.14%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,815,840.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJ3Z7	AVEX FUNDING CORPORATION	1	\$417,000.00	10.4%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	10.4%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$168,750.00	4.21%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$441,700.00	11.02%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$368,792.89	9.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$219,608.00	5.48%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$139,174.00	3.47%	0	\$0.00
	INLAND BANK AND TRUST	1	\$229,000.00	5.71%	0	\$0.00
	KENILWORTH FINANCIAL, INC	2	\$463,500.00	11.57%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$301,000.00	7.51%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,000.00	3.32%	0	\$0.00

		SAGE BANK	2	\$476,700.00	11.89%	0	\$0.00
		WEST ONE CAPITAL GROUP INC.	1	\$232,500.00	5.82%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$4,007,724.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,010,452.79	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,010,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,119,228.64	100%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,119,228.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA71		MORTGAGE ACCESS CORP	1	\$250,388.06	3.58%	0	\$0.00
		WEICHERT FINANCIAL SERVICES	25	\$6,750,066.46	96.42%	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$7,000,454.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA89		1ST COMMUNITY CREDIT UNION	1	\$59,218.30	3.36%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$922,081.48	52.36%	0	\$0.00
		CENTRAL CITY CREDIT UNION	1	\$41,945.94	2.38%	0	\$0.00
		COMMUNITY BANK CBD	1	\$73,000.00	4.15%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$137,317.48	7.8%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$82,488.74	4.68%	0	\$0.00
		FIRST NATIONAL BANK WAUPACA	2	\$144,554.60	8.21%	0	\$0.00
		HERITAGE BANK	1	\$49,000.00	2.78%	0	\$0.00
		OOSTBURG STATE BANK	1	\$75,797.76	4.3%	0	\$0.00
		PEOPLES BANK	1	\$60,470.26	3.43%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	\$59,296.81	3.37%	0	\$0.00
		WEST POINTE BANK	1	\$55,922.84	3.18%	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,761,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJA97		ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$757,646.94	71.78%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$93,529.45	8.86%	0	\$0.00
		HERITAGE BANK	1	\$100,364.63	9.51%	0	\$0.00
		OOSTBURG STATE BANK	1	\$104,000.00	9.85%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,055,541.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAA4		BANCORPSOUTH BANK	31	\$8,181,971.27	100%	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$8,181,971.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAB2		BANCORPSOUTH BANK	45	\$4,636,464.04	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$4,636,464.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAC0		EMBRACE HOME LOANS, INC.	22	\$5,505,363.27	100%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,505,363.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJAD8	EMBRACE HOME LOANS, INC.	22	\$5,593,379.80	100%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$5,593,379.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAE6	EMBRACE HOME LOANS, INC.	11	\$1,847,127.57	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,847,127.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAF3	EMBRACE HOME LOANS, INC.	23	\$6,006,838.55	100%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,006,838.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJAG1	EMBRACE HOME LOANS, INC.	31	\$6,415,464.00	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$6,415,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB21	PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$3,189,523.99	100%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,189,523.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB39	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$5,012,402.94	100%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$5,012,402.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB47	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,072,192.61	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,072,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB54	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,812,988.20	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$4,812,988.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB62	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,101,366.79	100%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,101,366.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB70	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,981,490.73	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,981,490.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB88	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$4,423,926.48	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$4,423,926.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB96	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,201,250.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,201,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBA3		1	\$162,240.90	12.61%	0	\$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP WH						
		GLOBAL CREDIT UNION - WH	1	\$112,261.02	8.72%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	2	\$490,152.76	38.08%	0	\$0.00	
		HOMESTREET BANK (WH)	1	\$237,791.89	18.48%	0	\$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	\$284,589.37	22.11%	0	\$0.00	
<b>Total</b>			<b>6</b>	<b>\$1,287,035.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBB1		BANNER BANK - WH	2	\$370,023.46	5.68%	0	\$0.00	
		COBALT MORTGAGE, INC. - WH	2	\$453,031.76	6.95%	0	\$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	2	\$478,665.81	7.34%	0	\$0.00	
		GLOBAL CREDIT UNION - WH	1	\$267,996.86	4.11%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	14	\$2,840,337.81	43.58%	0	\$0.00	
		HOMESTREET BANK (WH)	2	\$423,660.67	6.5%	0	\$0.00	
		MANN MORTGAGE LLC - WH	1	\$222,695.76	3.42%	0	\$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	\$444,968.34	6.83%	0	\$0.00	
		ON Q FINANCIAL, INC. WA	1	\$213,105.99	3.27%	0	\$0.00	
		PEOPLES BANK - WH	1	\$299,317.05	4.59%	0	\$0.00	
		UMPQUA BANK - WH	2	\$503,697.64	7.73%	0	\$0.00	
<b>Total</b>			<b>30</b>	<b>\$6,517,501.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YJBC9		1ST SECURITY BANK OF WASHINGTON - WH	1	\$138,535.48	4.3%	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	\$120,128.67	3.73%	0	\$0.00	
		AMERICANWEST BANK - WH	1	\$104,635.52	3.25%	0	\$0.00	
		COBALT MORTGAGE, INC. - WH	2	\$260,295.12	8.09%	0	\$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$233,814.23	7.26%	0	\$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$238,284.10	7.4%	0	\$0.00	
		GUILD MORTGAGE COMPANY - WH	5	\$670,225.24	20.82%	0	\$0.00	
		HOMESTREET BANK (WH)	1	\$134,461.70	4.18%	0	\$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$147,813.79	4.59%	0	\$0.00	
		MANN MORTGAGE LLC - WH	1	\$124,979.66	3.88%	0	\$0.00	
		MOVEMENT MORTGAGE LLC (WH)	2	\$203,244.25	6.31%	0	\$0.00	
		PEOPLES BANK - WH	1	\$130,627.31	4.06%	0	\$0.00	
		SUBURBAN MORTGAGE CO. OF NEW MEXICO (WH)	1	\$135,633.03	4.21%	0	\$0.00	
		UMPQUA BANK - WH	2	\$233,378.90	7.25%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$343,083.56	10.67%	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$3,219,140.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3138YJBD7	BANNER BANK - WH	1	\$169,037.06	7.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	1	\$170,510.09	7.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,149.27	13.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$310,741.01	12.92%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD - WH	1	\$166,036.00	6.9%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	2	\$322,225.31	13.4%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$454,942.84	18.92%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$157,663.79	6.56%	0	\$0.00
	UMPQUA BANK - WH	1	\$172,261.00	7.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$157,285.37	6.54%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,404,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBE5	1ST SECURITY BANK OF WASHINGTON - WH	2	\$386,207.19	2.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$635,284.19	3.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$448,572.76	2.8%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$244,606.75	1.53%	0	\$0.00
	COBALT MORTGAGE, INC. - WH	1	\$365,289.83	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY - WH	2	\$707,348.19	4.42%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$880,105.35	5.5%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$225,529.95	1.41%	0	\$0.00
	GUILD	1	\$256,305.15	1.6%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	19	\$4,364,600.42	27.27%	0	\$0.00
	HOMESTREET BANK (WH)	7	\$1,726,060.72	10.78%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION -WH	2	\$598,647.27	3.74%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA)	1	\$284,530.00	1.78%	0	\$0.00
	LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	\$180,198.16	1.13%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH	1	\$321,004.81	2.01%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	3	\$713,773.38	4.46%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$249,685.46	1.56%	0	\$0.00

	OPES ADVISORS, INC. (WA)	1	\$310,018.34	1.94%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP - WH	3	\$719,512.54	4.49%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$251,464.40	1.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$222,825.68	1.39%	0	\$0.00
	UMPQUA BANK - WH	4	\$886,668.25	5.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$739,469.79	4.62%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	1	\$289,511.25	1.8%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$16,007,219.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBF2	BANK OF NORTH CAROLINA (NC)	1	\$77,890.10	5.16%	0	\$0.00
	BB&T (NC)	3	\$240,508.57	15.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$359,309.48	23.81%	0	\$0.00
	FIRST SOUTH BANK (NC)	2	\$182,847.83	12.12%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	4	\$337,344.23	22.35%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$68,584.33	4.54%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$106,603.00	7.06%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$86,692.68	5.74%	0	\$0.00
	WELLS FARGO (NC)	1	\$49,254.42	3.28%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,509,034.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBG0	ALLEGACY FEDERAL CREDIT UNION	1	\$112,481.00	2.86%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	2	\$230,506.06	5.87%	0	\$0.00
	C & F MORTGAGE (NC)	2	\$236,465.20	6.02%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$125,868.00	3.2%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$145,350.00	3.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$504,424.49	12.84%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$259,553.23	6.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$113,090.43	2.88%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$118,910.21	3.03%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	8	\$1,043,683.00	26.57%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$140,456.23	3.58%	0	\$0.00
	PEOPLES HOME EQUITY (NC)	1	\$111,392.82	2.84%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$121,950.93	3.1%	0	\$0.00
	PRIMELENDING (NC)	2	\$293,832.55	7.48%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$122,055.36	3.11%	0	\$0.00
	WELLS FARGO (NC)	1	\$127,694.43	3.25%	0	\$0.00
	WR STARKEY (NC)	1	\$119,985.79	3.06%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$3,927,699.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJBH8	ALLEGACY FEDERAL CREDIT UNION	1	\$150,350.00	5.14%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$155,959.64	5.33%	0	\$0.00
	CAROLINA PREMIER (NC)	1	\$168,557.75	5.76%	0	\$0.00
	CMC FUNDING, INC.(NC)	1	\$154,230.00	5.27%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP (NC)	1	\$150,138.16	5.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	2	\$340,990.37	11.65%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$159,834.41	5.46%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$170,382.60	5.82%	0	\$0.00
	MONARCH BANK (NC)	1	\$155,552.52	5.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$151,605.10	5.18%	0	\$0.00
	NORTH STATE BANK (NC)	2	\$326,890.00	11.17%	0	\$0.00
	ON Q FINANCIAL, INC.(NC)	1	\$161,505.00	5.52%	0	\$0.00
	SOUTHERN TRUST (NC)	1	\$164,667.65	5.63%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$170,490.04	5.82%	0	\$0.00
	WR STARKEY (NC)	2	\$345,940.81	11.81%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$2,927,094.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJB4	ACADEMY MORTGAGE CORPORATION (NC)	1	\$188,083.00	4.38%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$196,650.70	4.58%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$178,239.50	4.15%	0	\$0.00
	BB&T (NC)	2	\$433,723.66	10.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$215,000.00	5.01%	0	\$0.00
	FIRST CITIZENS B&T	1	\$183,740.74	4.28%	0	\$0.00
	FIRST SOUTH BANK (NC)	1	\$180,711.00	4.21%	0	\$0.00
	MONARCH BANK (NC)	3	\$625,082.81	14.57%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	5	\$968,009.37	22.56%	0	\$0.00
	NORTH STATE BANK (NC)	1	\$259,248.41	6.04%	0	\$0.00
	PREMIER COMMERCIAL BANK (NC)	1	\$208,256.15	4.85%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	1	\$216,018.63	5.03%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$237,489.66	5.54%	0	\$0.00
	WR STARKEY (NC)	1	\$200,428.72	4.69%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,290,682.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBK1	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$106,562.65	5.49%	0	\$0.00
	BB&T (NC)	1	\$94,259.51	4.86%	0	\$0.00
	EQUITY RESOURCES, INC. (NC)	1	\$100,619.80	5.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$122,062.68	6.29%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$219,002.74	11.29%	0	\$0.00

	GATEWAY BANK MORTGAGE	1	\$104,625.15	5.39%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	2	\$244,996.23	12.63%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$105,256.34	5.43%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$113,197.26	5.84%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$197,615.68	10.19%	0	\$0.00
	TOWNEBANK (NC)	1	\$120,997.04	6.24%	0	\$0.00
	WELLS FARGO (NC)	1	\$120,125.17	6.19%	0	\$0.00
	WR STARKEY (NC)	3	\$290,004.23	14.97%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,939,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBL9	GATEWAY BANK MORTGAGE	2	\$309,903.57	28.32%	0	\$0.00
	HAMILTON GROUP FUNDING (NC)	1	\$155,968.98	14.25%	0	\$0.00
	MONARCH BANK (NC)	1	\$151,804.34	13.87%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$155,103.00	14.17%	0	\$0.00
	PULTE MORTGAGE LLC (NC)	1	\$160,482.15	14.67%	0	\$0.00
	TOWNEBANK (NC)	1	\$161,020.00	14.72%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,094,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBM7	ALLEGAQCY FEDERAL CREDIT UNION	1	\$220,875.32	11.35%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$200,741.27	10.32%	0	\$0.00
	ATLANTIC BAY (NC)	1	\$280,209.53	14.4%	0	\$0.00
	DHI MORTGAGE (NC)	1	\$226,198.45	11.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE (NC)	1	\$175,247.12	9.01%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$186,073.17	9.56%	0	\$0.00
	MOVEMENT MORTGAGE (NC)	1	\$217,000.31	11.15%	0	\$0.00
	UNIVERSAL AMERICAN (NC)	1	\$196,656.52	10.11%	0	\$0.00
	WR STARKEY (NC)	1	\$242,887.95	12.48%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,945,889.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBN5	AMERICAN NATIONAL BANK	1	\$110,397.69	4.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	13	\$1,550,129.83	65.46%	0	\$0.00
	COUNTYBANK	2	\$225,688.94	9.53%	0	\$0.00
	GSB MORTGAGE, INC.	1	\$122,211.72	5.16%	0	\$0.00
	LEVEL ONE BANK	1	\$113,044.04	4.77%	0	\$0.00
	MIDDLETOWN VALLEY BANK	1	\$122,361.30	5.17%	0	\$0.00
	PARAMOUNT MORTGAGE CO.	1	\$124,304.30	5.25%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$2,368,137.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBP0	BRANCH BANKING AND TRUST COMPANY	7	\$1,003,416.95	55.4%	0	\$0.00



	COMMUNITY BANK & TRUST	1	\$130,824.51	7.22%	0	\$0.00
	FIDELITY BANK	1	\$147,796.10	8.16%	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO	1	\$144,800.23	8%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$125,717.03	6.94%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$129,242.25	7.14%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$129,321.59	7.14%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,811,118.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBQ8	BRANCH BANKING AND TRUST COMPANY	16	\$2,596,350.38	73.25%	0	\$0.00
	COUNTYBANK	1	\$154,636.66	4.36%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$151,795.26	4.28%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$152,739.28	4.31%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,846.53	4.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$164,772.67	4.65%	0	\$0.00
	SPIRITBANK	1	\$173,161.11	4.89%	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,544,301.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBR6	BAY CAPITAL MORTGAGE CORPORATION	2	\$360,508.34	6.18%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$3,580,256.74	61.33%	0	\$0.00
	COUNTYBANK	2	\$374,195.81	6.41%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$191,661.48	3.28%	0	\$0.00
	LEVEL ONE BANK	1	\$190,400.00	3.26%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$199,724.45	3.42%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$187,740.98	3.22%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$187,150.00	3.21%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$179,252.70	3.07%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$199,705.63	3.42%	0	\$0.00
	WILSON BANK & TRUST	1	\$186,942.09	3.2%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,837,538.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBS4	1ST PREFERENCE MORTGAGE CORPORATION	5	\$1,333,450.08	5.62%	0	\$0.00
	AMERIPRO FUNDING	1	\$244,662.46	1.03%	0	\$0.00
	ATLANTIC FINANCIAL, INC.	2	\$515,750.41	2.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	\$426,424.82	1.8%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	47	\$13,917,864.24	58.69%	0	\$0.00
	BURKE & HERBERT BANK AND TRUST COMPANY	1	\$502,639.72	2.12%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$301,500.00	1.27%	0	\$0.00

	COMMERCIAL BANK	1	\$399,448.91	1.68%	0	\$0.00
	COUNTYBANK	6	\$1,669,082.54	7.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$415,874.53	1.75%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$363,509.68	1.53%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$229,183.81	0.97%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$259,581.49	1.09%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$220,800.00	0.93%	0	\$0.00
	MISSION MORTGAGE	1	\$264,435.17	1.12%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$201,953.47	0.85%	0	\$0.00
	NTFN, INC	1	\$384,000.00	1.62%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$238,121.48	1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$241,930.99	1.02%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$327,548.11	1.38%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$488,925.46	2.06%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP.	1	\$264,634.90	1.12%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$502,457.38	2.14%	0	\$0.00
<b>Total</b>		<b>81</b>	<b>\$23,713,779.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBT2	BNC NATIONAL BANK	1	\$74,896.68	2.66%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	30	\$1,921,562.23	68.16%	0	\$0.00
	CONGRESSIONAL BANK	1	\$76,500.00	2.71%	0	\$0.00
	COUNTYBANK	2	\$117,254.77	4.16%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$131,121.58	4.65%	0	\$0.00
	FORTUNE BANK	1	\$34,908.97	1.24%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$39,894.46	1.42%	0	\$0.00
	HOME FEDERAL BANK CORPORATION	1	\$84,882.89	3.01%	0	\$0.00
	LUXURY MORTGAGE CORPORATION	1	\$79,784.08	2.83%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$56,923.22	2.02%	0	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$41,542.68	1.47%	0	\$0.00
	QUAINT OAK MORTGAGE	1	\$37,700.25	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$58,486.31	2.07%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$63,662.17	2.26%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,819,120.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBU9	AMERICAN NATIONAL BANK	1	\$103,866.12	2.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	32	\$3,192,434.65	81.13%	0	\$0.00
	DOUGLAS COUNTY BANK	1	\$93,600.00	2.38%	0	\$0.00

	FIRST SECURITY BANK, INC.	1	\$88,006.29	2.24%	0	\$0.00
	HOMETOWN BANK	1	\$88,877.38	2.26%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$177,626.70	4.51%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$103,000.00	2.62%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$87,753.93	2.22%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,935,165.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBV7	BRANCH BANKING AND TRUST COMPANY	14	\$1,896,636.32	83.19%	0	\$0.00
	COUNTYBANK	1	\$115,000.00	5.04%	0	\$0.00
	FORTUNE BANK	1	\$129,329.47	5.67%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$138,807.77	6.1%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,279,773.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBW5	ATLANTIC COAST MORTGAGE, LLC	1	\$122,388.62	9.61%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	6	\$967,846.91	75.97%	0	\$0.00
	COUNTYBANK	1	\$183,773.76	14.42%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,274,009.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJBX3	ALARION BANK	1	\$239,023.02	23.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$794,157.20	76.87%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,033,180.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDA1	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,708,538.44	80.53%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$263,584.07	12.42%	0	\$0.00
	OOSTBURG STATE BANK	1	\$149,500.00	7.05%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,121,622.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDB9	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,771,158.55	72.94%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$160,550.00	3.11%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$184,000.00	3.56%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$206,727.79	4%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$199,000.00	3.85%	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$160,792.76	3.11%	0	\$0.00
	THE GARRETT STATE BANK	1	\$220,712.69	4.27%	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$267,630.17	5.16%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,170,571.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDC7	1ST COMMUNITY CREDIT UNION	1	\$77,200.00	3%	0	\$0.00
		25	\$1,605,544.66	62.43%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF MILTON	1	\$79,884.74	3.11%	0	\$0.00
	CENTRAL CITY CREDIT UNION	2	\$157,582.28	6.13%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$109,713.06	4.27%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$74,793.05	2.91%	0	\$0.00
	DENMARK STATE BANK	1	\$56,418.59	2.19%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$61,910.67	2.41%	0	\$0.00
	FIRST STATE BANK	1	\$71,145.04	2.77%	0	\$0.00
	HERITAGE BANK	1	\$77,500.00	3.01%	0	\$0.00
	PEOPLES BANK	2	\$138,000.00	5.37%	0	\$0.00
	PROGROWTH BANK	1	\$62,000.00	2.4%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$2,571,692.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDD5	1ST COMMUNITY CREDIT UNION	1	\$103,846.67	3.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$2,692,375.97	79.39%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$202,213.00	5.96%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$89,274.03	2.63%	0	\$0.00
	PEOPLES BANK	1	\$101,853.04	3%	0	\$0.00
	PIONEER BANK	1	\$102,849.24	3.03%	0	\$0.00
	SHELL LAKE STATE BANK	1	\$99,000.00	2.93%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$3,391,411.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDE3	1ST COMMUNITY CREDIT UNION	1	\$124,823.88	3.95%	0	\$0.00
	ADVIA CREDIT UNION	1	\$110,840.07	3.51%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,333,681.50	73.9%	0	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,575.05	3.76%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$114,400.00	3.62%	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$114,837.96	3.64%	0	\$0.00
	PEOPLES BANK	1	\$120,900.00	3.83%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$119,726.06	3.79%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$3,157,784.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDF0	1ST COMMUNITY CREDIT UNION	1	\$140,796.84	3.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$2,676,925.70	59.84%	0	\$0.00
	COMMUNITY BANK CBD	1	\$135,739.17	3.03%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	6	\$827,902.41	18.51%	0	\$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	\$126,321.76	2.82%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$146,788.20	3.28%	0	\$0.00
	PEOPLES BANK	1	\$145,000.00	3.24%	0	\$0.00

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		PROGROWTH BANK	1	\$136,000.00	3.04%	0	\$0.00
		THE NATIONAL BANK OF WAUPUN	1	\$138,295.96	3.09%	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,473,770.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDG8		ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,124,105.97	76.06%	0	\$0.00
		CLEVELAND STATE BANK	1	\$152,779.55	3.72%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	1	\$157,068.27	3.82%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	1	\$169,000.00	4.11%	0	\$0.00
		EVERGREEN CREDIT UNION	1	\$168,486.42	4.1%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$171,950.00	4.19%	0	\$0.00
		NEIGHBORHOOD NATIONAL BANK	1	\$163,763.71	4%	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,107,153.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDH6		1ST COMMUNITY CREDIT UNION	1	\$213,000.00	0.75%	0	\$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	85	\$23,310,414.56	81.97%	0	\$0.00
		BRIDGE COMMUNITY BANK	1	\$186,045.51	0.65%	0	\$0.00
		COMMUNITY FIRST CREDIT UNION	2	\$355,475.53	1.25%	0	\$0.00
		CORNERSTONE MORTGAGE LLC	3	\$624,793.03	2.2%	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$382,435.76	1.34%	0	\$0.00
		EVERGREEN CREDIT UNION	2	\$449,628.93	1.58%	0	\$0.00
		FARMERS STATE BANK OF WAUPACA	1	\$212,000.00	0.75%	0	\$0.00
		HERITAGE BANK	1	\$320,000.00	1.13%	0	\$0.00
		PESHTIGO NATIONAL BANK	1	\$207,693.58	0.73%	0	\$0.00
		ROCKWOOD BANK	1	\$408,750.00	1.44%	0	\$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$198,400.00	0.7%	0	\$0.00
		TRUSTAR FEDERAL CREDIT UNION	3	\$670,394.50	2.36%	0	\$0.00
		TSB BANK	1	\$184,228.19	0.65%	0	\$0.00
		WALDO STATE BANK	1	\$180,234.08	0.63%	0	\$0.00
		WEST POINTE BANK	2	\$533,516.79	1.87%	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$28,437,010.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDJ2		GATEWAY MORTGAGE GROUP, LLC	18	\$1,473,093.09	84.18%	0	\$0.00
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$194,100.00	11.09%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	1	\$58,500.00	3.34%	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$24,265.76	1.39%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,749,958.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDK9		FIRST SECURITY BANK	1	\$120,000.00	10.21%	0	\$0.00

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		GATEWAY MORTGAGE GROUP, LLC	9	\$1,055,564.54	89.79%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,175,564.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDL7		GATEWAY MORTGAGE GROUP, LLC	9	\$1,144,723.06	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,144,723.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDM5		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$75,050.00	5.42%	0	\$0.00
		AIMBANK	1	\$47,538.73	3.43%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$79,908.24	5.77%	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$65,000.00	4.69%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	\$689,604.91	49.78%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	5	\$348,506.62	25.16%	0	\$0.00
		SIMMONS FIRST NATIONAL BANK	1	\$79,697.28	5.75%	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$1,385,305.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDN3		COMMUNITY FIRST BANK	1	\$142,312.35	9.83%	0	\$0.00
		FIRST COMMERCIAL BANK	1	\$132,000.00	9.12%	0	\$0.00
		GATEWAY MORTGAGE GROUP, LLC	8	\$868,250.00	59.98%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC.	3	\$304,987.24	21.07%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,447,549.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDP8		PMAC LENDING SERVICES, INC.	2	\$655,368.48	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$655,368.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDQ6		DAS ACQUISITION COMPANY	1	\$118,500.00	9.54%	0	\$0.00
		PMAC LENDING SERVICES, INC.	5	\$1,123,449.38	90.46%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,241,949.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDS2		FBC MORTGAGE, LLC	1	\$193,553.50	17.66%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$393,765.24	35.92%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$162,250.25	14.8%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$247,059.00	22.54%	0	\$0.00
		SAGAMORE HOME MORTGAGE, LLC.	1	\$99,621.60	9.08%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,096,249.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDT0		ALL WESTERN MORTGAGE, INC.	1	\$139,400.00	13.46%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$148,295.41	14.32%	0	\$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	\$127,760.00	12.34%	0	\$0.00
		HAMILTON GROUP FUNDING, INC.	1	\$126,000.00	12.17%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$131,174.00	12.67%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$75,803.96	7.32%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	2	\$287,189.44	27.72%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,035,622.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJDU7	ALL WESTERN MORTGAGE, INC.	1	\$318,250.00	20.84%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$285,000.00	18.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$416,425.49	27.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$275,000.00	18.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$232,463.82	15.22%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,527,139.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGU4	AAXY LLC	1	\$197,814.49	8.92%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$1,795,815.85	80.99%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$223,662.62	10.09%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$2,217,292.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGV2	AMERIFUND HOME MORTGAGE, LLC	1	\$344,700.00	6.49%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$579,516.46	10.91%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$289,939.84	5.46%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$171,939.68	3.24%	0	\$0.00
	NEW YORK COMMUNITY BANK	10	\$3,268,763.44	61.53%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$416,425.49	7.84%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$241,259.59	4.53%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$5,312,544.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGW0	NEW YORK COMMUNITY BANK	2	\$840,673.97	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$840,673.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJGX8	NEW YORK COMMUNITY BANK	3	\$1,131,926.47	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,131,926.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH25	IDEAL HOME LOANS LLC	1	\$171,200.00	6.58%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$322,470.04	12.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,108,091.54	81.03%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,601,761.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH33	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	10	\$1,193,714.45	100%	0	\$0.00

		CO., N.A.					
<b>Total</b>			<b>10</b>	<b>\$1,193,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH41		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$242,725.00	0.77%	0	\$0.00
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,000.00	0.64%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,300.00	0.89%	0	\$0.00
		AVEX FUNDING CORPORATION	1	\$440,000.00	1.4%	0	\$0.00
		BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$262,500.00	0.84%	0	\$0.00
		CATALYST MORTGAGE	2	\$460,250.00	1.47%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$400,083.60	1.27%	0	\$0.00
		FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$175,762.93	0.56%	0	\$0.00
		FARMERS BANK, WINDSOR VA/4TH PARTY/ ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,885.71	0.65%	0	\$0.00
		FIRST DIRECT LENDING, LLC	1	\$175,000.00	0.56%	0	\$0.00
		FIRST FLORIDA BANK	1	\$403,830.99	1.29%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$312,500.00	0.99%	0	\$0.00
		FORTREN FUNDING LLC	1	\$161,250.00	0.51%	0	\$0.00
		GATEWAY BANK MORTGAGE, INC.	1	\$260,000.00	0.83%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$166,026.06	0.53%	0	\$0.00
		GRAND CASTLE, INC.	1	\$280,000.00	0.89%	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$223,250.00	0.71%	0	\$0.00
		HLP MORTGAGE LLC	1	\$231,500.00	0.74%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC.	1	\$187,100.00	0.6%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$383,005.00	1.22%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	\$417,000.00	1.33%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	\$400,641.37	1.28%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$320,000.00	1.02%	0	\$0.00
		PERL MORTGAGE INC.	1	\$104,500.00	0.33%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$165,809.39	0.53%	0	\$0.00
		PRIMESOURCE MORTGAGE, INC.	1	\$353,250.00	1.12%	0	\$0.00
		PROVIDENCE BANK	2	\$648,605.16	2.06%	1	\$263,285.75
		PRUDLER FUNDING	2	\$959,345.00	3.05%	0	\$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$246,667.29	0.79%	0	\$0.00



	SILVERTON MORTGAGE SPECIALISTS	1	\$367,713.16	1.17%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	70	\$20,834,450.48	66.32%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$50,350.00	0.16%	1	\$45,210.48
	THE SOMERVILLE NATIONAL BANK	1	\$101,000.00	0.32%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$165,750.00	0.53%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$413,250.00	1.32%	0	\$0.00
	WESTERN STATE BANK	1	\$417,000.00	1.31%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$31,413,301.14</b>	<b>100%</b>	<b>2</b>	<b>\$308,496.23</b>
3138YJH58	A&D MORTGAGE, LLC	1	\$257,600.00	2.12%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$186,400.00	1.54%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$241,538.00	1.99%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$227,213.77	1.87%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC.	1	\$297,966.00	2.46%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$325,048.00	2.68%	0	\$0.00
	CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO.	1	\$334,578.52	2.76%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$284,375.02	2.34%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	2	\$822,963.30	6.78%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,676.05	3.64%	0	\$0.00
	FIRST UTAH BANK	1	\$202,725.73	1.67%	0	\$0.00
	GOLD COAST BANK	1	\$210,000.00	1.73%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$327,750.00	2.7%	0	\$0.00
	HERRING BANK	1	\$177,350.00	1.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$240,000.00	1.98%	0	\$0.00
	HOME MORTGAGE CORPORATION	1	\$235,000.00	1.94%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$357,000.00	2.94%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$332,000.00	2.74%	0	\$0.00
	NEW WEST LENDING, INC.	1	\$133,000.00	1.1%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$345,274.94	2.85%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$232,500.00	1.92%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP.	1	\$332,000.00	2.74%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$197,939.00	1.63%	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$532,500.00	4.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,655,515.00	30.12%	1	\$310,445.04
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,730.07	3.4%	0	\$0.00
	TRISTAR FINANCE, INC.	1	\$330,000.00	2.72%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$233,400.00	1.92%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$229,850.00	1.87%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$12,135,893.40</b>	<b>100%</b>	<b>1</b>	<b>\$310,445.04</b>
3138YJH66	CASHCALL, INC.	1	\$335,515.24	7.34%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,548.00	5.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$392,993.00	8.59%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$3,592,975.00	78.55%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,574,031.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH74	AMERICA'S CHOICE HOME LOANS LP	1	\$200,000.00	3.51%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$79,671.58	1.4%	0	\$0.00
	CALI-LAND, INC.	1	\$114,000.00	2%	0	\$0.00
	CASHCALL, INC.	1	\$98,581.02	1.73%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$110,080.00	1.93%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$93,000.00	1.63%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$125,477.45	2.2%	0	\$0.00
	INLAND BANK AND TRUST	1	\$107,447.95	1.89%	0	\$0.00
	LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	2	\$121,000.00	2.13%	0	\$0.00
	MAINSOURCE BANK	1	\$108,600.00	1.91%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$563,300.00	9.9%	0	\$0.00
	PREMIER ATLANTA MORTGAGE FUNDING, INC..	1	\$417,000.00	7.33%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$65,571.28	1.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$3,273,615.52	57.52%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$213,750.00	3.77%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,691,094.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH82		1	\$366,021.85	31.65%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$49,798.90	4.31%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$41,320.77	3.57%	0	\$0.00
	HERRING BANK	1	\$60,555.45	5.24%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$214,241.61	18.53%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$77,000.00	6.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$347,450.00	30.04%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,156,388.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJH90	A & N MORTGAGE SERVICES INC	1	\$183,000.00	2.85%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$389,500.00	6.07%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC.	1	\$198,000.00	3.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$412,487.35	6.42%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$252,500.00	3.93%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$219,147.15	3.41%	0	\$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,591.00	5.99%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$400,000.00	6.23%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$185,600.00	2.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$3,378,968.00	52.63%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC.	1	\$416,475.36	6.5%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$6,420,268.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHS8	GATEWAY BANK MORTGAGE, INC.	1	\$93,570.86	5.17%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,340.07	7.26%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$735,655.10	40.68%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK, A MICHIGAN CHARTERED BANK	1	\$195,553.61	10.81%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$278,250.00	15.39%	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$134,870.20	7.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A	1	\$154,294.97	8.53%	0	\$0.00

	CORPORATION					
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$84,926.68	4.7%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,808,461.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHT6	ADVISORS CAPITAL INC	1	\$104,000.00	7.88%	0	\$0.00
	BANK OF IDAHO	1	\$70,873.77	5.37%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$75,050.00	5.69%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$1,069,650.00	81.06%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,319,573.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHU3	IDEAL HOME LOANS LLC	1	\$147,392.43	12.62%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	2	\$439,047.96	37.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$581,163.19	49.78%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,167,603.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHV1	ADAMS BANK & TRUST	1	\$93,623.72	4.97%	0	\$0.00
	IDEAL HOME LOANS LLC	2	\$197,730.27	10.49%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	18	\$1,592,838.72	84.54%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$1,884,192.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHW9	ADAMS BANK & TRUST	1	\$71,059.15	6.67%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$71,958.99	6.76%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	3	\$197,086.83	18.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$724,535.15	68.06%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,064,640.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHX7	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$4,548,105.00	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$4,548,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHY5	ADAMS BANK & TRUST	1	\$123,250.00	10.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	9	\$1,050,497.48	89.5%	0	\$0.00

		CO., N.A.					
<b>Total</b>			<b>10</b>	<b>\$1,173,747.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJHZ2		PLATINUM FINANCIAL FUNDING LLC	1	\$128,077.25	11.56%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$979,800.00	88.44%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,107,877.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJ23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,000.00	1.67%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	3.8%	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$426,997.52	2.6%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$364,000.00	2.21%	0	\$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$156,468.00	0.95%	0	\$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	1.78%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	2.39%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$128,000.00	0.78%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$151,000.00	0.92%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$126,000.00	0.77%	0	\$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	\$563,000.00	3.42%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,500.00	1.21%	0	\$0.00
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION.	1	\$105,000.00	0.64%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,109,521.71	25%	0	\$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$87,000.00	0.53%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	\$728,800.00	4.43%	0	\$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$365,000.00	2.22%	0	\$0.00
			1	\$217,000.00	1.32%	0	\$0.00

	GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION					
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$258,500.00	1.57%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED.	1	\$380,000.00	2.31%	0	\$0.00
	KOKLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$224,500.00	1.37%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$231,000.00	1.41%	0	\$0.00
	MAPS CREDIT UNION.	1	\$205,592.00	1.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$188,364.00	1.15%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	2.49%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$256,000.00	1.56%	0	\$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$144,000.00	0.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$131,200.00	0.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$406,500.00	2.47%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$230,000.00	1.4%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$508,000.00	3.09%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$153,000.00	0.93%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$527,500.00	3.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC ., A MARYLAND CORPORATIO	1	\$265,600.00	1.62%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$157,480.00	0.96%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$380,000.00	2.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$141,463.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$715,382.61	4.35%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.	1	\$328,500.00	2%	0	\$0.00

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$332,000.00	2.02%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$211,200.00	1.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,250.00	2.07%	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,439,818.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJA5	CATALYST MORTGAGE	1	\$378,270.00	8.94%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,000.00	6.38%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$181,505.00	4.29%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$134,000.00	3.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$221,825.00	5.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$3,044,485.00	71.98%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,230,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJB3	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$520,500.00	5.34%	0	\$0.00
	CALI-LAND, INC.	2	\$617,500.00	6.33%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$175,500.00	1.8%	0	\$0.00
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$227,905.00	2.34%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$259,892.94	2.66%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC.	1	\$158,500.00	1.63%	0	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$193,970.00	1.99%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$207,200.00	2.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	21	\$7,310,350.00	74.95%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$81,800.00	0.84%	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$9,753,117.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJC1	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$60,000.00	3.69%	0	\$0.00
	CAPITAL CITY BANK	1	\$60,190.90	3.71%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$83,200.00	5.12%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$78,400.00	4.83%	0	\$0.00
	LAYTON STATE BANK	1	\$48,750.00	3%	0	\$0.00
		1	\$66,300.00	4.08%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA					
	NEW WEST LENDING, INC.	1	\$80,000.00	4.93%	0	\$0.00
	OZARK BANK	1	\$70,400.00	4.33%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$83,000.00	5.11%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$63,640.00	3.92%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$159,000.00	9.79%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$125,250.00	7.71%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,000.00	4.74%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$521,116.69	32.08%	0	\$0.00
	THE FARMERS & MERCHANTS STATE BANK	1	\$48,000.00	2.96%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,624,247.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJD9	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	\$360,000.00	12.06%	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$178,125.00	5.97%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$483,750.00	16.2%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$235,450.00	7.89%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$181,400.00	6.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$198,000.00	6.63%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$407,852.00	13.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$416,450.87	13.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$525,000.00	17.57%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,986,027.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJE7	AUSTIN BANK, TEXAS N.A.	1	\$152,119.42	13.57%	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$161,073.86	14.37%	0	\$0.00
	U.S. BANK N.A.	5	\$807,398.38	72.06%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,120,591.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJE4	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$131,643.74	7.01%	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$132,621.12	7.06%	0	\$0.00
	U.S. BANK N.A.	12	\$1,614,863.36	85.93%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,879,128.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138YJG2	COMMUNITY CHOICE CREDIT UNION	1	\$118,020.00	7.85%	0	\$0.00
	FIRST SECURITY BANK	1	\$121,356.57	8.07%	0	\$0.00
	U.S. BANK N.A.	10	\$1,145,413.89	76.19%	0	\$0.00
	US NEW MEXICO FEDERAL CREDIT UNIL, A NON- PROFIT CORPORATION	1	\$118,636.33	7.89%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,503,426.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJH0	PROSPERITY BANK	1	\$89,867.19	8.39%	0	\$0.00
	U.S. BANK N.A.	11	\$981,323.66	91.61%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,071,190.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJJ6	CIBM BANK	1	\$150,787.24	11.68%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$169,541.20	13.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$153,384.90	11.88%	0	\$0.00
	U.S. BANK N.A.	5	\$817,079.31	63.31%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,290,792.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJK3	AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$73,372.74	2.52%	0	\$0.00
	CITY BANK	1	\$59,744.49	2.05%	0	\$0.00
	FIRST UNITED BANK	1	\$83,280.77	2.86%	0	\$0.00
	GUARANTY BANK, A CORPORATION.	1	\$74,679.37	2.56%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$59,486.26	2.04%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$84,636.61	2.9%	0	\$0.00
	NOTHNAGLE HOME SECURITIES	1	\$81,251.15	2.79%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$83,600.84	2.87%	0	\$0.00
	U.S. BANK N.A.	36	\$2,266,642.58	77.74%	0	\$0.00
	WEST BANK	1	\$49,036.25	1.67%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$2,915,731.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJL1	AIMBANK	1	\$95,589.59	2.37%	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$203,270.82	5.03%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$96,183.06	2.38%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$96,423.65	2.39%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$104,299.25	2.58%	0	\$0.00
	HERITAGE BANK	1	\$86,644.14	2.14%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$90,000.00	2.23%	0	\$0.00
	LEGACY BANK	1	\$88,619.51	2.19%	0	\$0.00

		U.S. BANK N.A.	32	\$3,178,428.34	78.69%	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$4,039,458.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMM9		AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,929.73	6.53%	0	\$0.00
		HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$123,501.79	6.5%	0	\$0.00
		RCB BANK A CORPORATION	1	\$110,049.60	5.79%	0	\$0.00
		U.S. BANK N.A.	13	\$1,541,615.53	81.18%	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,899,096.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN7		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$148,715.67	4.76%	0	\$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$128,393.80	4.11%	0	\$0.00
		FIRST FINANCIAL BANK N.A.	1	\$138,901.49	4.45%	0	\$0.00
		RCB BANK, A CORPORATION	1	\$146,732.80	4.7%	0	\$0.00
		SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$129,942.10	4.16%	0	\$0.00
		U.S. BANK N.A.	17	\$2,279,921.26	73.03%	0	\$0.00
		VALLEY MORTGAGE, INC., A CORPORATION.	1	\$149,259.16	4.79%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,121,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJP2		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$163,305.92	4.53%	0	\$0.00
		NEVADA STATE BANK, A CORPORATION	1	\$165,485.26	4.59%	0	\$0.00
		U.S. BANK N.A.	20	\$3,273,240.16	90.88%	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$3,602,031.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJQ0		1ST COMMUNITY FEDERAL CREDIT UNION	1	\$60,428.16	2.15%	0	\$0.00
		ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$88,400.00	3.14%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$851,183.55	30.22%	0	\$0.00
		COLONIAL SAVINGS, F.A.	2	\$139,376.05	4.95%	0	\$0.00
		CREDIT UNION OF TEXAS	4	\$389,660.47	13.83%	0	\$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$175,693.10	6.24%	0	\$0.00
		ELI LILLY FEDERAL CREDIT UNION	1	\$112,033.43	3.98%	0	\$0.00
		FIRST COMMAND BANK	1	\$88,427.97	3.14%	0	\$0.00

	GREATER TEXAS FEDERAL CREDIT UNION	1	\$132,152.53	4.69%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$268,891.59	9.55%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$168,391.55	5.98%	0	\$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$117,804.37	4.18%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$102,053.78	3.62%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$122,096.70	4.33%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$2,816,593.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJR8	BANCORPSOUTH BANK	10	\$1,662,240.92	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,662,240.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJS6	WELLS FARGO BANK	1	\$27,894.59	25.36%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$82,108.02	74.64%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$110,002.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJT4	CITIZENS NAT'L BK. GREATER ST. LOUIS(MO)	1	\$100,367.66	18.63%	0	\$0.00
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$71,321.96	13.24%	0	\$0.00
	PULASKI BANK (MO)	2	\$174,142.41	32.33%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	2	\$192,874.40	35.8%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$538,706.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJU1	PULASKI BANK (MO)	1	\$89,773.09	19.39%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	4	\$373,146.27	80.61%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$462,919.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJV9	SANTANDER BANK, N.A.	8	\$1,739,808.51	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,739,808.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJJW7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	1.77%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$236,000.00	0.51%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$229,000.00	0.5%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LLC.	1	\$239,000.00	0.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$818,000.00	1.77%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$291,000.00	0.63%	0	\$0.00
		1	\$328,793.00	0.71%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LLC.					
AK BELL INC, A IDAO CORPORATION	1	\$195,000.00	0.42%	0	\$0.00
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,000.00	0.88%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$264,000.00	0.57%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.	1	\$192,000.00	0.42%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
BANK OF JACKSON HOLE	1	\$488,000.00	1.06%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$244,750.00	0.53%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$150,000.00	0.33%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$1,835,428.50	3.98%	0	\$0.00
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$373,000.00	0.81%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$316,000.00	0.68%	0	\$0.00
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$147,600.00	0.32%	0	\$0.00
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$201,000.00	0.44%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$105,500.00	0.23%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$246,150.00	0.53%	0	\$0.00
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$384,000.00	0.83%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC..	1	\$250,000.00	0.54%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$199,000.00	0.43%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.63%	0	\$0.00
	1	\$196,000.00	0.42%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.					
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.	1	\$413,500.00	0.9%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$573,000.00	1.24%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$304,400.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	47	\$10,947,751.37	23.73%	0	\$0.00
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$111,700.00	0.24%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$386,100.00	0.84%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$115,000.00	0.25%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$317,225.00	0.69%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$747,000.00	1.62%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$388,000.00	0.84%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$390,000.00	0.85%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.9%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	\$360,000.00	0.78%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$405,000.00	0.88%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.76%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$240,000.00	0.52%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$323,000.00	0.7%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$211,200.00	0.46%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$210,000.00	0.46%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$392,000.00	0.85%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$160,800.00	0.35%	0	\$0.00
I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	2	\$430,900.00	0.93%	0	\$0.00

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$57,000.00	0.12%	0	\$0.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$53,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	2	\$549,000.00	1.19%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$214,000.00	0.46%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$181,200.00	0.39%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$160,000.00	0.35%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.39%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION.	1	\$290,000.00	0.63%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$158,000.00	0.34%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$279,500.00	0.61%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$417,000.00	0.9%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$336,150.00	0.73%	0	\$0.00
LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$299,200.00	0.65%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$219,200.00	0.48%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$260,000.00	0.56%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$223,000.00	0.48%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$409,700.00	0.89%	0	\$0.00
MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$550,500.00	1.19%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$300,000.00	0.65%	0	\$0.00
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$140,000.00	0.3%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$361,000.00	0.78%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$572,500.00	1.24%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$259,747.00	0.56%	0	\$0.00
	PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	\$196,000.00	0.42%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$313,900.00	0.68%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$251,000.00	0.54%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	2	\$573,000.00	1.24%	0	\$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$414,000.00	0.9%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	0.38%	0	\$0.00
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.4%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.43%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$361,500.00	0.78%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$238,800.00	0.52%	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$238,000.00	0.52%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$143,950.00	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$510,200.00	1.11%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$268,000.00	0.58%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$341,200.00	0.74%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$326,000.00	0.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$327,596.00	0.71%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$332,914.88	0.72%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$178,730.00	0.39%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$386,500.00	0.84%	0	\$0.00
		1	\$161,500.00	0.35%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS FEDERALLY	1	\$325,000.00	0.7%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$397,000.00	0.86%	0	\$0.00
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$312,800.00	0.68%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$278,000.00	0.6%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$398,000.00	0.86%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$639,000.00	1.38%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$278,000.00	0.6%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,314,000.00	2.85%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$539,000.00	1.19%	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$46,138,085.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJX5	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.	1	\$95,250.00	0.74%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$241,500.00	1.88%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$436,000.00	3.39%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORAITON.	1	\$110,000.00	0.86%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$233,200.00	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$101,500.00	0.79%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$147,000.00	1.14%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$150,000.00	1.17%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$104,250.00	0.81%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$78,000.00	0.61%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.34%	0	\$0.00
	ENTERPRISE BANK	1	\$200,000.00	1.56%	0	\$0.00
		1	\$150,000.00	1.17%	0	\$0.00



EQUITABLE MORTGAGE CORPORATION, A CORPORAITON.					
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$120,800.00	0.94%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$270,770.10	2.11%	0	\$0.00
FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,400.00	0.62%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$214,000.00	1.67%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,600.00	0.89%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,350.00	1.5%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$131,200.00	1.02%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$80,700.00	0.63%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$3,461,745.00	26.95%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$159,700.00	1.24%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$157,000.00	1.22%	0	\$0.00
GIANT REALITY INCORPORATED, A CALIFORNIA CORPORATION	1	\$250,000.00	1.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	2.38%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$150,800.00	1.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$124,000.00	0.97%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,718.20	1.25%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	\$85,000.00	0.66%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$185,000.00	1.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$210,000.00	1.63%	0	\$0.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$123,950.00	0.96%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$273,750.00	2.13%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$91,500.00	0.71%	0	\$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$270,000.00	2.1%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$165,000.00	1.28%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$332,000.00	2.58%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	1.34%	0	\$0.00
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	\$237,000.00	1.84%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$250,325.00	1.95%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$140,000.00	1.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$238,000.00	1.85%	0	\$0.00
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$85,000.00	0.66%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$200,000.00	1.56%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$188,692.42	1.47%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$248,000.00	1.93%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$175,000.00	1.36%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$160,000.00	1.25%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$232,800.00	1.81%	0	\$0.00
	TEXAS PREMIER MORTGAGE MORTGAGE INC, A TEXAS CORPORATION.	1	\$116,200.00	0.9%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$86,250.00	0.67%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$260,000.00	2.04%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$12,845,950.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJY3	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$226,000.00	0.43%	0	\$0.00
		1	\$180,000.00	0.35%	0	\$0.00

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.					
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	3	\$534,700.00	1.03%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$274,000.00	0.53%	0	\$0.00
	AAXY LLC, DBA AUSTING FIRST MORTGAGE	1	\$256,500.00	0.49%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION.	1	\$291,800.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$198,200.00	0.38%	0	\$0.00
	AMERICAN KEN, INC, A CALIFORNIA CORPORATION	1	\$223,000.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$641,500.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$100,000.00	0.19%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$266,000.00	0.51%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$330,000.00	0.63%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$339,000.00	0.65%	0	\$0.00
	ATLANTIC COAST BANK.	1	\$105,000.00	0.2%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$259,000.00	0.5%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.56%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$151,000.00	0.29%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$160,000.00	0.31%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC	1	\$109,947.50	0.21%	0	\$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$364,500.00	0.7%	0	\$0.00
	BLUE BRICK FINANCIAL LL, A ARIZONA LLC	1	\$391,200.00	0.75%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$690,888.25	1.33%	0	\$0.00
		1	\$224,000.00	0.43%	0	\$0.00

BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.						
BREEZE FUNDING, INC, A CALIFORNIA CORPORATION.	1	\$212,000.00	0.41%	0	\$0.00	
CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$204,200.00	0.39%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$170,000.00	0.33%	0	\$0.00	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$370,400.00	0.71%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$215,000.00	0.41%	0	\$0.00	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.37%	0	\$0.00	
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$117,000.00	0.22%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$197,100.00	0.38%	0	\$0.00	
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,000.00	0.48%	0	\$0.00	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$112,700.00	0.22%	0	\$0.00	
CONNECTONE BANK	1	\$417,000.00	0.8%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$259,000.00	0.5%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	2	\$301,900.00	0.58%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$238,500.00	0.46%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$96,212.23	0.18%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,050,000.00	2.02%	0	\$0.00	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$272,275.10	0.52%	0	\$0.00	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$216,000.00	0.41%	0	\$0.00	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$146,425.00	0.28%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$140,000.00	0.27%	0	\$0.00	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$355,000.00	0.68%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	\$131,946.00	0.25%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$123,000.00	0.24%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$208,750.00	0.4%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$154,400.00	0.3%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$144,000.00	0.28%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$10,786,345.59	20.72%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$150,500.00	0.29%	0	\$0.00
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$198,500.00	0.38%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$317,000.00	0.61%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$645,000.00	1.24%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$260,000.00	0.5%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.6%	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$417,000.00	0.8%	0	\$0.00
GOLDWATER BANK, N.A.,A CORPORATION.	1	\$90,000.00	0.17%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$580,000.00	1.11%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$394,000.00	0.76%	0	\$0.00
GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	\$275,500.00	0.53%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	\$375,100.00	0.72%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$163,000.00	0.31%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$200,000.00	0.38%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$152,010.00	0.29%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$714,861.31	1.37%	0	\$0.00

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$335,000.00	0.64%	0	\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LLC.	1	\$175,400.00	0.34%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$445,750.00	0.86%	0	\$0.00
IAC FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,800.00	0.41%	0	\$0.00
INDEPENDENT BANK	1	\$265,000.00	0.51%	0	\$0.00
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$371,000.00	0.71%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$365,000.00	0.7%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$330,000.00	0.63%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$623,000.00	1.2%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	2	\$231,971.87	0.45%	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$272,800.00	0.52%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	0.61%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARKBANK.	1	\$151,000.00	0.29%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$212,100.00	0.41%	0	\$0.00
MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLA	1	\$468,700.00	0.9%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	0.44%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$930,250.00	1.79%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$118,600.00	0.23%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	\$379,500.00	0.73%	0	\$0.00
MORTGAGE CAPITAL ASOCIATES, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	0.89%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.36%	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$417,000.00	0.8%	0	\$0.00

MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$261,000.00	0.5%	0	\$0.00
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$196,000.00	0.38%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$387,500.00	0.74%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,800.00	0.33%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$290,000.00	0.56%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$412,000.00	0.79%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	0.48%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$552,000.00	1.06%	0	\$0.00
OPTMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$391,000.00	0.75%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$641,000.00	1.23%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$208,500.00	0.4%	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$182,000.00	0.35%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$173,500.00	0.33%	0	\$0.00
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$208,000.00	0.4%	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,500.00	0.55%	0	\$0.00
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$154,400.00	0.3%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$269,000.00	0.52%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC., A ILLINOIS CORPORATION	1	\$370,925.00	0.71%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$282,925.00	0.54%	1	\$276,269.25
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$225,000.00	0.43%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$289,000.00	0.56%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$340,000.00	0.65%	0	\$0.00

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$158,983.00	0.31%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$261,550.00	0.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	1	\$166,500.00	0.32%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$239,000.00	0.46%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$169,500.00	0.33%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$137,000.00	0.26%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$380,500.00	0.73%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$231,000.00	0.44%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$294,000.00	0.56%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$292,000.00	0.56%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$408,000.00	0.78%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.	1	\$300,000.00	0.58%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE MORTGAGE SERVICES LLC, A PENNS	1	\$36,000.00	0.07%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$397,000.00	0.76%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$403,200.00	0.77%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPOATION	1	\$205,700.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.	1	\$357,414.00	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$350,552.33	0.67%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$131,500.00	0.25%	0	\$0.00
	1	\$120,000.00	0.23%	0	\$0.00



	THE FIRST NATIONAL BANK OF BASTROP					
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	0.39%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$201,575.00	0.39%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LLC	1	\$390,400.00	0.75%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$255,500.00	0.49%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$334,000.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$398,000.00	0.76%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$535,700.00	1.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$618,000.00	1.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$345,000.00	0.71%	0	\$0.00
<b>Total</b>		<b>202</b>	<b>\$52,048,357.18</b>	<b>100%</b>	<b>1</b>	<b>\$276,269.25</b>
3138YJJZ0	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$133,000.00	0.67%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$264,004.00	1.34%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	2	\$416,000.00	2.11%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$230,000.00	1.17%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$162,960.00	0.83%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$190,377.00	0.97%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$300,000.00	1.52%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$210,500.00	1.07%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$239,500.00	1.22%	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$198,937.00	1.01%	0	\$0.00
		1	\$111,500.00	0.57%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION					
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$294,000.00	1.49%	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$300,000.00	1.52%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	3	\$749,000.00	3.8%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$303,000.00	1.54%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$300,000.00	1.52%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$177,600.00	0.9%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$277,000.00	1.41%	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$272,850.00	1.38%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$169,000.00	0.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,867,220.55	19.62%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.	1	\$405,000.00	2.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$223,200.00	1.13%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$178,000.00	0.9%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$250,000.00	1.27%	0	\$0.00
	INDEPENDENT BANK	1	\$307,999.00	1.56%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$246,050.00	1.25%	0	\$0.00
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$70,300.00	0.36%	0	\$0.00
	LENDING SOLUTIONS, DBA LSI MORTGAGE PLUS, A GEORGIA CORPORAT	1	\$417,000.00	2.12%	0	\$0.00
	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$242,700.00	1.23%	0	\$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$188,400.00	0.96%	0	\$0.00
		1	\$226,000.00	1.15%	0	\$0.00

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION.					
MAPS CREDIT UNION	1	\$161,500.00	0.82%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$287,923.00	1.46%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,000.00	1.48%	0	\$0.00
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$257,925.00	1.31%	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$270,800.00	1.37%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$224,000.00	1.14%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$290,000.00	1.47%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$345,000.00	1.75%	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$372,900.00	1.89%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA COPORATION	1	\$307,500.00	1.56%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$275,000.00	1.4%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$328,000.00	1.66%	0	\$0.00
PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC	1	\$225,000.00	1.14%	0	\$0.00
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$208,500.00	1.06%	0	\$0.00
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$263,500.00	1.34%	0	\$0.00
SAMPSON 852, LLC A TEXAS LLC.	1	\$303,200.00	1.54%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$130,000.00	0.66%	0	\$0.00
SEACOAST MORTGAGE CORPORATION.	1	\$76,000.00	0.39%	0	\$0.00
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$300,000.00	1.52%	0	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA LL	1	\$211,000.00	1.07%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$180,000.00	0.91%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$317,135.00	1.61%	0	\$0.00

	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	\$195,000.00	0.99%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$250,000.00	1.27%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$126,000.00	0.64%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$521,000.00	2.64%	0	\$0.00
	VICTORIA FINANCIAL CORP. A CALIFORNIA CORPORATION.	1	\$370,000.00	1.88%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$251,965.00	1.28%	0	\$0.00
	WELCOME HOME LOANS INC, A OREGON CORPORATION.	1	\$224,100.00	1.11%	0	\$0.00
<b>Total</b>		<b>77</b>	<b>\$19,709,045.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJM45	ACCESSONE MORTGAGE COMPANY, LLC	1	\$165,000.00	2.96%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$227,233.10	4.08%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$350,790.39	6.29%	0	\$0.00
	FIDELITY ONE MORTGAGE, INC.	1	\$303,531.93	5.44%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	1	\$335,000.00	6.01%	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$135,785.97	2.44%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	12	\$3,668,600.07	65.8%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$389,381.91	6.98%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$5,575,323.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJM52	1ST RATE HOME MORTGAGE, INC.	1	\$321,992.46	24.81%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$975,600.00	75.19%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,297,592.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJM60	NYCB MORTGAGE COMPANY, LLC	2	\$743,399.18	77.49%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$215,946.52	22.51%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$959,345.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJMZ6	1ST ALLIANCE MORTGAGE, LLC	2	\$216,601.17	10.89%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$100,867.00	5.07%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$94,905.00	4.77%	0	\$0.00
	ALLIANCE MORTGAGE GROUP LLC	1	\$106,256.68	5.34%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$99,865.29	5.02%	0	\$0.00
	CIBM BANK	1	\$107,854.52	5.42%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	\$100,000.00	5.03%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$101,463.15	5.1%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$88,375.30	4.45%	0	\$0.00

	LINCOLNWAY COMMUNITY BANK	2	\$204,800.00	10.3%	0	\$0.00
	MORTGAGE PRODUCERS INC	2	\$186,472.03	9.38%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$299,128.07	15.05%	0	\$0.00
	SYNERGY HOME LOANS LLC	1	\$87,500.00	4.4%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$107,058.83	5.38%	0	\$0.00
	WINDOM CAPITAL, INC.	1	\$87,000.00	4.4%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,988,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN28	FBC MORTGAGE, LLC	1	\$148,391.14	14.47%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$877,218.90	85.53%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,025,610.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN36	ALL WESTERN MORTGAGE, INC.	1	\$118,750.00	7.48%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$147,056.10	9.26%	0	\$0.00
	EQUITY LOANS LLC	1	\$136,001.67	8.57%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$145,500.00	9.16%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$276,556.92	17.42%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$262,250.22	16.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$136,000.00	8.57%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$116,965.77	7.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$248,500.00	15.65%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,587,580.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN44	ALL WESTERN MORTGAGE, INC.	1	\$146,250.00	7.53%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$526,583.36	27.11%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$114,000.00	5.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$113,859.83	5.86%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$272,500.00	14.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$127,200.00	6.55%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$116,000.00	5.97%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$142,500.00	7.34%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$271,307.40	13.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	5.77%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,942,559.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN51	ALL WESTERN MORTGAGE, INC.	1	\$90,250.00	7.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$203,750.00	17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$84,919.13	7.08%	0	\$0.00
	GVC MORTGAGE, INC.	1	\$88,200.00	7.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$197,850.00	16.51%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$80,750.00	6.74%	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$90,133.83	7.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$92,549.54	7.72%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$103,863.05	8.67%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$92,214.60	7.69%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,100.00	6.18%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,198,580.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN69	AMCAP MORTGAGE, LTD.	1	\$58,425.00	5.76%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$97,477.20	9.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$98,800.00	9.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$89,145.22	8.8%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$207,920.00	20.51%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$194,007.42	19.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$96,054.32	9.48%	0	\$0.00
	RESMAC, INC.	1	\$66,750.00	6.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$105,000.00	10.35%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,013,579.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJN85	DELMAR FINANCIAL COMPANY	1	\$192,534.37	7.11%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$335,700.00	12.4%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$245,703.32	9.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	\$335,337.08	12.39%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	1	\$175,000.00	6.47%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$546,110.17	20.18%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$327,074.11	12.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$201,510.00	7.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$347,400.00	12.83%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,706,369.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNM4	WEICHERT FINANCIAL SERVICES	16	\$3,143,186.73	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,143,186.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNN2	MORTGAGE ACCESS CORP	1	\$294,500.00	6.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	26	\$4,484,336.87	93.84%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$4,778,836.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJNP7	WEICHERT FINANCIAL SERVICES	18	\$3,558,905.19	100%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,558,905.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJPA8	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$167,838.67	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	11	\$3,225,599.83	9.84%	0	\$0.00
	AMCAP MORTGAGE, LTD.	4	\$1,197,464.14	3.65%	0	\$0.00
	ASPIRE FINANCIAL, INC.	2	\$624,752.20	1.91%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$284,000.00	0.87%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$877,568.02	2.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$279,000.00	0.85%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$410,000.00	1.25%	0	\$0.00
	EQUITY LOANS LLC	1	\$288,750.00	0.88%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,249,218.45	3.81%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	7	\$2,092,032.92	6.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	6	\$1,656,951.01	5.05%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	4	\$1,115,092.69	3.4%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	5	\$1,390,514.38	4.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,063,092.68	3.24%	0	\$0.00
	JAC FINANCIAL, INC.	1	\$348,000.00	1.06%	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$611,893.17	1.87%	0	\$0.00
	LOANDEPOT.COM, LLC	19	\$6,420,926.01	19.58%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$701,386.52	2.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$389,600.00	1.19%	0	\$0.00
	MSA MORTGAGE, LLC	4	\$1,588,061.58	4.84%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,160,600.18	3.54%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$207,987.99	0.63%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$762,935.31	2.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,674.76	0.5%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	2	\$775,114.52	2.36%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$163,577.46	0.5%	0	\$0.00
	RESMAC, INC.	2	\$366,950.00	1.12%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$430,332.58	1.31%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$969,570.92	2.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$284,624.70	0.87%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$204,105.87	0.62%	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	2	\$601,647.08	1.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$716,922.08	2.19%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$32,788,785.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJPB6	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$428,263.96	2.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$506,980.50	3.45%	0	\$0.00
	ASPIRE FINANCIAL, INC.	4	\$714,080.02	4.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$323,145.13	2.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$395,483.38	2.69%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$570,490.70	3.88%	0	\$0.00
	EQUITY LOANS LLC	7	\$1,383,264.37	9.42%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$2,596,251.04	17.67%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$485,461.46	3.3%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$156,000.00	1.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	\$397,100.00	2.7%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	2	\$458,908.42	3.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC.	2	\$470,800.00	3.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,303.58	1.6%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,318,902.34	8.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$250,200.00	1.7%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	5	\$946,612.55	6.44%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$236,946.32	1.61%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$502,141.08	3.42%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC.	1	\$237,707.36	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	3	\$654,498.23	4.45%	0	\$0.00
	RESMAC, INC.	1	\$196,000.00	1.33%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	1	\$176,000.00	1.2%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$144,817.57	0.99%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$187,264.10	1.27%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$130,625.00	0.89%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$388,177.50	2.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$200,000.00	1.39%	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$14,691,424.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJPC4	ASPIRE FINANCIAL, INC.	1	\$332,271.74	5.23%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$332,581.04	5.24%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$310,081.75	4.88%	0	\$0.00
	EQUITY LOANS LLC	1	\$241,930.99	3.81%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$651,602.06	10.26%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	3	\$832,609.90	13.11%	0	\$0.00



	GARDNER FINANCIAL SERVICES, LTD.	1	\$321,300.00	5.06%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,878,537.98	29.57%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$403,253.55	6.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$234,379.92	3.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$813,940.99	12.8%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$6,352,489.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR24	QUICKEN LOANS INC.	144	\$31,394,842.34	100%	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$31,394,842.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR32	GOOGAIN INC DBA MAXREAL	1	\$625,500.00	0.69%	0	\$0.00
	QUICKEN LOANS INC.	358	\$90,052,657.83	99.31%	0	\$0.00
<b>Total</b>		<b>359</b>	<b>\$90,678,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR40	QUICKEN LOANS INC.	125	\$12,437,694.29	100%	0	\$0.00
<b>Total</b>		<b>125</b>	<b>\$12,437,694.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR57	FIRST COMMUNITY NATIONAL BANK	1	\$118,150.00	1.05%	0	\$0.00
	MEMBERSALLIANCE CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00
	QUICKEN LOANS INC.	93	\$10,964,927.82	97.88%	0	\$0.00
<b>Total</b>		<b>95</b>	<b>\$11,203,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR65	QUICKEN LOANS INC.	91	\$12,490,154.57	100%	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$12,490,154.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR73	QUICKEN LOANS INC.	12	\$1,291,641.10	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,291,641.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR81	QUICKEN LOANS INC.	10	\$1,777,400.00	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,777,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJR99	QUICKEN LOANS INC.	30	\$5,668,044.78	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$5,668,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRT5	QUICKEN LOANS INC.	34	\$5,376,172.61	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$5,376,172.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRU2	QUICKEN LOANS INC.	58	\$16,659,138.45	100%	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$16,659,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRV0	QUICKEN LOANS INC.	471	\$91,063,848.87	99.9%	0	\$0.00
	ROYAL SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00

<b>Total</b>			<b>472</b>	<b>\$91,157,848.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRW8	QUICKEN LOANS INC.		45	\$5,985,026.43	100%	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$5,985,026.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRX6	QUICKEN LOANS INC.		11	\$1,473,589.63	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,473,589.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRY4	QUICKEN LOANS INC.		122	\$33,502,314.16	100%	0	\$0.00
<b>Total</b>			<b>122</b>	<b>\$33,502,314.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJRZ1	ALLIED FIRST BANK, SB		1	\$152,000.00	0.06%	0	\$0.00
	BANK OF CHARLES TOWN		1	\$170,000.00	0.07%	0	\$0.00
	MIDSTATES BANK, NA		1	\$356,000.00	0.15%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC		1	\$232,000.00	0.1%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$215,650.00	0.09%	0	\$0.00
	QUICKEN LOANS INC.		891	\$242,628,243.78	99.46%	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY		1	\$186,300.00	0.07%	0	\$0.00
<b>Total</b>			<b>897</b>	<b>\$243,940,193.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSA5	AMERICAN HERITAGE NATIONAL BANK		1	\$76,400.00	0.08%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK		1	\$397,500.00	0.39%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$63,000.00	0.06%	0	\$0.00
	QUICKEN LOANS INC.		497	\$100,421,924.74	99.47%	0	\$0.00
<b>Total</b>			<b>500</b>	<b>\$100,958,824.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSB3	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$460,000.00	0.57%	0	\$0.00
	QUICKEN LOANS INC.		264	\$80,185,518.59	99.43%	0	\$0.00
<b>Total</b>			<b>265</b>	<b>\$80,645,518.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSC1	CENTERSTATE BANK OF FLORIDA		1	\$209,000.00	0.08%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC		2	\$665,329.00	0.25%	0	\$0.00
	MONTROSEBANK		1	\$220,000.00	0.08%	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION		1	\$272,000.00	0.1%	0	\$0.00
	QUICKEN LOANS INC.		989	\$260,095,689.66	99.37%	0	\$0.00
	THE BANK OF CLARENDON		1	\$108,000.00	0.04%	0	\$0.00
	THE GUNNISON BANK AND TRUST		1	\$170,000.00	0.08%	0	\$0.00

	COMPANY					
<b>Total</b>		<b>996</b>	<b>\$261,740,018.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSD9	QUICKEN LOANS INC.	7	\$1,446,425.00	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,446,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSE7	QUICKEN LOANS INC.	55	\$12,586,055.41	100%	0	\$0.00
<b>Total</b>		<b>55</b>	<b>\$12,586,055.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSF4	QUICKEN LOANS INC.	7	\$1,096,064.38	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,096,064.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSG2	QUICKEN LOANS INC.	6	\$1,160,450.00	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,160,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSH0	QUICKEN LOANS INC.	34	\$4,800,200.00	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,800,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSJ6	QUICKEN LOANS INC.	372	\$83,939,073.88	100%	0	\$0.00
<b>Total</b>		<b>372</b>	<b>\$83,939,073.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSK3	CENTERSTATE BANK OF FLORIDA	1	\$66,500.00	0.35%	0	\$0.00
	QUICKEN LOANS INC.	272	\$19,090,085.00	99.26%	0	\$0.00
	WELLS BANK OF PLATTE CITY	1	\$76,500.00	0.39%	0	\$0.00
<b>Total</b>		<b>274</b>	<b>\$19,233,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSL1	QUICKEN LOANS INC.	79	\$7,837,350.00	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSM9	QUICKEN LOANS INC.	85	\$10,055,900.00	100%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$10,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSN7	QUICKEN LOANS INC.	17	\$3,978,225.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,978,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSP2	QUICKEN LOANS INC.	34	\$4,307,305.00	97.84%	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$95,000.00	2.16%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$4,402,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSQ0	QUICKEN LOANS INC.	10	\$1,086,026.21	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,086,026.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJSR8	QUICKEN LOANS INC.	73	\$5,050,975.00	100%	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$5,050,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJSS6	QUICKEN LOANS INC.	79	\$7,775,570.46	100%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$7,775,570.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJST4	QUICKEN LOANS INC.	34	\$4,431,715.94	100%	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,431,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTD8	1ST MARINER BANK, A BANKING CORPORATION	1	\$249,980.72	2.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,048,697.75	8.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$501,609.34	4.07%	0	\$0.00
	AVENUE BANK	1	\$416,329.27	3.38%	0	\$0.00
	BANNER BANK, A CORPORATION	1	\$289,533.55	2.35%	0	\$0.00
	BENCHMARK BANK	1	\$133,802.59	1.09%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING INC	1	\$415,713.97	3.37%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$208,629.00	1.69%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$394,877.57	3.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$415,759.66	3.37%	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$112,818.24	0.91%	0	\$0.00
	FORTUNE FINANCIAL, INC.	1	\$416,314.56	3.38%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$574,000.00	4.66%	0	\$0.00
	GREAT LAKES CREDIT UNION, A CREDIT UNION	1	\$193,478.15	1.57%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$593,709.82	4.82%	0	\$0.00
	HERITAGE BANK	1	\$243,366.39	1.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,758.74	1.21%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	2	\$352,918.95	2.86%	0	\$0.00
	LEGACY HOME LOANS LLC...	1	\$347,395.98	2.82%	0	\$0.00
	NICOLET BANK, A NATIONAL BANK	1	\$189,295.04	1.54%	0	\$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$139,769.88	1.13%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,699.47	1.65%	0	\$0.00
		1	\$174,480.94	1.42%	0	\$0.00

	PLAINS COMMERCE BANK, A CORPORATION					
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$384,380.74	3.12%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION.	1	\$416,357.96	3.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,582.75	2.19%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$416,314.56	3.38%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$237,641.53	1.93%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$279,559.34	2.27%	0	\$0.00
	SUMMIT MORTGAGE BANKERS	1	\$284,541.59	2.31%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,147,756.26	9.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$197,175.37	1.6%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$180,509.19	1.46%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$237,608.79	1.93%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$343,422.22	2.79%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$168,246.21	1.33%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$12,330,036.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTE6	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,238,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTF3	RJS, INC., DBA WEST COAST MORTGAGE	1	\$494,254.45	14.37%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,945,820.78	85.63%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$3,440,075.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTJ5	RBS CITIZENS, NA	6	\$1,069,052.79	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,069,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTK2	RBS CITIZENS, NA	4	\$1,102,700.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,102,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJTL0	RBS CITIZENS, NA	8	\$2,106,807.04	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,106,807.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJTM8	RBS CITIZENS, NA	7	\$1,527,956.95	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,527,956.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU20	STATE FARM BANK, F.S.B.	13	\$1,744,239.78	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,744,239.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU38	STATE FARM BANK, F.S.B.	17	\$2,373,593.00	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,373,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU46	STATE FARM BANK, F.S.B.	14	\$3,690,793.83	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,690,793.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJU53	STATE FARM BANK, F.S.B.	35	\$7,579,507.87	100%	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$7,579,507.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUA2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$158,309.56	55.11%	0	\$0.00
	WESTERN STATE BANK	1	\$128,949.88	44.89%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$287,259.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUW4	STATE FARM BANK, F.S.B.	40	\$2,520,080.78	100%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$2,520,080.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUX2	STATE FARM BANK, F.S.B.	12	\$1,015,096.86	100%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,015,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUY0	STATE FARM BANK, F.S.B.	30	\$2,966,089.00	100%	0	\$0.00
<b>Total</b>		<b>30</b>	<b>\$2,966,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJUZ7	STATE FARM BANK, F.S.B.	16	\$1,870,751.92	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$1,870,751.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV29	BANK OF THE OZARKS	1	\$99,605.96	8.9%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$373,050.00	33.34%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$52,791.16	4.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	8	\$593,579.06	53.04%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,119,026.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV37	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$634,234.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$634,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV45	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	4	\$1,358,468.00	67.55%	0	\$0.00

		CALIFORNIA CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$652,672.00	32.45%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,011,140.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV52		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$160,263.00	30.86%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$359,000.00	69.14%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$519,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV60		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,308,316.76	100%	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,308,316.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJV78		ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$848,635.33	65.22%	0	\$0.00
		CHIPPEWA VALLEY BANK	1	\$59,753.68	4.59%	0	\$0.00
		EDGAR COUNTY BANK/PROSPECT BANK	1	\$38,341.95	2.95%	0	\$0.00
		PEOPLES BANK	2	\$155,452.61	11.95%	0	\$0.00
		PULASKI BANK	2	\$199,000.00	15.29%	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,301,183.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVJ2		CHELSEA GROTON BANK	1	\$149,653.60	7.95%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION	1	\$217,192.41	11.54%	0	\$0.00
		LIBERTY BANK	1	\$254,600.00	13.53%	0	\$0.00
		NE MOVES MORTGAGE, LLC	3	\$651,374.43	34.62%	0	\$0.00
		SAVINGS INSTITUTE BANK & TRUST	1	\$183,997.06	9.78%	0	\$0.00
		UNITED BANK	1	\$135,111.21	7.18%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,800.00	15.4%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,881,728.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVK9		OPPORTUNITIES CREDIT UNION	4	\$590,239.75	55.43%	0	\$0.00
		PEOPLE'S UNITED BANK	1	\$178,128.75	16.73%	0	\$0.00
		UNION BANK	1	\$130,668.04	12.27%	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$165,755.45	15.57%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,064,791.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVL7		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$135,850.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$135,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YJVN3	CHARTER WEST NATIONAL BANK	1	\$112,393.71	53.85%	0	\$0.00
	PINNACLE BANK	1	\$96,327.06	46.15%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$208,720.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVP8	CHARTER WEST NATIONAL BANK	3	\$401,225.95	34.05%	0	\$0.00
	CORNHUSKER BANK	1	\$110,675.41	9.39%	0	\$0.00
	EQUITABLE BANK	1	\$71,305.98	6.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$123,027.77	10.44%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$208,250.40	17.67%	0	\$0.00
	PULASKI BANK	1	\$127,132.36	10.79%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,768.37	11.61%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,178,386.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVR4	GUILD MORTGAGE COMPANY	1	\$215,823.36	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$215,823.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVS2	U.S. BANK N.A.	8	\$1,708,790.37	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,708,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVT0	BELL STATE BANK & TRUST, A CORPORATION	1	\$109,515.36	6.08%	0	\$0.00
	CITY BANK	1	\$114,971.31	6.38%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$123,000.00	6.83%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$123,918.94	6.88%	0	\$0.00
	FIRST SECURITY BANK	1	\$89,603.48	4.97%	0	\$0.00
	FIRST SERCURITY BANK	1	\$89,000.00	4.94%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$114,498.38	6.36%	0	\$0.00
	MARQUETTE BANK	1	\$112,500.00	6.24%	0	\$0.00
	NATIONAL BANK OF COMMERECE	1	\$116,489.66	6.47%	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$43,805.37	2.43%	0	\$0.00
	U.S. BANK N.A.	4	\$461,619.61	25.62%	0	\$0.00
	UNION BANK AND TRUST CO. A CORPORATION	1	\$73,672.67	4.09%	0	\$0.00
	UNITED BANK	1	\$109,633.90	6.09%	0	\$0.00
	WEST BANK	1	\$119,476.57	6.62%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,801,705.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVU7	EXCHANGE BANK	1	\$149,314.13	13.85%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$291,646.48	27.05%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK.	1	\$165,900.00	15.39%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$158,588.38	14.71%	0	\$0.00



		SECURITY BANK & TRUST CO	1	\$164,052.50	15.21%	0	\$0.00
		U.S. BANK N.A.	1	\$148,794.86	13.79%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,078,296.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVV5		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$195,867.53	8.53%	0	\$0.00
		BANKIOWA	1	\$240,000.00	10.45%	0	\$0.00
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$185,791.31	8.09%	0	\$0.00
		FIRST SECURITY BANK	1	\$272,394.57	11.86%	0	\$0.00
		FIRSTBANK SOUTHWEST	2	\$544,132.86	23.69%	0	\$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A	1	\$203,542.19	8.86%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$230,810.29	10.05%	0	\$0.00
		U.S. BANK N.A.	2	\$424,626.82	18.47%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,297,165.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVV3		BELL STATE BANK & TRUST, A CORPORATION	2	\$261,232.30	16.76%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$255,265.83	16.38%	0	\$0.00
		HOMESERVICES LENDING , LLC, LIMITED LIABILITY CORPORATION	1	\$209,065.50	13.42%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$196,457.13	12.61%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$158,574.28	10.18%	0	\$0.00
		ROCHESTER HOME EQUINTY. INC	1	\$199,110.00	12.78%	0	\$0.00
		U.S. BANK N.A.	2	\$179,469.18	11.52%	0	\$0.00
		VERITAS FUNDING LLC	1	\$99,091.13	6.35%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,558,265.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVY9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,162,768.44	96.79%	0	\$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$38,574.95	3.21%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,201,343.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJVZ6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,153,210.35	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,153,210.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YJZE9		PULTE MORTGAGE LLC	9	\$2,154,083.21	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,154,083.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZF6		PULTE MORTGAGE LLC	9	\$2,322,273.34	100%	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,322,273.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YJZG4		PULTE MORTGAGE LLC	13	\$3,261,322.00	100%	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,261,322.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA29		O A MORTGAGE SERVICES	2	\$833,500.00	66.65%	0	\$0.00
		OPES ADVISORS, INC.	1	\$417,000.00	33.35%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,250,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA37		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$154,970.00	26.53%	0	\$0.00
		BOKF, NA DBA BANK OF TEXAS	2	\$429,158.21	73.47%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$584,128.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA45		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$831,357.96	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$831,357.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA52		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,136,923.20	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,136,923.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA60		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,827,399.58	100%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,827,399.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKA86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,961,647.29	100%	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,961,647.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAS2		STATE FARM BANK, F.S.B.	44	\$2,643,974.97	100%	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$2,643,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAT0		STATE FARM BANK, F.S.B.	23	\$2,172,702.43	100%	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$2,172,702.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAU7		STATE FARM BANK, F.S.B.	18	\$2,342,304.29	100%	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,342,304.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKAW3		MIDWEST LOAN SERVICES, INC.	1	\$209,380.26	22.2%	0	\$0.00
		UNIVERSITY LENDING GROUP, LLC	3	\$733,686.00	77.8%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$943,066.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKB28	JPMORGAN CHASE BANK, N.A.	110	\$8,241,474.10	100%	0	\$0.00
<b>Total</b>		<b>110</b>	<b>\$8,241,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB36	FIRST OPTION MORTGAGE, LLC	2	\$194,992.36	2.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	69	\$6,514,055.37	95.84%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$87,539.20	1.29%	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$6,796,586.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB44	JPMORGAN CHASE BANK, N.A.	9	\$1,135,431.03	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,135,431.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB51	JPMORGAN CHASE BANK, N.A.	14	\$1,321,923.94	100%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,321,923.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB69	JPMORGAN CHASE BANK, N.A.	9	\$1,200,456.87	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,200,456.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB77	JPMORGAN CHASE BANK, N.A.	10	\$1,593,018.48	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,593,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB85	JPMORGAN CHASE BANK, N.A.	6	\$1,225,574.06	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,225,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKB93	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$140,363.23	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,318.78	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	47	\$6,104,804.84	93.91%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$145,235.49	2.23%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$6,500,722.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBB8	GATEWAY MORTGAGE GROUP, LLC	1	\$416,357.95	50%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$416,371.93	50%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$832,729.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBC6	BANK OF AMERICAN FORK	1	\$407,000.00	7.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$415,452.83	7.64%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$2,288,352.57	42.08%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$328,459.21	6.04%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$135,200.00	2.49%	0	\$0.00

	K HOVNIANIAN AMERICAN MORTGAGE	1	\$249,177.01	4.58%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$260,000.00	4.78%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$168,356.77	3.1%	0	\$0.00
	PULASKI BANK	1	\$155,486.47	2.86%	0	\$0.00
	THE BANK OF HOLLAND	1	\$272,000.00	5%	0	\$0.00
	TIDEWATER MORTGAGE SERV. INC	1	\$375,000.00	6.9%	0	\$0.00
	TRIUMPH BANK	1	\$384,000.00	7.05%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$5,438,484.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBE2	AMERICAN SECURITY MORTGAGE CORP	1	\$82,800.00	5.54%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$80,250.00	5.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$150,957.50	10.1%	0	\$0.00
	HOME FUNDING CORP	1	\$74,685.78	5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$1,023,579.10	68.51%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$81,711.00	5.48%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,493,983.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBF9	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$145,500.00	6.2%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$149,352.25	6.36%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$121,440.57	5.17%	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$136,800.00	5.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$148,000.00	6.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.A LIMITED LIABILITY	1	\$129,438.61	5.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$517,880.00	22.07%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$139,000.00	5.92%	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$146,500.00	6.24%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$121,000.00	5.16%	0	\$0.00
	RPM MORTGAGE INC	1	\$120,000.00	5.11%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$113,507.71	4.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$123,429.72	5.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$111,200.00	4.74%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,868.18	5.27%	0	\$0.00

<b>Total</b>			<b>18</b>	<b>\$2,346,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBG7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$157,317.70	5.73%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$173,256.14	6.32%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$155,333.08	5.66%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$152,086.55	5.54%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	5.83%	0	\$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$172,252.92	6.28%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	7	\$1,128,536.00	41.14%	0	\$0.00	
	MORTGAGE SERVICES III, LLC	1	\$168,000.00	6.12%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$153,500.00	5.6%	0	\$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$168,544.42	6.14%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$154,500.00	5.64%	0	\$0.00	
<b>Total</b>		<b>17</b>	<b>\$2,743,326.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBH5	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$105,000.00	2.66%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	39	\$3,838,531.73	97.34%	0	\$0.00	
<b>Total</b>		<b>40</b>	<b>\$3,943,531.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKBJ1	JPMORGAN CHASE BANK, N.A.	8	\$1,382,369.63	100%	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,382,369.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3138YKKB8	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$205,478.71	1.34%	0	\$0.00	
	ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPORATION	1	\$198,355.25	1.29%	0	\$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$241,300.00	1.57%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	64	\$14,311,848.73	93.1%	0	\$0.00	
	MORTGAGE NETWORK INC.	1	\$192,747.81	1.25%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,333.51	1.45%	0	\$0.00	
<b>Total</b>		<b>69</b>	<b>\$15,372,064.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3138YKBL6	JPMORGAN CHASE BANK, N.A.	10	\$2,416,608.45	91.9%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$213,075.87	8.1%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,629,684.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBM4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,144.98	0.16%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$446,381.13	0.36%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$412,946.97	0.33%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$271,920.00	0.22%	0	\$0.00
	ALPHA MORTGAGE CORPORATION. A NORTH CAROLINA CORPORATION	1	\$186,004.35	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$316,521.36	0.25%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$590,615.67	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$899,855.41	0.72%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$175,093.09	0.14%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,083.89	0.15%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,999.51	0.19%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$293,738.85	0.23%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$630,709.20	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$251,750.00	0.2%	0	\$0.00
	ANCHOR FUNDING INC	1	\$229,026.60	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$249,863.89	0.2%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$622,818.60	0.5%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$184,217.05	0.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$476,500.00	0.38%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$573,100.49	0.46%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$198,304.65	0.16%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$267,188.85	0.21%	0	\$0.00
		1	\$374,350.00	0.3%	0	\$0.00

	BELL STATE BANK & TRUST, A CORPORATION					
	BROADVIEW MORTGAGE CORPORATION., A CALIFORNIA CORPORATION	1	\$350,007.73	0.28%	0	\$0.00
	BROKER SOLUTIONS, INC. NEW AMERICAN FUNDING, A CORPORATION	1	\$503,500.00	0.4%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$251,600.00	0.2%	0	\$0.00
	CAPITAL CENTER L.L.C.	2	\$543,252.51	0.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$468,940.31	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$208,384.21	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$208,219.91	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$770,564.29	0.61%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$285,479.40	0.23%	0	\$0.00
	CLIFFCO, INC.	1	\$607,020.08	0.48%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$203,036.17	0.16%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,282.79	0.14%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$178,519.73	0.14%	0	\$0.00
	CROSS RIVER BANK	1	\$550,000.00	0.44%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$517,922.48	0.41%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$295,431.58	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$188,380.95	0.15%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$347,033.16	0.28%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$499,727.76	0.4%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$411,690.11	0.33%	0	\$0.00
	EMC HOLDINGS LLC	1	\$210,238.83	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$938,601.50	0.75%	0	\$0.00
FEARON FINANCIAL, LLC	2	\$414,957.79	0.33%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$228,050.36	0.18%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$332,500.00	0.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$609,634.78	0.49%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$738,337.20	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$264,660.24	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$514,051.06	0.41%	0	\$0.00
FIRST NATIONAL BANK	2	\$752,705.56	0.6%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$245,357.20	0.2%	0	\$0.00
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,146.82	0.27%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$552,299.45	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$504,685.38	0.4%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$991,602.12	0.79%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$347,528.94	0.28%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$495,761.67	0.4%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	5	\$1,493,139.14	1.19%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$198,338.53	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LRGACY MUTUAL MORTGAGE	1	\$276,635.02	0.22%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$289,028.80	0.23%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$260,492.87	0.21%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$405,900.00	0.32%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$335,134.89	0.27%	0	\$0.00
	1	\$210,358.94	0.17%	0	\$0.00



	GUARANTEED RATE INC A DELAWARE CORPORTION					
	GUARANTEED RATE, INC.	4	\$1,506,103.53	1.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$202,140.87	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,189,564.20	0.95%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$379,986.40	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$392,143.25	0.31%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$533,722.80	0.43%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$413,500.66	0.33%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$340,216.45	0.27%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$197,053.95	0.16%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$413,500.66	0.33%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$197,808.91	0.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	245	\$65,025,202.52	51.85%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,829.08	0.2%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$223,130.84	0.18%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$297,357.86	0.24%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,826.63	0.18%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$515,592.14	0.41%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,364.96	0.21%	0	\$0.00
	MEETINGHOUSE BANK	1	\$192,801.30	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	3	\$1,053,582.55	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,020,137.12	0.81%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$276,312.38	0.22%	0	\$0.00
	MONARCH BANK	3	\$777,245.40	0.62%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$198,552.83	0.16%	0	\$0.00
		1	\$297,457.00	0.24%	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION					
MORTGAGE FINANCIAL, INC.	2	\$510,398.60	0.41%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$240,167.77	0.19%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$262,633.77	0.21%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$207,119.71	0.17%	0	\$0.00
MORTGAGE MASTER, INC.	3	\$848,392.48	0.68%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$233,890.70	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$275,529.04	0.22%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,818.82	0.15%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$384,565.54	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$241,910.83	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$523,157.28	0.42%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC	1	\$206,800.00	0.16%	0	\$0.00
NORTHPOINT MORTGAGE, INC.	1	\$259,884.20	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$230,033.41	0.18%	0	\$0.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$212,835.19	0.17%	0	\$0.00
PATRIOT BANK MORTGAGE, INC.	1	\$396,543.30	0.32%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$517,547.00	0.41%	0	\$0.00
PERL MORTGAGE, INC	3	\$858,849.76	0.68%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$604,913.78	0.48%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$594,913.99	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$413,465.23	0.33%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$240,000.00	0.19%	0	\$0.00
POLI MORTGAGE GROUP, INC.	1	\$178,289.91	0.14%	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,081,537.10	0.86%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$234,648.55	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	2	\$622,611.91	0.5%	0	\$0.00

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,933.20	0.16%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,489.24	0.23%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$299,440.04	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,239.42	0.15%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,289.96	0.32%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$191,792.51	0.15%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$406,455.38	0.32%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$198,013.74	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$253,829.08	0.2%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC.	1	\$209,211.43	0.17%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$636,293.84	0.51%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$180,900.00	0.14%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$309,932.74	0.25%	0	\$0.00
TOWNEBANK	1	\$266,865.78	0.21%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$214,090.08	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$381,586.05	0.3%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$365,476.56	0.29%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$270,052.24	0.22%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$202,945.04	0.16%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$187,230.73	0.15%	0	\$0.00
VIP MORTGAGE INC	7	\$1,810,426.57	1.44%	0	\$0.00
VIP MORTGAGE, INC	1	\$265,728.25	0.21%	0	\$0.00
	1	\$223,110.49	0.18%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$345,543.25	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$200,419.85	0.16%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,100.07	0.21%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$307,768.00	0.25%	0	\$0.00
	WHITNEY BANK	1	\$180,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$222,022.50	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$548,312.39	0.41%	0	\$0.00
<b>Total</b>		<b>456</b>	<b>\$125,413,866.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBN2	JPMORGAN CHASE BANK, N.A.	7	\$1,171,064.81	100%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,171,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBP7	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,446.51	2.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$304,560.00	3.47%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,000.00	4.45%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$398,307.14	4.54%	0	\$0.00
	GUARANTEED RATE, INC.	2	\$552,064.56	6.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	19	\$4,928,265.95	56.21%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$237,921.36	2.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$413,605.35	4.72%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$617,494.49	7.04%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$238,026.32	2.71%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$501,690.04	5.73%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$8,767,381.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBQ5	JPMORGAN CHASE BANK, N.A.	5	\$1,103,382.51	100%	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,103,382.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBR3	ACOPIA LLC, A CORPORATION	1	\$151,300.00	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$172,618.87	1.24%	0	\$0.00

AMERICAN FINANCING CORPORATION	1	\$169,257.84	1.21%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$164,551.51	1.18%	0	\$0.00
BERKSHIRE BANK	1	\$163,298.88	1.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,000.00	1.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$158,234.28	1.13%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$173,761.49	1.25%	0	\$0.00
FIRST NATIONAL BANK	1	\$167,281.78	1.2%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$170,000.00	1.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,005.08	1.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$153,341.63	1.1%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$158,320.26	1.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	56	\$9,047,784.23	64.89%	0	\$0.00
KITSAP BANK	1	\$158,320.26	1.14%	0	\$0.00
MAIN BANK	1	\$162,595.79	1.17%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$164,294.61	1.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$169,178.13	1.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$158,500.00	1.14%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$174,251.86	1.25%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	1.19%	0	\$0.00
MORTGAGE MASTER, INC.	1	\$151,350.19	1.09%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,000.00	1.2%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.12%	0	\$0.00
PEOPLES BANK	1	\$163,554.87	1.17%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$170,283.59	1.22%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$159,143.12	1.14%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$167,289.00	1.2%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$163,312.92	1.17%	0	\$0.00

	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$151,940.13	1.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$154,151.46	1.1%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,942,421.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBS1	JPMORGAN CHASE BANK, N.A.	6	\$1,455,754.97	100%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,455,754.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBT9	JPMORGAN CHASE BANK, N.A.	26	\$1,851,965.66	96.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00	3.89%	0	\$0.00
<b>Total</b>		<b>27</b>	<b>\$1,926,965.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBV6	AMERICAN MIDWEST BANK, A STATE BANK	1	\$94,593.87	3.93%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$96,400.00	4.01%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,646.95	3.56%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$91,500.00	3.81%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$87,500.00	3.64%	0	\$0.00
	HOWARD BANK	1	\$93,000.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$973,981.53	40.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$105,546.84	4.39%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$85,145.41	3.54%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$99,568.16	4.14%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$93,106.19	3.87%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$110,000.00	4.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$110,000.00	4.57%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$96,365.31	4.01%	0	\$0.00
	WHITNEY BANK	1	\$92,800.00	3.86%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$89,251.83	3.72%	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$2,404,406.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBV4	1ST PRIORITY MORTGAGE, INC.	1	\$111,544.88	0.68%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$134,445.80	0.82%	0	\$0.00

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	EQUITY NOW INC.	1	\$128,470.42	0.78%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$119,497.42	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$119,711.57	0.73%	0	\$0.00
	HOWARD BANK	1	\$118,018.47	0.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	122	\$15,612,045.82	94.84%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$118,516.05	0.7%	0	\$0.00
<b>Total</b>		<b>129</b>	<b>\$16,462,250.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBW2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$130,881.09	2.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	2.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$110,374.70	1.83%	0	\$0.00
	EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	2.4%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$149,371.56	2.47%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$148,941.88	2.46%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$125,386.34	2.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	35	\$4,586,160.74	75.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY	1	\$126,960.40	2.1%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$127,500.00	2.11%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	2.12%	0	\$0.00
	VIP MORTGAGE INC	1	\$124,080.00	2.06%	0	\$0.00
<b>Total</b>		<b>46</b>	<b>\$6,043,656.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBX0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$342,191.49	5.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$170,365.20	2.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$4,871,364.51	84.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$381,561.78	6.62%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$5,765,482.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBY8	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$165,810.99	2.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	46	\$7,421,160.61	95.91%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$150,895.82	1.95%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$7,737,867.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKBZ5	JPMORGAN CHASE BANK, N.A.	31	\$8,385,411.25	100%	0	\$0.00

<b>Total</b>			<b>31</b>	<b>\$8,385,411.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCA9	JPMORGAN CHASE BANK, N.A.		8	\$1,984,864.00	100%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,984,864.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCB7	JPMORGAN CHASE BANK, N.A.		41	\$5,562,269.51	100%	1	\$150,582.95
<b>Total</b>			<b>41</b>	<b>\$5,562,269.51</b>	<b>100%</b>	<b>1</b>	<b>\$150,582.95</b>
3138YKCC5	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION		1	\$599,355.99	34.07%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC		1	\$566,256.74	32.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION		1	\$593,357.60	33.74%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,758,970.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCD3	JPMORGAN CHASE BANK, N.A.		45	\$9,431,320.71	94.47%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$270,047.29	2.71%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION		1	\$281,834.80	2.82%	0	\$0.00
<b>Total</b>			<b>47</b>	<b>\$9,983,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCE1	1ST PORTFOLIO LENDING CORPORATION		1	\$526,556.84	3.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$476,680.56	2.91%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION		1	\$602,332.75	3.68%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION		1	\$464,713.68	2.84%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP		1	\$424,204.91	2.59%	0	\$0.00
	COASTAL FUNDING SLC, INC.		1	\$555,263.04	3.39%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION		1	\$453,643.86	2.77%	0	\$0.00
	COMMERCE MORTGAGE		1	\$454,627.57	2.78%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.		1	\$623,773.41	3.81%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION		1	\$591,039.48	3.61%	0	\$0.00
	EAGLEBANK A CORPORATION		1	\$471,038.05	2.88%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$427,220.52	2.61%	0	\$0.00



	GOLDEN EMPIRE MORTGAGE INC.	1	\$460,703.38	2.81%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$579,645.55	3.54%	0	\$0.00
	JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$456,237.13	2.79%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$467,455.13	2.85%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$975,130.66	5.95%	0	\$0.00
	OPES ADVISORS, INC.	2	\$980,505.98	5.99%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.DBA MVB MORTGAGE, A CORPORATION	1	\$559,451.46	3.42%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$569,226.70	3.48%	0	\$0.00
	RPM MORTGAGE INC	4	\$2,348,507.92	14.34%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$561,028.49	3.43%	0	\$0.00
	SIMONICH CORPORATION	2	\$876,247.98	5.35%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$440,530.63	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$547,078.69	3.34%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$482,609.29	2.93%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$16,375,453.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCF8	JPMORGAN CHASE BANK, N.A.	19	\$3,552,351.43	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,552,351.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCG6	JPMORGAN CHASE BANK, N.A.	17	\$2,936,890.60	100%	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,936,890.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCH4	AMERICAN INTERBANC MORTGAGE, LLC	1	\$453,627.25	1.73%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$523,450.65	2%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$498,296.91	1.9%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$471,195.73	1.8%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$569,196.88	2.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$553,433.31	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	41	\$21,486,146.06	81.95%	0	\$0.00
	NJ LENDERS CORP.	1	\$555,298.76	2.12%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$483,730.63	1.84%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$624,638.23	2.38%	0	\$0.00
<b>Total</b>		<b>50</b>	<b>\$26,219,014.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCJO	1ST PRIORITY MORTGAGE, INC.	1	\$145,154.21	0.55%	0	\$0.00
	ACCESS NATIONAL BANK	1	\$142,106.66	0.54%	0	\$0.00
	ALPHA MORTGAGE CORPORATION NORTH CAROLINA	1	\$116,060.91	0.44%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,785.30	0.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$139,813.97	0.53%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$114,845.09	0.44%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,163.98	0.47%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,811.99	0.53%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$143,100.00	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$142,500.00	0.54%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$139,123.50	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$145,406.49	0.55%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$137,822.37	0.52%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$111,350.00	0.42%	0	\$0.00
	F&M BANK	1	\$142,132.59	0.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, IN., A CORPORATION	1	\$137,560.21	0.52%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$149,840.00	0.57%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$146,861.47	0.56%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$247,915.60	0.94%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$111,601.27	0.42%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$149,802.47	0.57%	0	\$0.00
	HOWARD BANK	1	\$143,628.57	0.54%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$130,328.16	0.49%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$110,850.00	0.42%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$116,250.00	0.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$249,786.98	0.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	139	\$18,235,918.87	69.15%	0	\$0.00

KEY MORTGAGE SERVICES INC	1	\$127,801.24	0.48%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$112,423.36	0.43%	0	\$0.00
MILEND, INC.	1	\$148,799.29	0.56%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$133,420.03	0.51%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$134,830.15	0.51%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$126,204.77	0.48%	0	\$0.00
MORTGAGE NETWORK INC.	1	\$119,683.37	0.45%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,341.97	0.49%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$140,400.00	0.53%	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$136,497.19	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$121,761.43	0.46%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,613.54	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,115.40	0.54%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$122,956.27	0.47%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,583.30	0.47%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$127,977.75	0.49%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$147,466.39	0.56%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$115,188.28	0.44%	0	\$0.00
SAN DIEGO FUNDING., A CALIFORNIA CORPORATION	1	\$138,367.00	0.52%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,356.08	0.45%	0	\$0.00
SUBURBAN MORTGAGE INC.	1	\$115,714.16	0.44%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$132,820.85	0.5%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	1	\$131,572.53	0.5%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$125,069.12	0.47%	0	\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$127,148.06	0.48%	0	\$0.00
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$116,850.00	0.44%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$112,189.47	0.43%	0	\$0.00

	TIDEWATER HOME FUNDING, LLC	2	\$283,871.76	1.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$289,600.45	1.1%	0	\$0.00
	VIP MORTGAGE INC	1	\$119,841.98	0.45%	0	\$0.00
	WATSON MORTGAGE CORP.	1	\$128,700.00	0.49%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$135,227.75	0.51%	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$26,372,913.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKCK7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,658.83	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$99,859.69	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$92,800.00	1.1%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$86,280.96	1.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$108,989.00	1.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$105,228.74	1.24%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$107,701.87	1.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$88,155.99	1.04%	0	\$0.00
	FIRST COUNTY BANK	1	\$104,500.00	1.24%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$109,250.00	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$91,563.21	1.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INIDANA LIMITED LIABILITY COMPANY	1	\$109,851.83	1.3%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$85,463.44	1.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	64	\$6,400,457.97	75.72%	0	\$0.00
	LEGACY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.04%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$87,676.95	1.04%	0	\$0.00
	MORTGAGE NETWORK INC.	1	\$85,381.65	1.01%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$90,680.43	1.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,900.00	1.03%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$107,701.68	1.27%	0	\$0.00
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION, A NATIONAL BANK	1	\$109,696.37	1.3%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$101,484.99	1.22%	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$8,452,283.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138YKE58	CAROLINA BANK	1	\$95,400.00	6.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION/4TH PARTY/CAROLINA BANK	1	\$122,320.00	7.72%	0	\$0.00
	LIBERTY BANK	1	\$85,500.00	5.4%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,000.00	6.57%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$107,550.00	6.79%	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$120,000.00	7.58%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$235,505.00	14.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$508,986.00	32.14%	0	\$0.00
	THE CITIZENS BANK	1	\$85,500.00	5.4%	0	\$0.00
	THE MORTGAGE OUTLET	1	\$119,000.00	7.51%	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,583,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE66	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	9.54%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$147,636.02	9.58%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$138,983.31	9.02%	0	\$0.00
	LIBERTY BANK	1	\$134,706.00	8.74%	0	\$0.00
	MONUMENT BANK	1	\$133,717.63	8.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$143,000.00	9.28%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$141,075.54	9.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$257,325.00	16.69%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$149,659.00	9.71%	0	\$0.00
	WESTWOOD MORTGAGE, INC.	1	\$148,500.00	9.62%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,541,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE74	CAPITAL CITY BANK	1	\$156,543.58	12.01%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$158,500.00	12.16%	0	\$0.00
	FRONTIER FINANCIAL INC.	1	\$164,350.00	12.6%	0	\$0.00
	JNC MORTGAGE COMPANY INC	1	\$170,002.00	13.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$503,655.00	38.63%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$150,810.02	11.56%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,303,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE82	ALCOVA MORTGAGE LLC	1	\$189,744.07	6.92%	0	\$0.00
	BANK OF NEBRASKA	2	\$266,000.00	9.7%	0	\$0.00
	CATALYST MORTGAGE	1	\$417,000.00	15.2%	0	\$0.00
	CENTENNIAL BANK	1	\$415,499.06	15.15%	0	\$0.00
	FIDELITY MORTGAGE INC. OF	1	\$133,500.00	4.87%	0	\$0.00

	ILLINOIS					
	FRANKLIN SYNERGY BANK	1	\$111,920.00	4.08%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$137,750.00	5.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$360,649.96	13.15%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$592,652.21	21.61%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$118,400.00	4.3%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,743,115.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKE90	AMERICA'S CHOICE HOME LOANS LP	1	\$175,000.00	9.03%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$327,000.00	16.88%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$166,250.00	8.58%	0	\$0.00
	C & E FINANCIAL GROUP, INC.	3	\$300,750.00	15.52%	0	\$0.00
	CF BANK	1	\$176,250.00	9.1%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$185,000.00	9.55%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$362,200.00	18.69%	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$190,000.00	9.81%	0	\$0.00
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST.	1	\$55,000.00	2.84%	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,937,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEH2	AXIA FINANCIAL LLC	1	\$163,684.20	35.96%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,452.10	64.04%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$455,136.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKEW9	ADAMS BANK AND TRUST	1	\$61,990.55	1.38%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$119,525.53	2.65%	0	\$0.00
	CHARTER WEST NATIONAL BANK	6	\$627,760.04	13.93%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$140,197.71	3.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$135,507.47	3.01%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$360,153.34	7.99%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$786,297.13	17.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$79,210.71	1.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,884.74	1.77%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$159,370.05	3.54%	0	\$0.00
	GREAT WESTERN BANK	1	\$63,483.30	1.41%	0	\$0.00
		1	\$141,943.89	3.15%	0	\$0.00

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND					
	LIBERTY FIRST CREDIT UNION	3	\$325,024.59	7.21%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$155,750.28	3.46%	0	\$0.00
	MIDWEST BANK N.A.	1	\$74,692.22	1.66%	0	\$0.00
	PINNACLE BANK	1	\$82,650.00	1.83%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$245,795.34	5.45%	0	\$0.00
	PULASKI BANK	3	\$345,237.84	7.66%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$238,088.52	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$199,692.60	4.43%	0	\$0.00
	WEST GATE BANK	1	\$84,262.13	1.87%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,506,517.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ20	INTERBANK MORTGAGE COMPANY	19	\$6,935,200.00	100%	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$6,935,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJ38	INTERBANK MORTGAGE COMPANY	8	\$3,939,500.00	100%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$3,939,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJP9	INTERBANK MORTGAGE COMPANY	3	\$1,081,224.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,081,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJR5	INTERBANK MORTGAGE COMPANY	4	\$1,223,950.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,223,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJS3	INTERBANK MORTGAGE COMPANY	3	\$1,175,000.00	100%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJT1	ANCHOR FUNDING, INC (ND-CORR)	2	\$630,400.00	51.76%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$262,500.00	21.55%	0	\$0.00
	METRO LENDING SERVICES	1	\$325,000.00	26.69%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,217,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJU8	INTERBANK MORTGAGE COMPANY	11	\$3,205,900.00	81.48%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$293,500.00	7.46%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE, INC (ND-CORR)	1	\$197,000.00	5.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP (ND-CORR)	1	\$238,000.00	6.05%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$3,934,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJV6	INTERBANK MORTGAGE COMPANY	4	\$1,424,000.00	100%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKJZ7		1	\$574,075.13	43.16%	0	\$0.00

	E&S FINANCIAL GROUP, INC. (ND-CORR)					
	INTERBANK MORTGAGE COMPANY	2	\$756,000.00	56.84%	0	\$0.00
<b>Total</b>		<b>3</b>	<b>\$1,330,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNA7	EVERBANK	16	\$3,318,925.52	100%	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$3,318,925.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNB5	EVERBANK	35	\$9,817,815.28	97.33%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$269,600.00	2.67%	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,087,415.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNC3	EVERBANK	13	\$3,458,690.44	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,458,690.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKND1	EVERBANK	9	\$1,294,416.71	100%	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,294,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNE9	EVERBANK	87	\$24,603,030.16	97.99%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$250,000.00	1%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$255,920.00	1.01%	0	\$0.00
<b>Total</b>		<b>89</b>	<b>\$25,108,950.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNF6	EVERBANK	325	\$77,615,963.41	98.83%	0	\$0.00
	GUARDHILL FINANCIAL CORPORATION	1	\$150,000.00	0.19%	0	\$0.00
	INTEGRITY BANK	1	\$78,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	5	\$691,585.67	0.88%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$78,535,549.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNG4	EVERBANK	128	\$23,819,234.09	95.51%	0	\$0.00
	INTEGRITY BANK	3	\$274,322.77	1.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$846,250.00	3.39%	0	\$0.00
<b>Total</b>		<b>133</b>	<b>\$24,939,806.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNH2	ROCKVILLE BANK	17	\$2,339,497.96	93.79%	0	\$0.00
	THE SAVINGS BANK OF ROCKVILLE	4	\$154,923.93	6.21%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$2,494,421.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNJ8	ROCKVILLE BANK	20	\$3,305,786.17	100%	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$3,305,786.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNK5	ROCKVILLE BANK	5	\$650,193.30	100%	0	\$0.00



<b>Total</b>			<b>5</b>	<b>\$650,193.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNL3		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,003,550.00	100%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,003,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKNM1		HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$542,500.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$542,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPT4		THE HUNTINGTON NATIONAL BANK	7	\$2,029,076.43	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,029,076.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPU1		THE HUNTINGTON NATIONAL BANK	3	\$520,700.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$520,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPV9		THE HUNTINGTON NATIONAL BANK	4	\$1,145,762.00	77.14%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$339,535.00	22.86%	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,485,297.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKPW7		MAIN STREET BANK	1	\$184,800.00	16.65%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$924,818.86	83.35%	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,109,618.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY56		BOULEVARD BANK	1	\$198,000.00	12.56%	0	\$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	\$200,000.00	12.69%	0	\$0.00
		NEW WEST LENDING, INC.	1	\$416,371.94	26.42%	0	\$0.00
		PROVIDENCE BANK	1	\$103,500.00	6.57%	0	\$0.00
		RIVER VALLEY BANK	1	\$266,820.70	16.93%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$391,200.00	24.83%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,575,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY64		ACRE MORTGAGE & FINANCIAL, INC.	1	\$124,000.00	6.73%	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$261,781.54	14.21%	0	\$0.00
		GRAND CASTLE, INC.	1	\$323,025.83	17.54%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,133,257.96	61.52%	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,842,065.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138YKY72	SILVER STATE SCHOOLS MORTGAGE COMPANY	13	\$1,813,024.92	100%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,813,024.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY80	SILVER STATE SCHOOLS CREDIT UNION	5	\$497,512.34	49%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$517,782.94	51%	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,015,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKY98	SILVER STATE SCHOOLS CREDIT UNION	40	\$4,046,381.15	96.75%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,779.83	3.25%	0	\$0.00
<b>Total</b>		<b>41</b>	<b>\$4,182,160.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZA4	SILVER STATE SCHOOLS CREDIT UNION	24	\$1,394,361.01	100%	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$1,394,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZB2	SILVER STATE SCHOOLS CREDIT UNION	2	\$208,993.04	20.16%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	9	\$827,843.28	79.84%	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,036,836.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZC0	SILVER STATE SCHOOLS CREDIT UNION	5	\$878,727.30	85.54%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$148,496.19	14.46%	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,027,223.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZD8	SILVER STATE SCHOOLS CREDIT UNION	45	\$4,614,107.23	91.61%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$422,695.56	8.39%	0	\$0.00
<b>Total</b>		<b>48</b>	<b>\$5,036,802.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZE6	SILVER STATE SCHOOLS CREDIT UNION	26	\$2,694,590.27	100%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$2,694,590.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZF3	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,058,808.67	100%	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,058,808.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZG1		15	\$1,572,157.61	100%	0	\$0.00

		SILVER STATE SCHOOLS CREDIT UNION					
<b>Total</b>			<b>15</b>	<b>\$1,572,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZK2		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,204,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,204,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZL0		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,159,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZM8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$1,395,900.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,395,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZT3		1ST CAPITAL MORTGAGE LLC.	1	\$92,800.00	4.11%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP..	1	\$92,000.00	4.07%	0	\$0.00
		CASON HOME LOANS, CORPORATION	1	\$106,650.00	4.72%	0	\$0.00
		CASON HOMES LOANS, CORPORATION	1	\$109,600.00	4.85%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$96,000.00	4.25%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$100,000.00	4.43%	0	\$0.00
		FIRST BANK OF DALTON	1	\$91,500.00	4.05%	0	\$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$86,250.00	3.82%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$285,936.00	12.66%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$91,077.15	4.03%	0	\$0.00
		JP MORTGAGE GROUP	1	\$104,800.00	4.64%	0	\$0.00
		KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	4.87%	0	\$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$95,020.00	4.21%	0	\$0.00
		PARAGON HOME LOANS, INC.,	1	\$97,375.00	4.31%	0	\$0.00
		PINNACLE BANK	1	\$109,200.00	4.84%	0	\$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	\$97,015.00	4.3%	0	\$0.00
		PREMIER HOME LOANS, INC.	1	\$104,861.73	4.64%	0	\$0.00
			1	\$109,600.00	4.85%	0	\$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$96,000.00	4.25%	0	\$0.00
	UTAH COMMUNITY CREDIT UNION	1	\$92,150.00	4.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$90,000.00	4.02%	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,257,834.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138YKZU0	ADAMS BANK & TRUST	1	\$114,325.00	3.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$125,000.00	3.5%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$112,500.00	3.15%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$120,000.00	3.36%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$135,600.00	3.8%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$123,475.22	3.46%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$125,000.00	3.5%	0	\$0.00
	FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	\$134,383.04	3.76%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$112,000.00	3.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,274,647.41	35.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,000.00	3.3%	0	\$0.00
	NORTH STATE BANK, A CORPORATION	1	\$149,365.18	4.18%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$139,999.00	3.92%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$122,744.04	3.44%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$123,000.00	3.44%	0	\$0.00
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$139,000.00	3.89%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	3.98%	0	\$0.00
	V.I.P. MORTGHAGE, INC	1	\$119,407.34	3.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	3.94%	0	\$0.00
<b>Total</b>		<b>28</b>	<b>\$3,570,646.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN28	1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$142,500.00	0.06%	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$142,009.60	0.06%	0	\$0.00
		2	\$192,136.57	0.08%	0	\$0.00

	ACRE MORTGAGE & FINANCIAL, INC. - C					
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$100,291.22	0.04%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$214,434.12	0.09%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$54,000.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$176,000.00	0.07%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$40,000.00	0.02%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	\$1,336,406.08	0.53%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$183,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$124,105.49	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,500.00	0.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,487.44	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$253,500.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$198,359.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$206,300.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$326,779.33	0.13%	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$347,511.60	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$497,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$917,660.14	0.37%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$137,998.83	0.05%	0	\$0.00
	AMPLIFY FCU	1	\$153,890.81	0.06%	0	\$0.00
	APEX HOME LOANS, INC	1	\$151,919.27	0.06%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$221,890.20	0.09%	0	\$0.00
	AQUESTA BANK	1	\$181,300.00	0.07%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$148,933.54	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$120,000.00	0.05%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$103,270.17	0.04%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC.	2	\$711,802.16	0.28%	0	\$0.00

	AVEX FUNDING CORPORATION	1	\$354,000.00	0.14%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$261,171.84	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$175,399.34	0.07%	0	\$0.00
	BANK INDEPENDENT	1	\$56,991.19	0.02%	0	\$0.00
	BANK OF AMERICA, N.A.	18	\$1,975,432.78	0.79%	0	\$0.00
	BANK OF ANN ARBOR	2	\$438,602.72	0.17%	0	\$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$415,000.00	0.17%	0	\$0.00
	BANK OF BRENHAM	1	\$279,500.00	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,000.00	0.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$129,075.74	0.05%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$122,727.37	0.05%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$220,100.00	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$108,219.99	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$248,500.00	0.1%	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$129,069.71	0.05%	0	\$0.00
	BNB FINANCIAL INC.	1	\$143,962.37	0.06%	0	\$0.00
	BNC NATIONAL BANK	2	\$518,240.22	0.21%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$367,335.02	0.15%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$777,118.00	0.31%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$230,361.25	0.09%	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$26,113.01	0.01%	0	\$0.00
	BROOK MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$173,466.00	0.07%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,979.33	0.08%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$4,953,675.51	1.97%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS INC. -	1	\$417,000.00	0.17%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00
	CAPITAL BANK, NA	1	\$105,999.00	0.04%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$135,033.08	0.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$389,700.00	0.16%	0	\$0.00
	CAPITAL CENTER, LLC	2	\$249,000.00	0.1%	0	\$0.00
		1	\$85,000.00	0.03%	0	\$0.00

CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO					
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$177,403.93	0.07%	0	\$0.00
CASHCALL, INC.	1	\$248,210.98	0.1%	0	\$0.00
CB& T MORTGAGE, PART OF FARMERS & STOCKMENS BANK,A CORPORATION	1	\$144,603.75	0.06%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$333,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$388,105.24	0.15%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$152,415.74	0.06%	0	\$0.00
CITIBANK,N.A.	80	\$9,182,464.14	3.65%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA A MINNESOTA CORPOR	1	\$51,632.69	0.02%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$40,447.00	0.02%	0	\$0.00
CLM MORTGAGE, LLC	1	\$87,769.71	0.03%	0	\$0.00
COLE TAYLOR BANK	6	\$940,764.20	0.37%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	4	\$755,539.64	0.3%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$300,000.00	0.12%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC.	1	\$74,000.00	0.03%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$70,867.54	0.03%	0	\$0.00
COMPASS BANK	3	\$520,757.89	0.21%	0	\$0.00
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$157,057.81	0.06%	0	\$0.00
CORE BANK	1	\$120,000.00	0.05%	0	\$0.00
CORNERSTONE COMMUNITY BANK	1	\$94,315.74	0.04%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	3	\$651,074.06	0.26%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$205,750.00	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00
COUNTYBANK	1	\$278,518.67	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$108,300.00	0.04%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$230,240.51	0.09%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$350,488.43	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$134,093.08	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$366,390.08	0.15%	0	\$0.00

	DITECH MORTGAGE CORP	1	\$134,040.19	0.05%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,700.00	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	\$233,000.00	0.09%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$78,000.00	0.03%	0	\$0.00
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	1	\$300,000.00	0.12%	0	\$0.00
	EVERBANK	20	\$3,588,030.09	1.43%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$363,380.88	0.14%	0	\$0.00
	F & M BANKING A BANKING CORPORATION	1	\$98,557.75	0.04%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$331,615.54	0.13%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$725,706.62	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$269,073.27	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,198.78	0.1%	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,412.90	0.03%	0	\$0.00
	FARMERS BANK & TRUST	1	\$240,846.07	0.1%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$229,361.81	0.09%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$744,731.52	0.3%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$266,863.93	0.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,205,500.00	0.48%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$178,000.00	0.07%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$117,949.86	0.05%	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,000.00	0.04%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$417,000.00	0.17%	0	\$0.00
	FIRST BANK AND TRUST	1	\$66,000.00	0.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$187,638.70	0.07%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$52,623.18	0.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$133,974.62	0.05%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$224,231.52	0.09%	0	\$0.00
	FIRST HARRISON BANK	1	\$121,000.00	0.05%	0	\$0.00



FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$200,000.00	0.08%	0	\$0.00
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$324,000.00	0.13%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$114,177.05	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$611,029.04	0.24%	0	\$0.00
FIRST LANDMARK BANK - COR	1	\$261,200.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$83,421.35	0.03%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$74,466.76	0.03%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$94,324.58	0.04%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$669,700.00	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$248,222.57	0.1%	0	\$0.00
FIRST STATE BANK	1	\$219,800.00	0.09%	0	\$0.00
FIRST STATE BANK - TENNESSEE	1	\$104,258.32	0.04%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$45,672.95	0.02%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$108,413.53	0.04%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,033,256.08	0.81%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$165,000.00	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$735,800.00	0.29%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$203,000.00	0.08%	0	\$0.00
FREMONT BANK	23	\$3,701,650.00	1.47%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$280,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$472,700.00	0.19%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$65,000.00	0.03%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$72,477.61	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$70,000.00	0.03%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,890.23	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$414,054.49	0.16%	0	\$0.00
GOODMORTGAGE.COM	1	\$250,000.00	0.1%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$73,619.10	0.03%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$355,404.71	0.14%	0	\$0.00
GREAT SOUTHERN BANK	1	\$300,000.00	0.12%	0	\$0.00

	GREAT WESTERN BANK	1	\$143,894.32	0.06%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,180.22	0.06%	0	\$0.00
	GREATWALL, INC	1	\$326,462.33	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,748,754.62	1.49%	0	\$0.00
	HANOVER MORTGAGE COMPANY	1	\$39,182.34	0.02%	0	\$0.00
	HAPPY STATE BANK	1	\$45,000.00	0.02%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$110,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING INC	1	\$182,065.48	0.07%	0	\$0.00
	HOME BANK	1	\$298,000.00	0.12%	0	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$99,284.02	0.04%	0	\$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,316.71	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$132,432.13	0.05%	0	\$0.00
	HOMESTREET BANK,	4	\$924,900.00	0.37%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$160,000.00	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	\$240,279.45	0.1%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$285,851.25	0.11%	0	\$0.00
	I3 LENDING INC	1	\$100,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC.	1	\$40,000.00	0.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$4,598,200.00	1.83%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$242,253.01	0.1%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$194,530.83	0.08%	0	\$0.00
	JMAC LENDING, INC.	1	\$198,578.06	0.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$2,498,184.33	0.99%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$147,451.06	0.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,160.21	0.05%	0	\$0.00
	KEYSTONE FUNDING INC	1	\$401,090.13	0.16%	0	\$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION.	1	\$163,811.56	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$150,000.00	0.06%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$93,430.00	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$1,173,239.15	0.47%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$446,772.75	0.18%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,191.55	0.13%	0	\$0.00
		1	\$197,585.17	0.08%	0	\$0.00

	LENDING SOLUTIONS,INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$87,000.00	0.03%	0	\$0.00
	LOANDEPOT.COM, LLC	36	\$7,497,200.00	2.98%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$98,585.37	0.04%	0	\$0.00
	LRS FINANCIAL NETWORK, INC.	1	\$410,985.79	0.16%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$212,478.52	0.08%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$188,000.00	0.07%	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$251,000.00	0.1%	0	\$0.00
	MAJESTY MORTGAGE INC.	1	\$145,081.51	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$443,630.66	0.18%	0	\$0.00
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$218,405.13	0.09%	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	3	\$729,371.03	0.29%	0	\$0.00
	MERIDIAN BANK	2	\$234,540.19	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$214,000.00	0.09%	0	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$344,841.81	0.14%	0	\$0.00
	MJ MORTGAGE INC	1	\$338,084.80	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$287,000.52	0.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$310,000.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMIT LIABILITY COMPANY	1	\$282,960.52	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	3	\$647,528.32	0.26%	0	\$0.00
	MORTGAGE MASTER	1	\$244,239.61	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$278,889.86	0.11%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$397,422.78	0.16%	0	\$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION	1	\$128,000.00	0.05%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C.	1	\$81,413.20	0.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$394,587.29	0.16%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$238,293.67	0.09%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$119,385.13	0.05%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$27,100.00	0.01%	0	\$0.00
	NATIONAL PENN BANK	1	\$109,000.00	0.04%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,583.10	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,964,616.20	0.78%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$170,149.59	0.07%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$204,280.45	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	16	\$2,784,849.37	1.11%	0	\$0.00
NICOLET NATIONAL BANK	2	\$732,496.50	0.29%	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$290,292.97	0.12%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$100,000.00	0.04%	0	\$0.00
NORTH STATE BANK MORTGAGE	1	\$189,266.31	0.08%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$152,515.04	0.06%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$82,500.00	0.03%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	6	\$933,699.86	0.37%	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$74,480.52	0.03%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$194,400.00	0.08%	0	\$0.00
OVM FINANCIAL INC.	1	\$92,500.00	0.04%	0	\$0.00
PACOR MORTGAGE CORP.	1	\$223,379.40	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	13	\$2,335,926.49	0.93%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$296,612.01	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$218,435.87	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,933.42	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$212,169.95	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$427,937.53	0.17%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,177.05	0.05%	0	\$0.00
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$168,783.47	0.07%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$143,750.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$61,500.00	0.02%	0	\$0.00
PERENNIAL FUNDING LLC	1	\$159,677.33	0.06%	0	\$0.00
PERFORMANCE FINANCIAL INC	1	\$57,000.00	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$760,376.93	0.3%	0	\$0.00
	1	\$160,000.00	0.06%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC.					
PINNACLE BANK	2	\$517,529.59	0.21%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$385,000.00	0.15%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$423,997.50	0.17%	0	\$0.00
PLAINS COMMERCE BANK	1	\$91,341.64	0.04%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$963,290.45	0.38%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	4	\$831,569.66	0.33%	0	\$0.00
PLUM CREEK FUNDING INC.	1	\$256,000.00	0.1%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$4,286,371.28	1.71%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$204,268.05	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$52,000.00	0.02%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$360,385.44	0.14%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,781,639.21	0.71%	0	\$0.00
PULASKI BANK	4	\$880,304.11	0.35%	0	\$0.00
QUICKEN LOANS INC.	93	\$21,928,311.84	8.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$339,584.26	0.14%	0	\$0.00
RELIANT BANK	1	\$159,373.67	0.06%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$252,600.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$184,181.15	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$119,146.83	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LLC	1	\$207,126.54	0.08%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$394,230.98	0.16%	0	\$0.00
RESOURCE MORTGAGE CORPORATION	1	\$114,600.00	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$168,000.00	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$520,865.82	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
SAIL MORTGAGE CORP	1	\$323,313.85	0.13%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$123,118.40	0.05%	0	\$0.00
SCOTT CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$402,063.98	0.16%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$198,550.11	0.08%	0	\$0.00
	1	\$187,664.99	0.07%	0	\$0.00

SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)					
SHORE MORTGAGE	2	\$408,462.18	0.16%	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$74,459.80	0.03%	0	\$0.00
SIMPLY HOME LENDING INCORPORATED	1	\$260,000.00	0.1%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$118,891.27	0.05%	0	\$0.00
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC.	1	\$251,837.68	0.1%	0	\$0.00
SKYLINE FINANCIAL CORP.	1	\$155,181.51	0.06%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$118,548.98	0.05%	0	\$0.00
SOUTHCREST BANK, N.A.A., GEORGIA CORPORATION	1	\$80,250.00	0.03%	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$49,642.20	0.02%	0	\$0.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$349,513.62	0.14%	0	\$0.00
SOUTHWEST BANK	1	\$417,000.00	0.17%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$337,000.00	0.13%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$109,615.09	0.04%	0	\$0.00
STARION FINANCIAL	1	\$155,000.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY	2	\$153,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$53,386.46	0.02%	0	\$0.00
STEARNS LENDING INC.	24	\$4,642,714.08	1.85%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$479,692.24	0.19%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$111,198.52	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC.	59	\$8,093,102.67	3.22%	0	\$0.00
T.J. FINANCIAL, INC.	1	\$330,000.00	0.13%	0	\$0.00
TCF NATIONAL BANK	2	\$157,533.80	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$365,383.62	0.15%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$255,196.46	0.1%	0	\$0.00
THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION.	1	\$269,060.70	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$1,439,534.01	0.57%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$244,984.65	0.1%	0	\$0.00
THE MORTGAGE LINK, INC.	2	\$375,869.18	0.15%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$100,420.87	0.04%	0	\$0.00
TJC MORTGAGE, INC.	1	\$73,000.00	0.03%	0	\$0.00

TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$123,597.44	0.05%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$275,997.66	0.11%	0	\$0.00
TRINITY MORTGAGE COMPANY	1	\$118,000.00	0.05%	0	\$0.00
TRUSTLINE MORTGAGE INC.	1	\$207,000.00	0.08%	0	\$0.00
U.S. BANK N.A.	3	\$335,995.62	0.13%	0	\$0.00
UBS AG, TAMPA BRANCH	1	\$152,692.86	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.06%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$187,000.00	0.07%	0	\$0.00
UNITED BANK	1	\$84,395.67	0.03%	0	\$0.00
UNITED COMMUNITY BANK	1	\$65,527.70	0.03%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$8,422,426.48	3.35%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$197,241.04	0.08%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$171,976.07	0.07%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$124,400.00	0.05%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$317,644.77	0.13%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,968.72	0.06%	0	\$0.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$34,700.00	0.01%	0	\$0.00
VALLEY MORTGAGE FINANCIAL, LLC	1	\$91,789.65	0.04%	0	\$0.00
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$257,434.23	0.1%	0	\$0.00
VERITAS FUNDING, LLC	1	\$177,735.62	0.07%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$272,699.53	0.11%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$216,747.95	0.09%	0	\$0.00
WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$313,443.05	0.12%	0	\$0.00
WELLS FARGO BANK, N.A.	352	\$69,345,944.96	27.6%	0	\$0.00
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$216,000.00	0.09%	0	\$0.00
WESTERN SECURITY BANK	1	\$73,000.00	0.03%	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$105,000.00	0.04%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$221,340.00	0.09%	0	\$0.00
	5	\$620,882.55	0.25%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
	WPS COMMUNITY BANK.	1	\$159,351.45	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$243,000.00	0.07%	0	\$0.00
<b>Total</b>		<b>1,348</b>	<b>\$251,257,183.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN44	ACOPIA, LLC ,A CORPORATION	1	\$122,300.00	0.25%	0	\$0.00
	ADVISORS CAPITAL, INC.	1	\$163,788.89	0.33%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$127,735.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$243,200.00	0.49%	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$138,000.00	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,399,662.61	2.82%	0	\$0.00
	BANK OF SULLIVAN	1	\$178,800.00	0.36%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$187,400.00	0.38%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.42%	0	\$0.00
	CAPITAL ONE, N.A.	2	\$413,110.25	0.83%	0	\$0.00
	CARTUS HOME LOANS	1	\$213,100.00	0.43%	0	\$0.00
	CBC NATIONAL BANK	1	\$227,406.89	0.46%	0	\$0.00
	CF FUNDING CORPORATION	1	\$138,721.20	0.28%	0	\$0.00
	CIBM BANK	1	\$277,000.00	0.56%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$197,745.13	0.4%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$379,827.22	0.77%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A COR	1	\$151,720.45	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,547.65	0.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$465,200.00	0.94%	0	\$0.00
	EVERBANK	6	\$1,047,103.36	2.11%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$150,100.68	0.3%	0	\$0.00
	GREEN TREE SERVICING LLC	83	\$15,286,226.20	30.79%	0	\$0.00
	HOMeward RESIDENTIAL INC.	21	\$3,828,943.22	7.71%	0	\$0.00
	INLAND BANK AND TRUST	1	\$191,741.37	0.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$165,305.03	0.33%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$189,000.00	0.38%	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,204,548.09	2.43%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$315,600.00	0.64%	0	\$0.00
	MORIA DEVELOPMENT INC, AN ARIZONA C	1	\$277,350.62	0.56%	0	\$0.00



	NATIONSTARMORTGAGE	30	\$5,603,174.53	11.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	5	\$628,130.00	1.27%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$100,875.81	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$233,304.01	0.47%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$965,669.39	1.95%	0	\$0.00
	PRIMARY RESIDENTIAL	1	\$211,028.01	0.43%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$129,436.95	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,500.00	0.31%	0	\$0.00
	QUICKEN LOANS INC.	71	\$11,535,396.92	23.24%	0	\$0.00
	SEMPER HOME LOANS INC.	1	\$353,564.73	0.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$106,200.00	0.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$567,980.18	1.14%	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$175,000.00	0.35%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$218,731.31	0.44%	0	\$0.00
	U.S. BANK N.A.	5	\$586,376.51	1.18%	0	\$0.00
	UNION SAVINGS BANK	1	\$73,119.38	0.11%	0	\$0.00
<b>Total</b>		<b>287</b>	<b>\$49,646,171.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN51	1ST SOURCE BANK	1	\$124,327.91	0.15%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$124,000.00	0.15%	0	\$0.00
	ACOPIA, LLC	1	\$106,728.22	0.13%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$247,379.03	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$308,037.82	0.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$114,472.65	0.13%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$367,671.07	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$270,098.34	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$401,995.86	0.47%	0	\$0.00
	AMP LENDING	1	\$127,180.75	0.15%	0	\$0.00
	BAY TO BAY LENDING, LLC.	1	\$206,773.45	0.24%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$408,766.00	0.48%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$184,500.00	0.22%	0	\$0.00
	CITIBANK,N.A.	3	\$778,350.00	0.92%	0	\$0.00
	COLE TAYLOR BANK	2	\$192,200.00	0.23%	0	\$0.00
	COMPASS BANK	1	\$169,568.20	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$40,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$166,581.85	0.2%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$100,254.53	0.12%	0	\$0.00
EVERBANK	33	\$4,203,094.28	4.95%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$117,708.75	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$376,000.00	0.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$358,451.35	0.42%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$367,202.56	0.43%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$75,250.00	0.09%	0	\$0.00
GREEN TREE SERVICING LLC	102	\$22,462,883.56	26.45%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$184,989.83	0.22%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$414,847.17	0.49%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	11	\$1,384,444.98	1.63%	0	\$0.00
INDEPENDENT BANK, A BANKING CORPORATION	2	\$132,842.29	0.16%	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$96,506.30	0.11%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	20	\$3,959,872.35	4.66%	0	\$0.00
LOANDEPOT.COM LLC	4	\$1,005,574.81	1.18%	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,438,825.00	1.69%	0	\$0.00
M&T BANK	1	\$104,737.09	0.12%	0	\$0.00
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,509.23	0.23%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.14%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$87,330.78	0.1%	0	\$0.00
NATIONSTARMORTGAGE	37	\$8,785,331.27	10.34%	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,782.80	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$340,000.00	0.4%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,574,303.60	4.21%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$324,473.74	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$248,200.00	0.29%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$585,980.73	0.69%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.44%	0	\$0.00
	QUICKEN LOANS INC.	109	\$18,955,235.89	22.32%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,022,106.76	1.2%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$325,000.00	0.38%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$66,000.00	0.08%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$83,059.75	0.1%	0	\$0.00
	RESOURCE LENDING GROUP	1	\$252,000.00	0.3%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$372,341.29	0.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$112,200.00	0.13%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$172,460.83	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,200.00	0.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$185,539.12	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$226,423.42	0.27%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$361,592.34	0.43%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$203,000.00	0.24%	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$380,000.00	0.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$198,252.34	0.23%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$359,111.45	0.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC.	1	\$80,808.57	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	38	\$5,246,147.99	6.18%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$319,175.52	0.38%	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$84,925,183.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN69	ABSOLUTE HOME MORTGAGE CORP	1	\$538,240.55	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$604,000.00	0.16%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$1,109,434.60	0.29%	0	\$0.00
	ALL HOME LENDING INC	1	\$625,500.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	2	\$1,150,050.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$2,802,514.29	0.72%	0	\$0.00
	ANCHOR FUNDING INC.	1	\$545,461.55	0.14%	0	\$0.00
	APPROVED FUNDING CORP	2	\$978,603.43	0.25%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$520,249.34	0.13%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	18	\$9,882,127.31	2.55%	0	\$0.00
	AVEX FUNDING CORPORATION	16	\$8,613,217.22	2.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	\$7,474,375.00	1.93%	0	\$0.00

	BANK OF AMERICA, N.A.	1	\$624,578.50	0.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$481,000.00	0.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$432,300.00	0.11%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$438,757.95	0.11%	0	\$0.00
	CALIFORNIA MTG ADVISORS, INC	1	\$499,295.50	0.13%	0	\$0.00
	CAPITAL BANK N.A.	2	\$1,182,890.17	0.31%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$446,000.00	0.12%	0	\$0.00
	CAPSTONE DIRECT, INC.	1	\$533,230.60	0.14%	0	\$0.00
	CASHCALL INC	20	\$10,020,460.13	2.58%	0	\$0.00
	CASHCALL MORTGAGE	1	\$539,700.00	0.14%	0	\$0.00
	CASHCALL, INC	1	\$438,652.82	0.11%	0	\$0.00
	CASHCALL, INC.	68	\$35,675,735.14	9.2%	0	\$0.00
	CASHCALL, INC.	3	\$1,534,000.00	0.4%	0	\$0.00
	CITIBANK, N.A.	12	\$6,803,014.50	1.75%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	2	\$946,664.27	0.24%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.	3	\$1,489,349.54	0.38%	0	\$0.00
	CS FINANCIAL, INC.	2	\$1,085,500.00	0.28%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$438,785.44	0.11%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$620,000.00	0.16%	0	\$0.00
	EAGLEBANK - MD	2	\$1,245,223.19	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$3,075,500.00	0.79%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$619,207.52	0.16%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$489,000.00	0.13%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$503,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$513,026.13	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$559,909.53	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORP	5	\$2,710,916.99	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$520,950.00	0.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$8,227,635.00	2.12%	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$439,380.04	0.11%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$479,292.86	0.12%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	4	\$2,127,430.77	0.55%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$506,400.00	0.13%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$507,000.00	0.13%	0	\$0.00

	GOOGAIN INC DBA MAXREAL	1	\$545,000.00	0.14%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$944,441.99	0.24%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$613,000.00	0.16%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$496,000.00	0.13%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$3,801,800.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$465,000.00	0.12%	0	\$0.00
	HOMESTREET BANK,	8	\$4,144,879.85	1.07%	0	\$0.00
	HOWARD BANK	1	\$426,897.65	0.11%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$535,215.25	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP.	5	\$2,790,800.00	0.72%	0	\$0.00
	INSPIRA GROUP, INC.	1	\$588,800.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC	1	\$589,111.36	0.15%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$536,000.00	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$977,995.47	0.25%	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$462,000.00	0.12%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$567,000.00	0.15%	0	\$0.00
	LOANDEPOT.COM, LLC	34	\$17,773,865.00	4.58%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$458,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS LLC	2	\$1,158,346.47	0.3%	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	3	\$1,431,651.64	0.37%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$548,000.00	0.14%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$1,096,714.97	0.28%	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	2	\$1,053,014.04	0.27%	0	\$0.00
	MORTGAGE MASTER INC	1	\$450,897.03	0.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE INC.	1	\$545,462.95	0.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	4	\$2,411,588.09	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,443,497.00	0.37%	0	\$0.00
	NMSI INC	1	\$516,000.00	0.13%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION.	1	\$554,000.00	0.14%	0	\$0.00

	NYCB MORTGAGE COMPANY, LLC	19	\$10,094,080.58	2.6%	0	\$0.00
	OPES ADVISORS INC	1	\$423,000.00	0.11%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$2,898,300.00	0.75%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$459,851.16	0.12%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$479,295.49	0.12%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$548,692.63	0.14%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$2,624,885.22	0.68%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$624,598.77	0.16%	0	\$0.00
	PREMIER LENDING INC	1	\$540,924.76	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$489,069.65	0.13%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$7,681,262.50	1.98%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$19,825,303.31	5.11%	0	\$0.00
	QUICKEN LOANS INC.	194	\$105,070,483.24	27.1%	0	\$0.00
	SKYLINE FINANCIAL CORP.	4	\$2,272,236.34	0.59%	0	\$0.00
	STEARNS LENDING INC.	40	\$21,493,200.00	5.54%	1	\$573,794.21
	STERLING NATIONAL BANK	1	\$438,757.95	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	38	\$20,446,751.95	5.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$490,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$10,543,820.75	2.72%	0	\$0.00
	T.J. FINANCIAL, INC.	5	\$2,903,539.69	0.75%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$493,803.25	0.13%	0	\$0.00
	TRISTAR FINANCE INC	1	\$489,278.12	0.13%	0	\$0.00
	UNION MORTGAGE GROUP, INC.	2	\$1,013,711.30	0.26%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,078,620.14	0.28%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,068,000.00	0.28%	1	\$507,125.47
	VISION QUEST LENDING, A CALIFORNIA CORPORATION.	1	\$522,000.00	0.13%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$506,000.00	0.13%	0	\$0.00
	WATERMARK CAPITAL INC	3	\$1,647,474.19	0.42%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$455,000.00	0.15%	0	\$0.00
<b>Total</b>		<b>724</b>	<b>\$387,769,979.63</b>	<b>100%</b>	<b>2</b>	<b>\$1,080,919.68</b>
31418BN77	BANK OF AMERICA, N.A.	5	\$2,603,633.47	10.74%	0	\$0.00

	NEW YORK COMMUNITY BANK	2	\$898,086.63	3.7%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$2,032,926.46	8.38%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$418,157.24	1.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$440,041.70	1.81%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,711,040.65	7.06%	0	\$0.00
	QUICKEN LOANS INC.	28	\$15,727,851.17	64.86%	0	\$0.00
	USE CREDIT UNION	1	\$418,772.79	1.73%	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$24,250,510.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN85	4TRUST MORTGAGE, INC.	1	\$103,552.72	0.05%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$262,147.34	0.14%	0	\$0.00
	AAXY LLC	1	\$89,737.49	0.05%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$70,796.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$273,800.00	0.14%	0	\$0.00
	ACOPIA, LLC	2	\$491,867.67	0.25%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$151,448.31	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$143,015.61	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,561.68	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$299,700.76	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$85,660.40	0.04%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK	1	\$122,116.20	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$138,030.91	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$237,322.79	0.12%	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$163,500.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$293,715.68	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$57,446.68	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,521.48	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,250.00	0.08%	0	\$0.00

ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$329,685.32	0.17%	0	\$0.00
ASPIRE FINANCIAL ,INC .DBA TEXASLENDING.COM,A CORPORATION	1	\$108,955.21	0.06%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$67,541.24	0.03%	0	\$0.00
ASPIRE FINANCIAL, INC.	4	\$423,592.40	0.22%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$92,500.00	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00
AXIA FINANCIAL LLC	1	\$159,899.40	0.08%	0	\$0.00
BANCORPSOUTH BANK	8	\$422,613.15	0.22%	0	\$0.00
BANK OF ANN ARBOR	1	\$52,000.00	0.03%	0	\$0.00
BANK OF ENGLAND	2	\$243,465.67	0.13%	0	\$0.00
BANK OF ENGLAND A CORP	1	\$293,426.28	0.15%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$125,000.00	0.06%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$119,277.31	0.06%	0	\$0.00
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$175,833.69	0.09%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$52,500.00	0.03%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$934,460.36	0.48%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$82,259.54	0.04%	0	\$0.00
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$125,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$1,192,862.52	0.62%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$93,792.81	0.05%	0	\$0.00
CAPITAL CENTER L.L.C.	1	\$107,733.60	0.06%	0	\$0.00
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$377,200.00	0.19%	0	\$0.00
CAPITAL CENTER, LLC	2	\$150,000.00	0.08%	0	\$0.00
CAPITAL CONCEPTS INC.	1	\$163,879.45	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$493,660.61	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$400,847.73	0.21%	0	\$0.00
CASHCALL, INC.	1	\$74,487.30	0.04%	0	\$0.00



CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$307,000.00	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$129,170.70	0.07%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$146,000.00	0.08%	0	\$0.00
CITIBANK,N.A.	76	\$7,798,777.22	4.03%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$56,996.49	0.03%	0	\$0.00
CITY BANK MORTGAGE	1	\$129,429.27	0.07%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$80,000.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$200,000.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$163,022.23	0.08%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.	1	\$120,000.00	0.06%	0	\$0.00
D. L. EVANS BANK	1	\$124,122.79	0.06%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$192,275.04	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$186,343.90	0.1%	0	\$0.00
DATCU CREDIT UNION	1	\$150,940.27	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$135,051.82	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$29,789.47	0.02%	0	\$0.00
DISCOVER HOME LOANS, INC.	1	\$177,029.78	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$72,487.71	0.04%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$181,000.00	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC.	6	\$836,000.00	0.43%	0	\$0.00
EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$284,000.00	0.15%	0	\$0.00
EVERBANK	26	\$2,928,785.42	1.51%	0	\$0.00
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,858.36	0.06%	0	\$0.00
FARMERS STATE BANK	1	\$80,000.00	0.04%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	3	\$1,276,537.60	0.66%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$208,344.20	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$157,808.94	0.08%	0	\$0.00

FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$91,061.70	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC.	1	\$276,090.04	0.14%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$249,200.00	0.13%	0	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$396,211.24	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$248,819.97	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$407,042.21	0.21%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$156,139.26	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$157,678.30	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$218,024.34	0.11%	0	\$0.00
FIRST LENDING	1	\$160,000.00	0.08%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$100,300.00	0.05%	0	\$0.00
FIRST MIDWEST BANK	1	\$118,000.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$372,385.53	0.19%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,686.75	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.1%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	1	\$126,622.66	0.07%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$749,301.72	0.39%	0	\$0.00
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$118,000.00	0.06%	0	\$0.00
FOXHILL MORTGAGE, INC	1	\$44,692.38	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	5	\$443,175.00	0.23%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$110,320.34	0.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$123,000.00	0.06%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$124,035.73	0.06%	0	\$0.00
GOLDWATER BANK, NA	1	\$65,500.00	0.03%	0	\$0.00
GRAND BANK	1	\$119,136.88	0.06%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	2	\$327,200.42	0.17%	0	\$0.00
GREEN TREE SERVICING LLC	64	\$5,219,407.91	2.7%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$113,147.60	0.06%	0	\$0.00
GTL INVESTMENTS INC.	1	\$48,161.67	0.02%	0	\$0.00
GTL INVESTMENTS, INC.	1	\$128,661.76	0.07%	0	\$0.00
	6	\$1,076,151.82	0.56%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HOME BANK AND TRUST CO.	1	\$71,000.00	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,926.74	0.08%	0	\$0.00	
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$76,000.00	0.04%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	7	\$983,391.97	0.51%	0	\$0.00	
HOUSTON HOME LOAN, INC	1	\$206,795.56	0.11%	0	\$0.00	
HOWARD BANK	2	\$234,365.37	0.12%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	
HUNTINGDON VALLEY BANK	3	\$477,754.92	0.25%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$112,000.00	0.06%	0	\$0.00	
IDEAL HOME LOANS LLC	1	\$158,891.77	0.08%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$103,706.25	0.05%	0	\$0.00	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$384,284.18	0.2%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$204,000.00	0.11%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$108,700.00	0.06%	0	\$0.00	
JMJ FINANCIAL GROUP	1	\$390,756.55	0.2%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$402,176.37	0.21%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	586	\$58,221,686.32	30.08%	0	\$0.00	
LEVEL ONE BANK	1	\$168,750.00	0.09%	0	\$0.00	
LOAN SIMPLE, INC.	1	\$104,995.00	0.05%	0	\$0.00	
LOANDEPOT.COM LLC	3	\$454,846.33	0.23%	0	\$0.00	
LOANDEPOT.COM, LLC	13	\$1,989,070.00	1.03%	0	\$0.00	
M&T BANK	3	\$220,564.30	0.11%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$124,472.97	0.06%	0	\$0.00	
MAVERICK FUNDING CORP DBA LENDING POWER INC A NORTH CAROLINA BANKING CORPORATION	1	\$132,000.00	0.07%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$78,790.10	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	3	\$430,298.78	0.22%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	1	\$215,834.66	0.11%	0	\$0.00	

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$254,000.00	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,000.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF ILLINOIS INC	1	\$53,250.83	0.03%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$119,163.37	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$98,320.94	0.05%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$58,588.65	0.03%	0	\$0.00
MONARCH BANK	1	\$156,414.86	0.08%	0	\$0.00
MONARCH BANK DBA MONARCH MTG	1	\$213,501.03	0.11%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$98,119.56	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$130,556.78	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$404,301.88	0.21%	0	\$0.00
MORTGAGE MASTER, INC.	2	\$200,504.56	0.1%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$187,251.18	0.1%	0	\$0.00
MORTGAGE NETWORK INC	1	\$166,859.08	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,000.00	0.07%	0	\$0.00
MOVEMENT MORTGAGE, LLC.	1	\$125,000.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$78,904.47	0.04%	0	\$0.00
NATIONSTARMORTGAGE	34	\$4,778,783.83	2.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$217,365.09	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$141,026.62	0.07%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$135,906.54	0.07%	0	\$0.00
NFM INC	1	\$159,580.78	0.08%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,650.00	0.07%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.08%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$58,797.96	0.03%	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$100,000.00	0.05%	0	\$0.00
ON Q FINANCIAL, INC.	3	\$501,074.70	0.26%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$175,653.13	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,500.00	0.07%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,880.95	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$437,407.19	0.23%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$313,091.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC	1	\$98,630.59	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$272,000.00	0.14%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$287,831.41	0.15%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$2,734,427.65	1.41%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$157,548.76	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,919.48	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$74,800.58	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$172,152.43	0.09%	0	\$0.00
PRIMESOURCE MORTGAGE, INC.	1	\$245,000.00	0.13%	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$180,000.00	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$343,000.00	0.18%	0	\$0.00
PULASKI BANK	2	\$124,029.51	0.06%	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$97,915.80	0.05%	0	\$0.00
QUICKEN LOANS INC.	305	\$42,019,723.24	21.71%	0	\$0.00
RBS CITIZENS, NA	31	\$3,567,841.38	1.84%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$75,750.00	0.04%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$210,686.60	0.11%	0	\$0.00
RELIANCE FIRST CAPITAL LLC	3	\$378,890.20	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,081.27	0.17%	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,628.65	0.1%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	3	\$452,519.35	0.23%	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$389,291.65	0.2%	0	\$0.00
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$121,550.00	0.06%	0	\$0.00

	RITE LEND INC.	1	\$182,932.50	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$144,925.83	0.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	12	\$1,018,430.06	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$174,000.00	0.09%	0	\$0.00
	RPM MORTGAGE INC	1	\$250,000.00	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$105,459.58	0.05%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$456,490.00	0.24%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$78,769.66	0.04%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$156,327.45	0.08%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$146,632.76	0.08%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$160,000.00	0.08%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,845.24	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$58,100.00	0.03%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$103,821.09	0.05%	0	\$0.00
	SPIRITBANK	1	\$55,209.82	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$448,400.00	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$109,449.98	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$450,500.00	0.23%	0	\$0.00
	SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	\$47,346.95	0.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$1,498,119.14	0.77%	0	\$0.00
	TAYLOR MORRISON FUNDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$291,232.11	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$158,877.18	0.08%	0	\$0.00
	TCF NATIONAL BANK	8	\$838,002.59	0.43%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$104,480.85	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$345,460.42	0.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$184,000.00	0.1%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$240,501.13	0.12%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$58,000.00	0.03%	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$141,532.25	0.07%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.07%	0	\$0.00
	U.S. BANK N.A.	2	\$137,838.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$630,000.00	0.33%	0	\$0.00
		1	\$279,028.04	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$89,000.00	0.05%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$209,001.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,093.65	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$130,000.00	0.07%	0	\$0.00
	VALLEY MORTGAGE, INC.	1	\$153,750.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$107,247.03	0.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$116,800.00	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A.	107	\$12,496,994.25	6.46%	0	\$0.00
	WEST TOWN BANK & TRUST, A STATE BANK	1	\$341,951.51	0.18%	0	\$0.00
	WESTAR MORTGAGE INC	1	\$215,477.17	0.11%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$364,000.00	0.19%	0	\$0.00
	WESTSTAR MORTGAGE, INC.,	1	\$118,633.00	0.06%	0	\$0.00
	WHITNEY BANK	1	\$88,019.80	0.05%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$100,000.00	0.05%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$63,350.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$84,337.87	0.04%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$83,228.41	0.11%	0	\$0.00
<b>Total</b>		<b>1,648</b>	<b>\$193,578,919.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BN93	COMPASS BANK	1	\$90,390.11	2.03%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$108,750.00	2.44%	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$72,006.83	1.62%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$64,558.58	1.45%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,512.34	1.25%	0	\$0.00
	GREEN TREE SERVICING LLC	16	\$1,331,470.33	29.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$49,762.00	1.12%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$141,213.33	3.17%	0	\$0.00
	INTERBANK	2	\$122,855.50	2.76%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$132,353.02	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$90,431.15	2.03%	0	\$0.00
		1	\$121,000.00	2.72%	0	\$0.00

	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.					
	NATIONSTARMORTGAGE	15	\$1,359,164.35	30.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,693.74	1.03%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,200.00	3.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$64,127.18	1.44%	0	\$0.00
	R P FUNDING, INC	1	\$65,810.22	1.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	4	\$223,999.75	5.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$97,900.00	2.2%	0	\$0.00
	TCF NATIONAL BANK	1	\$51,000.00	1.11%	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$4,455,198.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNN2	1ST PORTFOLIO LENDING CORPORATION	1	\$357,763.23	0.11%	0	\$0.00
	1ST SOURCE BANK	27	\$3,670,908.84	1.1%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$214,097.91	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,616,614.78	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$226,095.04	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$227,604.88	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	3	\$920,797.50	0.28%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$241,625.14	0.07%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$237,500.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$242,580.71	0.07%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	2	\$526,200.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$947,437.37	0.28%	0	\$0.00
	AMERIS BANK	2	\$314,208.71	0.09%	0	\$0.00
	ANGEL OAK FUNDING LLC	2	\$794,032.42	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$230,386.15	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC.	1	\$261,276.80	0.08%	0	\$0.00
	AUBURNBANK	3	\$476,242.96	0.14%	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$318,253.20	0.1%	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$153,260.00	0.05%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$272,000.00	0.08%	0	\$0.00



BANCORP SOUTH BANK	1	\$243,134.56	0.07%	0	\$0.00
BANCORPSOUTH	6	\$1,083,462.86	0.33%	0	\$0.00
BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$85,379.53	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	86	\$22,467,814.19	6.74%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$150,068.25	0.05%	0	\$0.00
BANKCORP SOUTH	1	\$111,392.82	0.03%	0	\$0.00
BANKFIRST FINANCIAL SERVICES	1	\$192,000.00	0.06%	0	\$0.00
BANKPLUS	1	\$199,711.84	0.06%	0	\$0.00
BAY MORTGAGE CORPORATION	1	\$186,723.52	0.06%	0	\$0.00
BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$193,483.07	0.06%	0	\$0.00
BLCC MORTGAGE LLC	1	\$110,000.00	0.03%	0	\$0.00
BOFI FEDERAL BANK	1	\$412,279.69	0.12%	0	\$0.00
BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$444,400.58	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY (1001599)	11	\$1,401,559.97	0.42%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$170,900.00	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,310,040.39	0.39%	0	\$0.00
CADENCE BANK	3	\$484,407.82	0.15%	0	\$0.00
CALIBER HOME LOANS INC	1	\$142,020.65	0.04%	0	\$0.00
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$175,274.09	0.05%	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$191,535.75	0.06%	0	\$0.00
CAPITAL CITY BANK FL	8	\$1,007,576.07	0.3%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	3	\$658,077.78	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$251,288.64	0.08%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$193,373.94	0.06%	0	\$0.00
CBC NATIONAL BANK	8	\$2,637,402.92	0.79%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$216,000.00	0.06%	0	\$0.00
CENTURY BANK	3	\$488,050.88	0.15%	0	\$0.00
CHACO CREDIT UNION INC	1	\$192,240.70	0.06%	0	\$0.00
CHEAHA BANK DU	4	\$519,203.70	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$382,401.50	0.11%	0	\$0.00
CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$148,500.00	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	5	\$1,297,500.57	0.39%	0	\$0.00
CITIBANK NA FKA CITIMORTGAGE	5	\$504,769.03	0.15%	0	\$0.00

	CITYWIDE HOME LOANS	3	\$641,350.44	0.19%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$559,228.47	0.17%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$158,775.97	0.05%	0	\$0.00
	COLE TAYLOR BANK	38	\$11,657,771.54	3.5%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$284,596.93	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$347,909.11	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$110,494.10	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$360,000.00	0.11%	0	\$0.00
	CRESCOM BANK	1	\$296,550.00	0.09%	0	\$0.00
	CROSS RIVER BANK	1	\$373,941.43	0.11%	0	\$0.00
	CULLMAN SAVINGS BANK DU	1	\$140,940.55	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.12%	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$206,400.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY	2	\$358,986.73	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$885,901.22	0.27%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$189,738.23	0.06%	0	\$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$247,000.00	0.07%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$340,000.00	0.1%	0	\$0.00
	EAST COAST CAPITAL CORP.	1	\$200,000.00	0.06%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$301,053.13	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$461,065.60	0.14%	0	\$0.00
	EQUITY LOANS LLC	3	\$835,871.32	0.25%	0	\$0.00
	EVERETT	1	\$140,359.35	0.04%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	4	\$553,579.57	0.17%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$410,433.76	0.12%	0	\$0.00
	EVERETT FINANCIAL- DBA SUPREME LENDING	3	\$364,598.82	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,297,542.16	0.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$84,000.00	0.03%	0	\$0.00
	FAY SERVICING, LLC	1	\$160,800.00	0.05%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$635,517.85	0.19%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,028.47	0.06%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,288,056.87	1.59%	0	\$0.00
	FIRST AMERICAN BANK	1	\$152,532.00	0.05%	0	\$0.00
	FIRST BANK	4	\$492,340.19	0.15%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$204,822.42	0.06%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$373,889.16	0.11%	0	\$0.00
FIRST COMMUNITY MORTGAGE	1	\$70,712.45	0.02%	0	\$0.00
FIRST FEDERAL	1	\$235,385.26	0.07%	0	\$0.00
FIRST FEDERAL BANK	1	\$131,738.25	0.04%	0	\$0.00
FIRST FEDERAL BANK DU	15	\$2,079,789.29	0.62%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$890,610.18	0.27%	0	\$0.00
FIRST INDEPENDENCE BANK	3	\$766,617.69	0.23%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$377,329.42	0.11%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC	2	\$238,291.24	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA	1	\$138,335.62	0.04%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$261,019.84	0.08%	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$224,500.00	0.07%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$209,723.46	0.06%	0	\$0.00
FIRST PARTNERS BANK DU	2	\$308,906.83	0.09%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$991,936.17	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	3	\$825,542.73	0.25%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$331,582.18	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$444,401.96	0.13%	0	\$0.00
FIRST SOUTHERN BANK	1	\$417,000.00	0.13%	0	\$0.00
FLORIDA CAPITAL BANK NA	1	\$416,412.45	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$847,350.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$257,500.00	0.08%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD.	7	\$1,636,832.70	0.49%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$79,583.33	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$270,866.96	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$177,109.75	0.05%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,218.90	0.06%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$310,987.15	0.09%	0	\$0.00

GOODMORTGAGE .COM CORPORA	1	\$255,925.52	0.08%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$99,504.76	0.03%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	2	\$278,805.87	0.08%	0	\$0.00
GREEN TREE SERVICING LLC	2	\$593,499.04	0.18%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$152,000.00	0.05%	0	\$0.00
GTL INVESTMENTS INC	1	\$213,448.83	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,600.00	0.05%	0	\$0.00
GUARANTY MORTGAGE SERVICES LLC	2	\$523,122.67	0.16%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	2	\$515,380.00	0.15%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$371,970.38	0.11%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$236,859.00	0.07%	0	\$0.00
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.04%	0	\$0.00
HAMILTON GROUP FUNDING, INC.	2	\$431,614.24	0.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION DU	1	\$232,382.40	0.07%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$959,835.00	0.29%	0	\$0.00
HANSCOM FEDERAL CU	4	\$955,500.00	0.29%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPOR	1	\$150,846.53	0.05%	0	\$0.00
HOME MORTGAGE OF AMERIC	1	\$135,612.91	0.04%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	6	\$794,242.62	0.24%	0	\$0.00
HOMEFIRST MORTGAGE, LLC	3	\$741,851.21	0.22%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK	1	\$268,850.00	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$1,243,613.11	0.37%	0	\$0.00
HOMETOWN LENDERS, LLC DU	3	\$426,341.29	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$219,392.72	0.07%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$254,640.70	0.08%	0	\$0.00
IAPPROVE LENDING	1	\$226,680.16	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	16	\$1,905,018.31	0.57%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$270,235.01	0.08%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	10	\$1,657,172.37	0.5%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$241,600.00	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	108	\$29,694,426.70	8.91%	0	\$0.00
KAITER ENTERPRISES INC.	1	\$417,000.00	0.13%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	1	\$84,500.00	0.03%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$317,371.52	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.	1	\$266,032.97	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$90,597.01	0.03%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$199,218.90	0.06%	0	\$0.00
LIBERTY MORTGAGE CORPORATION	2	\$382,414.25	0.11%	0	\$0.00
LIFEWAY LENDING GROUP, INC.	1	\$71,401.49	0.02%	0	\$0.00
LOAN SIMPLE INC	1	\$365,162.46	0.11%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$478,675.04	0.14%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$251,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC	5	\$1,193,206.27	0.36%	0	\$0.00
M&T BANK	14	\$1,488,475.04	0.45%	0	\$0.00
MAGNA BANK	1	\$157,278.09	0.05%	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	\$125,922.33	0.04%	0	\$0.00
MANN MORTGAGE LLC	3	\$648,800.30	0.19%	0	\$0.00
MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION.	1	\$314,718.36	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$253,600.00	0.08%	0	\$0.00
MECHANICS BANK	2	\$516,277.31	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$329,535.04	0.1%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$655,000.00	0.2%	0	\$0.00
METROPOLITAN BANK	7	\$1,259,979.47	0.38%	0	\$0.00
MIDCOUNTRY BANK	1	\$49,797.45	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$892,660.51	0.27%	0	\$0.00
MONARCH BANK	1	\$319,549.12	0.1%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,152.12	0.09%	0	\$0.00
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$97,248.50	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED,A MICHIGAN CORPORATION	1	\$351,504.03	0.11%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$416,188.92	0.12%	0	\$0.00

	MORTGAGE NETWORK INC.	1	\$287,052.65	0.09%	0	\$0.00
	MORTGAGE WORLD BANKERS	2	\$578,837.13	0.17%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$205,728.73	0.06%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$527,284.02	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC.	1	\$308,000.00	0.09%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$259,282.31	0.08%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$466,708.16	0.14%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$155,799.19	0.05%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$418,889.61	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE DU	5	\$793,722.97	0.24%	0	\$0.00
	NATIONSTARMORTGAGE	121	\$33,497,923.50	10.05%	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,969.56	0.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	85	\$20,196,279.06	6.06%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$104,500.00	0.03%	0	\$0.00
	NFM INC	1	\$233,121.56	0.07%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$335,371.70	0.1%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$131,500.00	0.04%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$302,600.99	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$467,012.07	0.14%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$190,000.00	0.06%	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	\$162,769.37	0.05%	0	\$0.00
	ON Q FINANCIAL INC	1	\$292,823.83	0.09%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$156,068.00	0.05%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$166,915.00	0.05%	0	\$0.00
	OPTION FUNDING, INC.	1	\$213,000.00	0.06%	0	\$0.00
	OVM FINANCIAL INC	1	\$233,178.30	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$143,801.61	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$325,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$278,200.00	0.08%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$181,549.53	0.05%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$121,935.53	0.04%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,586.39	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,742.72	0.06%	0	\$0.00
		1	\$391,483.79	0.12%	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION					
PLATINUM MORTGAGE, INC.	2	\$259,102.54	0.08%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$3,915,523.16	1.18%	0	\$0.00
POTOMAC MORTGAGE GROUP INC	3	\$801,416.94	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$522,623.12	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$199,972.74	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. DU	2	\$254,177.34	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$417,000.00	0.13%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$209,717.13	0.06%	0	\$0.00
PRIMELENDING	2	\$245,054.23	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,601,161.99	0.48%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$270,019.01	0.08%	0	\$0.00
PRIORITY ONE BANK	1	\$169,510.83	0.05%	0	\$0.00
PROGRESS BANK & TRUST DU	4	\$451,092.87	0.14%	0	\$0.00
PROSPERITY BANK, A TEXAS CORPORATION	1	\$195,723.84	0.06%	0	\$0.00
PROSPERITY HOME MORTGAGE LLC	1	\$231,994.93	0.07%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	8	\$4,263,538.20	1.28%	0	\$0.00
PULTE MORTGAGE LLC	51	\$13,606,165.46	4.08%	0	\$0.00
R M K FINANCIAL CORP	1	\$336,375.17	0.1%	0	\$0.00
RADIUS FINANCIAL GROUP, INC.	1	\$271,875.00	0.08%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$388,635.00	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$179,202.76	0.05%	0	\$0.00
REGIONS FINANCIAL CORPORATION	3	\$425,340.18	0.13%	0	\$0.00
RENASANT BANK	6	\$912,473.86	0.27%	0	\$0.00
REPUBLIC STATE MORTGAGE CO.	2	\$406,643.66	0.12%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	4	\$828,004.97	0.25%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$190,800.00	0.06%	0	\$0.00
RMC MORTGAGE CORPORATION	15	\$4,489,642.10	1.35%	0	\$0.00
RMR FINANCIAL, LLC	1	\$413,816.11	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$175,773.45	0.05%	0	\$0.00
RPM MORTGAGE INC	1	\$477,143.35	0.14%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$385,456.13	0.12%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$138,318.43	0.04%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$87,476.57	0.03%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC.	4	\$769,016.22	0.23%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$310,000.00	0.09%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$322,650.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE CO.	1	\$87,059.03	0.03%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,504.08	0.06%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	2	\$461,498.58	0.14%	0	\$0.00
	SHELTER LENDING SERVICES LLC	2	\$179,065.40	0.05%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	2	\$563,954.26	0.17%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	5	\$479,395.96	0.14%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$473,648.00	0.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,180.19	0.09%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$2,146,928.75	0.64%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$570,654.88	0.17%	0	\$0.00
	SOUTHPOINT BANK	4	\$476,346.83	0.14%	0	\$0.00
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	\$215,175.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	176	\$44,802,661.21	13.45%	1	\$411,539.39
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$377,040.96	0.11%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$789,050.60	0.24%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$148,443.27	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$132,040.51	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$316,484.50	0.09%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$66,884.78	0.02%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$356,519.11	0.11%	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	7	\$1,211,958.95	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$387,453.31	0.12%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY,IOWA	1	\$201,760.00	0.06%	0	\$0.00
	TOWNSTONE FINANCIAL INC.	1	\$215,695.66	0.06%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$187,235.81	0.06%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$283,283.36	0.09%	0	\$0.00



	TRUST MORTGAGE CORPORATION	1	\$144,000.00	0.04%	0	\$0.00
	TRUSTMARK MORTGAGE	2	\$380,125.56	0.11%	0	\$0.00
	TRUSTMARK NATIONAL	1	\$180,068.93	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$279,881.56	0.08%	0	\$0.00
	TRUSTMARK NATIONAL BANK	75	\$14,316,692.93	4.3%	0	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$90,874.62	0.03%	0	\$0.00
	UNION BANK	1	\$188,034.27	0.06%	0	\$0.00
	UNITED MISSISSIPPI BANK	1	\$289,593.75	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$203,021.75	0.06%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$175,762.93	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	2	\$339,166.84	0.1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$293,061.37	0.09%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$745,537.18	0.22%	0	\$0.00
	VIP MORTGAGE INC	1	\$335,526.58	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$319,000.31	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$385,056.69	0.12%	0	\$0.00
	WATSON MORTGAGE CORP.	6	\$601,530.52	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$683,275.33	0.21%	0	\$0.00
	WHITAKER BANK, INC.	1	\$233,600.00	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$119,535.09	0.04%	0	\$0.00
	WR STARKEY MORTGAGE	4	\$559,220.44	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,141,373.54	0.34%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,389.00	0.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$311,160.96	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,338,851.11	0.4%	0	\$0.00
	XYZ NTGE	1	\$192,876.42	0.05%	0	\$0.00
<b>Total</b>		<b>1,445</b>	<b>\$333,177,808.91</b>	<b>100%</b>	<b>1</b>	<b>\$411,539.39</b>
31418BNP7	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORP	1	\$216,416.62	0.04%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$366,000.00	0.07%	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$306,000.00	0.06%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	2	\$379,747.09	0.07%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$536,502.30	0.1%	0	\$0.00
		1	\$130,600.00	0.02%	0	\$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC					
	ACOPIA, LLC	2	\$461,700.00	0.08%	0	\$0.00
	ADELO MORTGAGE, INC.	1	\$317,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL N.A.	1	\$179,495.30	0.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$297,000.00	0.05%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS	1	\$128,648.29	0.02%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$163,073.13	0.03%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$111,694.63	0.02%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	1	\$324,088.74	0.06%	1	\$317,475.91
	AMERICAN FINANCIAL NETWORK, INC.	3	\$705,274.05	0.13%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$155,000.00	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$281,345.87	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$246,834.63	0.04%	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$290,317.42	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AN LLC	1	\$166,690.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	\$180,950.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,074.46	0.02%	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$230,000.00	0.04%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$217,500.00	0.04%	0	\$0.00
	AMERIHOMES FINANCIAL LLC A LICENSED LENDER	1	\$106,617.77	0.02%	0	\$0.00
	AMERIS BANK	1	\$292,549.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GA CORP	1	\$159,065.12	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$126,653.73	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,387,827.32	0.25%	0	\$0.00
	ANCHOR BANK, N.A.	1	\$219,374.49	0.04%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$598,961.49	0.11%	0	\$0.00
	APEX HOME LOANS INC.:	1	\$170,000.00	0.03%	0	\$0.00

ARIZONA CENTRAL CREDIT UNION	2	\$291,096.78	0.05%	0	\$0.00
ASHVILLE SAVING BANK, SSB.	1	\$95,994.46	0.02%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$347,000.00	0.06%	0	\$0.00
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING, A CORPOR	1	\$246,834.63	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$279,214.91	0.05%	0	\$0.00
AT & T FAMILY FEDERAL CREDIT UNION	2	\$480,031.92	0.09%	0	\$0.00
ATLANTIC HOME LOANS INC.	1	\$378,904.48	0.07%	0	\$0.00
ATLANTIS MORTGAGE	1	\$345,501.06	0.06%	0	\$0.00
AUSTIN FIRST MORTGAGE	1	\$223,800.00	0.04%	0	\$0.00
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,375.54	0.03%	0	\$0.00
BANCORPSOUTH BANK	2	\$400,084.74	0.07%	0	\$0.00
BANK OF AMERICA, N.A.	83	\$15,818,661.50	2.84%	0	\$0.00
BANK OF CLEVELAND	1	\$150,000.00	0.03%	0	\$0.00
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$167,488.52	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$84,000.00	0.02%	0	\$0.00
BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00
BARRINGTON BANK AND TRUST COMPANY N.A.	2	\$638,230.42	0.11%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,085,896.88	0.2%	0	\$0.00
BENCHMARK BANK	1	\$280,000.00	0.05%	0	\$0.00
BERKSHIRE BANK	3	\$1,071,046.33	0.19%	0	\$0.00
BM REAL ESTATE SERVICES, INC.	1	\$141,000.00	0.03%	0	\$0.00
BNC NATIONAL BANK	2	\$690,791.77	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$157,058.39	0.03%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$349,018.64	0.06%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$167,030.35	0.03%	0	\$0.00
BRIGHTEN LENDING	1	\$166,052.39	0.03%	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$427,428.09	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	35	\$7,285,814.29	1.31%	0	\$0.00
CALLISTO GROUP INC.	1	\$229,000.00	0.04%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$139,000.00	0.02%	0	\$0.00
CAPITAL ASSISTANCE CORP.	1	\$255,000.00	0.05%	0	\$0.00
CAPITAL CENTER, LLC	3	\$716,000.00	0.13%	0	\$0.00
CAPSTONE LENDING CORP	1	\$287,203.69	0.05%	0	\$0.00
CARTUS HOME LOANS	1	\$229,348.60	0.04%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED	2	\$396,017.31	0.07%	0	\$0.00

NATIONAL BANK					
CENTENNIAL BANK	1	\$262,262.57	0.05%	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$109,686.59	0.02%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$254,890.79	0.05%	0	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$47,350.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO. INC	1	\$310,000.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$415,847.00	0.07%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$207,416.79	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$363,613.56	0.07%	0	\$0.00
CITIBANK,N.A.	80	\$15,185,673.72	2.73%	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	\$150,576.62	0.03%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$263,000.00	0.05%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$204,425.21	0.04%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$169,529.95	0.03%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$132,236.84	0.02%	0	\$0.00
COLE TAYLOR BANK	28	\$7,060,385.37	1.27%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$353,500.00	0.06%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	6	\$1,530,068.44	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$176,000.00	0.03%	0	\$0.00
COMMUNITY & SOUTHERN BANK	2	\$135,000.00	0.02%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$273,630.61	0.05%	0	\$0.00
COMPASS BANK	3	\$429,159.49	0.08%	0	\$0.00
CONNECTICUT COMMUNITY BANK, NA	1	\$305,000.00	0.05%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$349,500.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,678,858.37	0.3%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$332,082.27	0.06%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$124,000.00	0.02%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A	1	\$414,500.00	0.07%	0	\$0.00

	WISCONSIN LLC					
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$140,222.01	0.03%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LLC	1	\$135,257.17	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$199,413.41	0.04%	0	\$0.00
	CROMWELL MORTGAGE, INC	1	\$222,500.00	0.04%	0	\$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	\$395,000.00	0.07%	0	\$0.00
	CYPRESS BANK, SSB	1	\$133,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$293,800.00	0.05%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$72,400.00	0.01%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$233,942.21	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$138,320.00	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	2	\$350,000.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$493,151.76	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$111,000.78	0.02%	0	\$0.00
	DITECH MORTGAGE CORP	10	\$2,272,753.97	0.41%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.05%	0	\$0.00
	DSW MORTGAGE, INC.	1	\$220,388.95	0.04%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$2,465,550.00	0.44%	0	\$0.00
	EQUILANE LENDING LLC	2	\$356,500.00	0.06%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$267,000.00	0.05%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$114,890.30	0.02%	0	\$0.00
	EVERBANK	70	\$13,847,240.95	2.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$298,338.34	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	\$153,087.33	0.03%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$337,500.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST	1	\$124,504.79	0.02%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$264,396.30	0.05%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$233,000.00	0.04%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED	1	\$180,998.15	0.03%	0	\$0.00

	LIABILITY CORPORATION					
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$245,000.00	0.04%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$496,000.00	0.09%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	28	\$4,564,925.92	0.82%	0	\$0.00
	FIRST BANK AND TRUST	3	\$789,600.00	0.14%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$354,035.62	0.06%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$353,500.00	0.06%	0	\$0.00
	FIRST COUNTY BANK A CORPORATION	1	\$139,607.46	0.03%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$183,484.09	0.03%	0	\$0.00
	FIRST FEDERAL BANK	1	\$324,088.74	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF WI	1	\$415,830.79	0.07%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP.	2	\$648,701.39	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$392,081.90	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$331,044.18	0.06%	0	\$0.00
	FIRST HOPE BANK	1	\$183,000.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$131,556.58	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,314,100.00	0.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$186,250.00	0.03%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$408,000.00	0.07%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$271,757.03	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$195,458.06	0.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$112,000.00	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$7,522,301.99	1.35%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$135,439.17	0.02%	0	\$0.00
	FOCUS BANK	1	\$168,800.00	0.03%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$212,000.00	0.04%	0	\$0.00
	FORTUNE FINANCIAL INC	3	\$754,815.66	0.14%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,072,704.88	0.37%	0	\$0.00
		4	\$688,573.99	0.12%	0	\$0.00

FREEDOM MORTGAGE CORPORATION					
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$323,128.97	0.06%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$198,500.00	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$565,136.40	0.1%	0	\$0.00
GEO MORTGAGE SERVICES, INC.	1	\$287,717.40	0.05%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$208,675.00	0.04%	0	\$0.00
GOLD COAST BANK	1	\$392,000.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$145,500.00	0.03%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$68,115.39	0.01%	0	\$0.00
GOODMORTGAGE.COM,A CORPORATION	1	\$319,115.21	0.06%	0	\$0.00
GRAND VALLEY NATIONAL BANK	1	\$283,611.34	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$255,042.86	0.05%	0	\$0.00
GREATWALL, INC	1	\$358,990.60	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	21	\$3,907,964.17	0.7%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$251,322.53	0.05%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	73	\$17,642,886.06	3.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	3	\$367,190.32	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COMPANY	1	\$401,617.39	0.07%	0	\$0.00
HANOVER MORTGAGE COMPANY	1	\$141,000.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
HANSCOM FEDERAL CU	2	\$427,600.00	0.08%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$164,000.00	0.03%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES, INC	1	\$81,200.00	0.01%	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$256,000.00	0.05%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B..	1	\$407,669.69	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$324,088.74	0.06%	0	\$0.00
	1	\$423,808.35	0.08%	0	\$0.00

HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION						
HOMESTREET BANK,	21	\$5,680,003.00	1.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$163,546.54	0.03%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION	1	\$340,057.15	0.06%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	21	\$4,709,071.31	0.85%	0	\$0.00	
HOMEWOOD MORTGAGE, LLC	1	\$341,041.07	0.06%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$89,700.00	0.02%	0	\$0.00	
HSBC BANK USA, N.A.	3	\$843,396.66	0.15%	0	\$0.00	
HURON VALLEY FINANCIAL, INC.	1	\$101,717.98	0.02%	0	\$0.00	
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$417,000.00	0.07%	0	\$0.00	
INLANTA MORTGAGE INC	1	\$118,840.85	0.02%	0	\$0.00	
INLANTA MORTGAGE, INC.	1	\$146,205.00	0.03%	0	\$0.00	
INTERBANK	1	\$183,100.00	0.03%	0	\$0.00	
INTERBANK MORTGAGE COMPANY	49	\$13,646,450.00	2.45%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$265,000.00	0.05%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC	1	\$300,900.08	0.05%	0	\$0.00	
INWOOD NATIONAL BANK	2	\$515,949.34	0.09%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	\$331,500.00	0.06%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,900.00	0.04%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$187,000.00	0.03%	0	\$0.00	
JMAC LENDING, INC.	2	\$613,275.61	0.11%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	22	\$4,231,560.06	0.76%	0	\$0.00	
KANSAS STATE BANK OF MANHATTAN	1	\$373,933.80	0.07%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	4	\$733,178.55	0.13%	0	\$0.00	
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$348,650.00	0.06%	0	\$0.00	
KEYSTONE FUNDING	1	\$386,500.00	0.07%	0	\$0.00	
KIRKPATRICK BANK	1	\$401,762.30	0.07%	0	\$0.00	
LARABY FINANCIAL GROUP, INC.	1	\$212,000.00	0.04%	0	\$0.00	
LEADER MORTGAGE COMPANY, INC.	2	\$445,000.00	0.08%	0	\$0.00	
LEND SMART MORTGAGE LLC	1	\$147,200.00	0.03%	0	\$0.00	



	LIBERTY FIRST CREDIT UNION	1	\$164,200.00	0.03%	0	\$0.00
	LIGHTHOUSE MORTGAGE	1	\$197,000.00	0.04%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$503,027.23	0.09%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$369,974.19	0.07%	0	\$0.00
	LOANDEPOT.COM LLC	1	\$93,740.09	0.02%	0	\$0.00
	LOANDEPOT.COM, LLC	62	\$15,290,823.68	2.75%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$620,009.08	0.11%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,862.72	0.07%	0	\$0.00
	M&T BANK	4	\$791,383.19	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$410,000.00	0.07%	0	\$0.00
	MAJESTY MORTGAGE INC.	2	\$653,500.00	0.12%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$312,000.00	0.06%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	3	\$885,541.95	0.16%	0	\$0.00
	MERIDIAN BANK	2	\$521,074.72	0.09%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$289,700.00	0.05%	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$318,500.00	0.06%	0	\$0.00
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$120,500.00	0.02%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$240,000.00	0.04%	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$232,685.73	0.04%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$116,000.00	0.02%	0	\$0.00
	MONARCH BANK	1	\$283,233.47	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$183,106.42	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$141,618.26	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$393,409.22	0.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$225,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.06%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$299,158.83	0.05%	0	\$0.00
	MORTGAGE INVESTMENT SCVS	1	\$135,634.38	0.02%	0	\$0.00

	CORP					
	MORTGAGE MASTER, INC	2	\$529,501.39	0.1%	0	\$0.00
	MORTGAGE MASTER, INC.	1	\$492,252.70	0.09%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$123,167.98	0.02%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$168,000.00	0.03%	0	\$0.00
	MORTGAGE TRUST, INC.	1	\$194,100.00	0.03%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$105,000.00	0.02%	0	\$0.00
	MYCUMORTGAGE, LLC.	1	\$114,291.91	0.02%	0	\$0.00
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,062.67	0.06%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$7,795,974.88	1.4%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$183,982.68	0.03%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$415,847.00	0.07%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,183.41	0.02%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,233.14	0.05%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$279,225.81	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$79,280.19	0.01%	0	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$211,000.00	0.04%	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,357,858.00	0.42%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,530,928.46	0.28%	0	\$0.00
	NICOLET NATIONAL BANK, NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,500.00	0.03%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$224,360.28	0.04%	0	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$247,000.00	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$323,000.00	0.06%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	30	\$7,667,431.24	1.38%	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$160,000.00	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$1,045,000.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$138,825.78	0.02%	0	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$133,300.00	0.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.08%	0	\$0.00

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	4	\$1,179,500.00	0.21%	0	\$0.00
OPTION FUNDING, INC.	1	\$415,830.79	0.07%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$435,000.00	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$268,800.00	0.05%	0	\$0.00
PARAMOUNT BOND & MORTGAGE COMPANY INC.	2	\$476,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$1,247,224.42	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$250,814.29	0.05%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,064.70	0.03%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$1,003,946.73	0.18%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,591.03	0.03%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION.	1	\$282,000.00	0.05%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$289,700.00	0.05%	0	\$0.00
PLAINS COMMERCE BANK	2	\$539,243.14	0.1%	0	\$0.00
PLANTERS BANK INC.	1	\$140,000.00	0.03%	1	\$138,050.97
PLAZA HOME MORTGAGE	8	\$1,845,826.00	0.33%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	3	\$709,000.00	0.13%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$184,000.00	0.03%	0	\$0.00
PMG CAPITAL, INC.	1	\$254,400.00	0.05%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$14,161,423.93	2.55%	0	\$0.00
PONY EXPRESS BANK	1	\$109,425.84	0.02%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$205,679.72	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$7,741,086.46	1.39%	0	\$0.00
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$72,800.96	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$34,804.84	0.01%	0	\$0.00
PROFESSIONAL MORTGAGE	1	\$113,186.18	0.02%	0	\$0.00

SOURCE LLC						
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$132,632.26	0.02%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,276,569.00	1.13%	0	\$0.00	
PROSPERITY BANK	1	\$358,990.60	0.06%	0	\$0.00	
PROVIDENCE BANK	1	\$70,288.12	0.01%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$195,458.07	0.04%	0	\$0.00	
PULASKI BANK	1	\$104,400.00	0.02%	0	\$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,353.83	0.04%	0	\$0.00	
QUICKEN LOANS INC.	345	\$92,005,355.87	16.54%	0	\$0.00	
R M K FINANCIAL CORP	2	\$575,600.00	0.1%	0	\$0.00	
RBS CITIZENS, NA	36	\$5,792,588.54	1.04%	0	\$0.00	
REGENCY MORTGAGE CORP	1	\$201,441.47	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL LLC	1	\$259,290.32	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$407,785.15	0.07%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP.	1	\$124,950.00	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$570,462.15	0.1%	0	\$0.00	
RESIDENTIAL LENDING, LLC	1	\$400,000.00	0.07%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$336,094.01	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$427,547.50	0.08%	0	\$0.00	
RESOURCE LENDING GROUP	1	\$300,000.00	0.05%	0	\$0.00	
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$388,472.90	0.07%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,556.99	0.03%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	6	\$860,864.16	0.15%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$158,206.40	0.03%	0	\$0.00	
SACRAMENTO CREDIT UNION	1	\$398,924.65	0.07%	0	\$0.00	
SAMMAMISH MORTGAGE COMPANY	3	\$908,332.68	0.16%	0	\$0.00	
SECURITY AMERICAN MORTGAGE, INC., A TEXAS CORPORATION.	1	\$227,050.00	0.04%	0	\$0.00	
SEMPER HOME LOANS INC.	1	\$127,152.38	0.02%	0	\$0.00	
SEMPER HOME LOANS, INC.	2	\$393,238.15	0.07%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION	1	\$242,010.00	0.04%	0	\$0.00	

	SIRVA MORTGAGE INC	4	\$996,819.42	0.18%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$327,250.00	0.06%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$217,000.00	0.04%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$327,215.48	0.06%	0	\$0.00
	STANDARD HOME LENDING, INC.	1	\$343,000.00	0.06%	0	\$0.00
	STARION FINANCIAL	6	\$1,202,542.45	0.22%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,564.99	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B.	19	\$2,882,191.81	0.52%	0	\$0.00
	STC CAPITAL BANK	1	\$269,000.00	0.05%	0	\$0.00
	STEARNS LENDING INC.	33	\$6,928,498.54	1.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$410,754.30	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$175,520.14	0.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,904,784.45	0.52%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC., MICHIGAN CORPORATION	1	\$212,227.91	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$252,000.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$472,144.07	0.08%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,069.06	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	68	\$13,006,112.86	2.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$220,139.62	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$342,863.94	0.06%	0	\$0.00
	TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$258,000.00	0.05%	0	\$0.00
	TELHIO CREDIT UNION, INC.	1	\$178,498.11	0.03%	0	\$0.00
	THE GALKOWSKI COMPANY, INC.	1	\$409,863.60	0.07%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$124,658.81	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$605,068.48	0.11%	0	\$0.00
		1	\$189,481.97	0.03%	0	\$0.00

	THE MORTGAGE COMPANY, A COLORADO CORPORATION					
	THE MORTGAGE LINK, INC	1	\$415,830.77	0.07%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$167,000.00	0.03%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$118,670.97	0.02%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$178,221.64	0.03%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$122,900.00	0.02%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$93,740.09	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$67,000.00	0.01%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,400.00	0.02%	0	\$0.00
	TRIUMPH COMMUNITY BANK, N.A, CORPORATION	1	\$198,948.39	0.04%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$254,000.00	0.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$220,200.00	0.04%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$518,922.00	0.09%	0	\$0.00
	U.S. BANK N.A.	8	\$1,132,043.34	0.2%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$222,503.07	0.04%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$393,892.47	0.07%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$207,000.00	0.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$705,000.00	0.13%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$80,968.28	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	3	\$647,111.09	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$5,671,711.37	1.02%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$326,500.00	0.06%	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$276,000.00	0.05%	0	\$0.00
	USAMERIBANK	1	\$400,000.00	0.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	VANGUARD FUNDING LLC A LLC	1	\$140,620.94	0.03%	0	\$0.00
	VBS MORTGAGE,LLC.	1	\$199,447.00	0.04%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$223,000.00	0.04%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.02%	0	\$0.00
	VISTERRA CREDIT UNION	1	\$63,326.87	0.01%	0	\$0.00
	WALL FINANCIAL INC.	1	\$188,000.00	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$555,472.34	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A.	565	\$116,886,804.07	21.01%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$363,900.00	0.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$78,488.42	0.01%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$223,426.85	0.04%	0	\$0.00
	WESTBURY BANK	1	\$205,023.52	0.04%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$264,000.00	0.05%	0	\$0.00
	WESTERN SECURITY BANK	2	\$258,928.31	0.05%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$121,500.00	0.02%	0	\$0.00
	WHITNEY BANK	1	\$417,000.00	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$396,500.00	0.07%	0	\$0.00
	WMS SERIES LLC,	3	\$831,203.45	0.15%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$214,695.85	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$691,738.25	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$321,000.00	0.13%	0	\$0.00
<b>Total</b>		<b>2,476</b>	<b>\$556,332,619.19</b>	<b>100%</b>	<b>2</b>	<b>\$455,526.88</b>
31418BNQ5	1ST SOURCE BANK	3	\$230,633.68	0.07%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$57,846.26	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$163,250.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,000.00	0.1%	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,063.97	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$186,991.00	0.06%	0	\$0.00
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$51,862.17	0.02%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$83,250.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$329,386.93	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$287,026.28	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$61,773.81	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$169,562.00	0.05%	0	\$0.00
		1	\$195,124.02	0.06%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$198,465.01	0.06%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,125.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$430,600.00	0.14%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$319,187.20	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$237,369.13	0.07%	0	\$0.00
AMERICAN WEST BANK	1	\$403,911.21	0.13%	0	\$0.00
ASIS LENDING INCORPORATED	1	\$224,000.00	0.07%	0	\$0.00
BANCORPSOUTH BANK	3	\$520,350.76	0.16%	0	\$0.00
BANK OF AMERICA, N.A.	53	\$12,336,841.87	3.89%	0	\$0.00
BANK OF COLORADO	1	\$64,331.44	0.02%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$209,000.00	0.07%	0	\$0.00
BANK OF PUTNAM COUNTY, A STATE BANK	1	\$126,500.00	0.04%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$201,100.00	0.06%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$160,750.00	0.05%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$121,672.02	0.04%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$221,419.82	0.07%	0	\$0.00
BELL STATE BANK AND TRUST, A CORPORATION	1	\$143,500.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$408,429.82	0.13%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$206,630.44	0.07%	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$247,560.51	0.08%	0	\$0.00
CALIBER HOME LOANS, INC.	11	\$2,815,592.00	0.89%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$156,400.00	0.05%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$117,217.87	0.04%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$148,399.97	0.05%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LLC	1	\$100,914.32	0.03%	0	\$0.00
CENTENNIAL BANK	1	\$118,086.16	0.04%	0	\$0.00



	CENTURY 21 MORTGAGE	1	\$305,668.87	0.1%	0	\$0.00
	CHOICE LENDING CORP	1	\$149,000.00	0.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$726,910.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$248,349.26	0.08%	0	\$0.00
	CITIBANK,N.A.	26	\$4,880,331.21	1.54%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$133,000.00	0.04%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$566,473.00	0.18%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,242,321.90	0.39%	0	\$0.00
	COMMUNITY FIRST NAITOANL BANK, A NATIONAL BANK	1	\$83,875.00	0.03%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$69,620.00	0.02%	0	\$0.00
	COMPASS BANK	2	\$380,012.08	0.12%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$277,043.48	0.09%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$126,700.00	0.04%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$184,327.85	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$509,048.40	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$104,000.00	0.03%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$573,666.61	0.18%	0	\$0.00
	DHA FINANCIAL, INC.	1	\$320,800.00	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$92,800.00	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.09%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$112,450.00	0.04%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$163,901.27	0.05%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$361,200.00	0.11%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$139,250.00	0.04%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$121,572.29	0.04%	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$169,395.14	0.05%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$199,750.00	0.06%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$113,000.00	0.04%	0	\$0.00
		1	\$63,827.94	0.02%	0	\$0.00

EQUITY BANK, A STATE CHARTERED BANK					
EQUITY LOANS LLC-SPG	1	\$121,676.61	0.04%	0	\$0.00
EVERBANK	30	\$4,159,498.94	1.31%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,800.00	0.04%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$286,000.00	0.09%	0	\$0.00
FARMERS BANK & TRUST	1	\$124,668.67	0.04%	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$115,202.42	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$255,530.45	0.08%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$269,000.00	0.08%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$255,330.97	0.08%	0	\$0.00
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$46,748.98	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$254,314.46	0.08%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$114,300.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK	1	\$269,284.32	0.08%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$144,621.06	0.05%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$51,723.85	0.02%	0	\$0.00
FIRST MONTANA BANK INC A CORP	1	\$210,863.04	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$254,000.00	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$87,300.00	0.03%	0	\$0.00
FIRST PREMIER BANK	1	\$87,000.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,955,895.48	0.62%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$306,197.69	0.1%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$235,000.00	0.07%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$370,500.00	0.12%	0	\$0.00
FORTUNE FINANCIAL INC	1	\$408,897.77	0.13%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	\$110,998.00	0.03%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,680,000.00	0.53%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$255,321.42	0.08%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	9	\$1,094,469.09	0.34%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$139,634.13	0.04%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	\$259,000.00	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$460,200.00	0.15%	0	\$0.00
GENESEE REGIONAL BANK - COR	1	\$118,000.00	0.04%	0	\$0.00
GENEVA FINANCIAL,LLC	1	\$79,361.57	0.03%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$236,063.39	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$364,032.50	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$96,500.00	0.03%	0	\$0.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$235,374.44	0.07%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$243,209.87	0.08%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION.	1	\$191,483.83	0.06%	0	\$0.00
GREEN TREE SERVICING LLC	269	\$57,464,904.01	18.11%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$331,727.62	0.1%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	\$361,908.43	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,646,187.44	1.15%	0	\$0.00
GUIDANCE MORTGAGE LLC	2	\$375,943.81	0.12%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$164,562.64	0.05%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$50,000.00	0.02%	0	\$0.00
HARPEETH MORTGAGE, LLC	1	\$93,252.16	0.03%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$127,500.00	0.04%	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$149,297.55	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP.	1	\$147,268.02	0.05%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$250,000.00	0.08%	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$166,000.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$43,920.15	0.01%	0	\$0.00
HOMESTREET BANK,	8	\$1,783,121.43	0.56%	0	\$0.00
HOMETOWN LENDERS LLC	1	\$211,685.72	0.07%	0	\$0.00

HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$102,627.25	0.03%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	27	\$4,051,808.43	1.28%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$173,738.25	0.05%	0	\$0.00
HSBC BANK USA, N.A.	4	\$1,172,444.78	0.37%	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$221,953.00	0.07%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$53,856.86	0.02%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	\$103,728.20	0.03%	0	\$0.00
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$125,000.00	0.04%	0	\$0.00
JFK FINANCIAL INC	1	\$115,692.52	0.04%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$78,000.00	0.02%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	40	\$7,027,154.98	2.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	10	\$1,352,315.26	0.43%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$149,596.75	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.	1	\$174,016.52	0.05%	0	\$0.00
LENDING SOLUTINS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$132,000.00	0.04%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORIGA COR	1	\$121,227.81	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$43,900.00	0.01%	0	\$0.00
LOANDEPOT.COM LLC	8	\$1,530,290.83	0.48%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,426,986.00	1.08%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$95,699.25	0.03%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$190,000.00	0.06%	0	\$0.00
MARKET PLACE MORTGAGE CORP	1	\$262,300.00	0.08%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$151,098.42	0.05%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARY LAND CORPORATION	1	\$224,000.00	0.07%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$733,999.00	0.23%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$357,000.00	0.11%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$111,707.30	0.04%	0	\$0.00
METROPOLITAN FINANCIAL	1	\$287,247.34	0.09%	0	\$0.00

	MORTGAGE COM					
	MHQ FINANCIAL SERVICES	2	\$408,983.98	0.13%	0	\$0.00
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$72,100.00	0.02%	0	\$0.00
	MILEND, INC.	1	\$379,020.93	0.12%	0	\$0.00
	MILEND, INC. A GEORGIA CORP	1	\$155,387.02	0.05%	0	\$0.00
	MONARCH BANK	1	\$224,345.26	0.07%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORP	1	\$159,083.16	0.05%	0	\$0.00
	MORTGAGE 1 INC., A MICHIGAN CORP	1	\$167,654.16	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$240,361.18	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$178,015.51	0.06%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$357,010.00	0.11%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$146,650.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	2	\$428,500.00	0.14%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$90,000.00	0.03%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$197,475.17	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$269,500.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	93	\$19,773,877.80	6.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,500.00	0.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$106,600.00	0.03%	0	\$0.00
	NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$429,500.00	0.14%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$645,130.05	0.2%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$185,000.00	0.06%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$139,900.00	0.04%	0	\$0.00
	NJ LENDERS CORP	1	\$204,000.00	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$372,980.30	0.12%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$146,594.84	0.05%	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$251,322.53	0.08%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$584,443.50	0.18%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$181,510.14	0.06%	0	\$0.00
	OMNI-FUND,INC	1	\$330,172.49	0.1%	0	\$0.00
	ONY GLO, INC.	1	\$263,290.27	0.08%	0	\$0.00

OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$187,995.35	0.06%	0	\$0.00
PALM LENDING LLC, A TEXAS CORPORATION	1	\$227,800.00	0.07%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$279,756.85	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$106,500.00	0.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$545,250.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	\$1,626,088.17	0.51%	0	\$0.00
PHH HOME LOANS, LLC	1	\$201,058.02	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$637,009.87	0.2%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$267,178.90	0.08%	0	\$0.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$258,892.66	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$69,814.45	0.02%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$128,500.00	0.04%	0	\$0.00
PINNACLE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
PLAINS COMMERCE BANK	1	\$59,344.51	0.02%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$173,929.38	0.05%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$69,814.46	0.02%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,352,500.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$221,446.85	0.07%	0	\$0.00
PLUM CREEK FUNDING, INC	1	\$178,000.00	0.06%	0	\$0.00
PMG CAPITAL, INC.	1	\$375,000.00	0.12%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$15,532,386.37	4.89%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$537,571.28	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$218,157.03	0.07%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$625,500.00	0.2%	0	\$0.00
PREMIER LENDING, LLC	1	\$199,469.86	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,776.45	0.07%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,444,444.37	0.77%	0	\$0.00

PROFICIO MORTGAGE VENTURES, LLC	1	\$182,913.87	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$619,250.00	0.2%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$94,648.45	0.03%	0	\$0.00
QUICKEN LOANS INC.	273	\$52,883,582.84	16.67%	0	\$0.00
RBS CITIZENS, NA	11	\$2,004,093.95	0.63%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$383,979.49	0.12%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,309,068.27	0.41%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$160,928.33	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$562,597.09	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$239,493.91	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE, LLC	2	\$213,091.37	0.07%	0	\$0.00
RP FUNDING, INC.	1	\$139,200.00	0.04%	0	\$0.00
RP FUNDUNG, INC.	1	\$104,500.00	0.03%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$127,920.00	0.04%	0	\$0.00
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$243,344.04	0.08%	0	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$335,096.71	0.11%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$228,400.00	0.07%	0	\$0.00
SEMPER HOME LOANS INC.	1	\$99,734.94	0.03%	0	\$0.00
SEMPER HOME LOANS, INC.	2	\$372,100.00	0.12%	0	\$0.00
SOUTHERN STAR CAPITAL LLC	1	\$180,028.28	0.06%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$100,000.00	0.03%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$104,717.72	0.03%	0	\$0.00
STATE FARM BANK, F.S.B.	17	\$1,707,469.95	0.54%	0	\$0.00
STOCKMAN BANK	1	\$110,207.10	0.03%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	4	\$1,013,500.00	0.32%	0	\$0.00
SUBURBAN MORTGAGE, INC..	1	\$333,195.69	0.11%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$405,352.91	0.13%	0	\$0.00
SUNTRUST MORTGAGE, INC.	21	\$2,516,909.30	0.79%	0	\$0.00
TCF NATIONAL BANK	5	\$613,367.21	0.19%	0	\$0.00
TELHIO CREDIT UNION, INC	1	\$166,113.11	0.05%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$208,446.01	0.07%	0	\$0.00
THE CAMPBELL & FETTER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF INDIANA	1	\$103,728.21	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	17	\$2,733,393.52	0.86%	0	\$0.00

	THE MORTGAGE FIRM INC., A CORP	1	\$99,734.93	0.03%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$203,000.00	0.06%	0	\$0.00
	THOMPSON KANE & COMPANY, LL, LIMITED LIABILITY COMPANY	1	\$305,690.88	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LLC	1	\$234,400.00	0.07%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$114,445.84	0.04%	0	\$0.00
	TRUSTLINE MORTGAGE INC.	1	\$61,073.92	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$124,000.00	0.04%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	1	\$160,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$168,714.18	0.05%	0	\$0.00
	UNITY BANK	1	\$200,000.00	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,414.03	0.04%	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$84,774.69	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$331,808.15	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,584.02	0.08%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$96,000.00	0.03%	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	1	\$167,494.85	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$709,982.19	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A.	300	\$47,364,888.50	14.93%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$110,012.64	0.03%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$337,500.00	0.11%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$417,000.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$262,472.42	0.08%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$68,814.50	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,064.45	0.13%	0	\$0.00
<b>Total</b>		<b>1,711</b>	<b>\$317,325,425.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BNR3	AAA CAPITAL INVESTMENT INC	1	\$616,000.00	0.39%	0	\$0.00
	ACG FUNDING INC	1	\$490,641.92	0.31%	0	\$0.00



AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$473,659.14	0.3%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC	4	\$1,998,687.20	1.27%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,725,889.78	1.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,003,847.96	0.64%	0	\$0.00
BANK OF AMERICA, N.A.	2	\$1,081,066.04	0.69%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$599,173.36	0.38%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$426,380.19	0.27%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$463,374.99	0.29%	0	\$0.00
CASHCALL ,INC.	1	\$430,000.00	0.27%	0	\$0.00
CASHCALL INC	3	\$1,707,236.13	1.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$2,483,648.75	1.58%	0	\$0.00
CITYWIDE HOME LOANS	3	\$1,403,689.95	0.89%	0	\$0.00
COLDWELL BANKER HOME LOANS	1	\$624,158.11	0.4%	0	\$0.00
COLDWELL BANKER MORTGAGE	1	\$778,966.49	0.49%	0	\$0.00
COLE TAYLOR BANK	19	\$10,153,960.80	6.44%	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$2,115,728.49	1.34%	0	\$0.00
EQUITY LOANS LLC-SPG	2	\$1,201,123.85	0.76%	0	\$0.00
FINLEY PROPERTIES CORP.	1	\$530,000.00	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,138.92	0.4%	0	\$0.00
FIRST HALLMARK MORTGAGE	1	\$464,500.00	0.29%	0	\$0.00
FIRST PRIORITY FINANCIAL INC.	3	\$1,516,270.41	0.96%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$611,156.83	0.39%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$577,820.62	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$1,420,000.00	0.9%	0	\$0.00
FUNDING RESOURCES MORTGAGE COPORATION	1	\$460,000.00	0.29%	1	\$456,663.94
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,002,856.24	0.64%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$507,284.23	0.32%	0	\$0.00
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$625,500.00	0.4%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,865,316.00	1.18%	0	\$0.00
	6	\$3,379,700.00	2.14%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.						
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$585,000.00	0.37%	0	\$0.00	
HOMESTREET BANK,	28	\$13,744,690.44	8.72%	0	\$0.00	
JMAC LENDING, INCORPORATED	6	\$2,947,581.07	1.87%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$1,222,275.39	0.78%	0	\$0.00	
LOANDEPOT.COM, LLC	5	\$2,615,607.34	1.66%	0	\$0.00	
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	2	\$1,078,995.72	0.68%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,556,206.34	0.99%	0	\$0.00	
MDE HOME LOANS, LLC	1	\$451,420.00	0.29%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$515,688.54	0.33%	0	\$0.00	
MONARCH BANK	1	\$455,709.92	0.29%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$505,287.05	0.32%	0	\$0.00	
MOVEMENT MORTGAGE LLC	3	\$1,392,470.67	0.88%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	5	\$2,760,808.88	1.75%	0	\$0.00	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$467,355.22	0.3%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$507,900.00	0.32%	0	\$0.00	
NEW PENN FINANCIAL, LLC	9	\$5,450,008.98	3.46%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$549,000.00	0.35%	0	\$0.00	
NORTHSTAR FUNDING INC.	1	\$490,323.54	0.31%	0	\$0.00	
NYCB MORTGAGE COMPANY, LLC	4	\$2,212,067.23	1.4%	0	\$0.00	
ON Q FINANCIAL, INC.	3	\$1,618,872.39	1.03%	0	\$0.00	
OPTION FUNDING, INC.	2	\$952,625.23	0.6%	0	\$0.00	
PACOR MORTGAGE CORP.	1	\$572,000.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$473,638.97	0.3%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$468,673.28	0.3%	0	\$0.00	
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,163,218.87	0.74%	0	\$0.00	
PERFORMANCE FINANCIAL, INC	1	\$583,976.02	0.37%	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,212,721.88	1.4%	0	\$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$2,087,208.32	1.32%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$4,961,639.98	3.15%	0	\$0.00
	QUICKEN LOANS INC.	62	\$35,122,765.72	22.28%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,306,732.34	1.46%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$450,724.07	0.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	32	\$16,485,916.21	10.46%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$719,030.15	0.46%	0	\$0.00
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$551,250.00	0.35%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,003,763.60	0.64%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.4%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$1,325,459.37	0.84%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$556,000.00	0.35%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$555,830.00	0.33%	0	\$0.00
<b>Total</b>		<b>296</b>	<b>\$157,667,719.13</b>	<b>100%</b>	<b>1</b>	<b>\$456,663.94</b>
31418BPA8	BANK OF AMERICA, N.A.	12	\$1,266,706.41	5%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$417,000.00	1.65%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$176,911.37	0.7%	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$387,856.22	1.53%	0	\$0.00
	CITIBANK, N.A.	6	\$854,579.49	3.37%	0	\$0.00
	EVERBANK	2	\$509,000.00	2.01%	0	\$0.00
	FEDERAL SAVINGS BANK (THE) (PA)	1	\$301,111.90	1.19%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$222,762.69	0.88%	0	\$0.00
	GREEN TREE SERVICING LLC	54	\$8,596,353.30	33.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,813,750.75	7.16%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$124,732.07	0.49%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,965,378.47	11.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$765,264.75	3.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$597,617.44	2.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,750.00	0.81%	0	\$0.00
	QUICKEN LOANS INC.	29	\$4,273,848.40	16.87%	0	\$0.00
	RESOURCE BANK, N.A.	1	\$107,857.78	0.43%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	6	\$1,018,809.19	4.02%	0	\$0.00
	U.S. BANK N.A.	5	\$731,928.05	2.88%	0	\$0.00

<b>Total</b>			<b>157</b>	<b>\$25,336,218.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPB6	1ST SOURCE BANK		6	\$366,229.80	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION		10	\$1,793,407.10	1.99%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION.		1	\$192,750.00	0.21%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC		1	\$76,800.00	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC		1	\$208,007.97	0.23%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.		1	\$384,000.00	0.43%	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC		1	\$337,000.00	0.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$192,997.15	0.21%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS		1	\$160,050.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPAY		1	\$359,975.34	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY		1	\$477,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL INC		7	\$1,213,651.36	1.34%	0	\$0.00
	AMERIS BANK		1	\$66,632.28	0.07%	0	\$0.00
	ASPIRE FINANCIAL, INC.		1	\$222,400.00	0.25%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC		1	\$387,389.20	0.43%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC		1	\$109,858.41	0.12%	0	\$0.00
	AXIA FINANCIAL LLC		1	\$211,500.00	0.23%	0	\$0.00
	BANCORPSOUTH BANK		7	\$652,121.80	0.72%	0	\$0.00
	BANK OF AMERICAN FORK		1	\$180,808.49	0.2%	0	\$0.00
	BANK OF UTAH		1	\$201,285.23	0.22%	0	\$0.00
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST		1	\$87,734.32	0.1%	0	\$0.00
	BENCHMARK COMMUNITY BANK		1	\$351,500.00	0.39%	0	\$0.00
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)		1	\$317,230.84	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC		1	\$170,794.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING		5	\$1,114,844.60	1.24%	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$202,750.40	0.22%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN		1	\$167,386.90	0.19%	0	\$0.00
	CALIBER HOME LOANS, INC.		1	\$204,000.00	0.23%	0	\$0.00
	CAPITAL CITY BANK FL		1	\$82,545.72	0.09%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC		4	\$805,994.41	0.89%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC.	1	\$298,873.50	0.33%	0	\$0.00
CENTURY BANK	1	\$183,757.70	0.2%	0	\$0.00
CITIZENS BANK & TRUST COMPANY	1	\$154,000.00	0.17%	0	\$0.00
CITY SAVINGS BANK & TRUST COMPANY	1	\$124,835.39	0.14%	0	\$0.00
CITYWIDE HOME LOANS	1	\$288,720.64	0.32%	0	\$0.00
COLE TAYLOR BANK	11	\$3,296,263.88	3.65%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$399,307.47	0.44%	0	\$0.00
COMPASS BANK	3	\$616,691.34	0.68%	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$199,736.63	0.22%	0	\$0.00
CORNERSTONE HOME LENDING INC	6	\$1,010,733.02	1.12%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$825,250.00	0.91%	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$160,200.00	0.18%	0	\$0.00
EMBRACE HOME LOANS, INC.	7	\$1,354,982.06	1.5%	0	\$0.00
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$472,607.41	0.52%	0	\$0.00
EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	\$229,890.00	0.25%	0	\$0.00
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$215,650.00	0.24%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$176,500.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$406,464.08	0.45%	0	\$0.00
FBC MORTGAGE, LLC	2	\$360,536.61	0.4%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC	1	\$211,739.33	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	8	\$1,828,167.97	2.03%	0	\$0.00
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$138,608.77	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$151,609.59	0.17%	0	\$0.00
FIRST PARTNERS BANK DU	1	\$117,740.89	0.13%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$378,911.62	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$383,139.08	0.42%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,408.40	0.14%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$299,208.40	0.33%	0	\$0.00
FNB BANK, INC	1	\$154,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$278,900.00	0.31%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,660.19	0.18%	0	\$0.00
	8	\$1,307,754.95	1.45%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$191,200.00	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$626,743.73	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	\$362,532.73	0.4%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA	1	\$229,613.78	0.25%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$416,450.87	0.46%	0	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$294,860.41	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,174,793.47	2.41%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$173,631.28	0.19%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$151,113.97	0.17%	0	\$0.00
	HOME FINANCING UNLIMITED DBA MISSION MTG OF TEXAS	1	\$278,057.68	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,045.36	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$330,400.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$260,000.00	0.29%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC	1	\$71,905.19	0.08%	0	\$0.00
	HOMETOWN LENDERS	1	\$144,450.54	0.16%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$253,820.26	0.28%	0	\$0.00
	J PHILIPS MORTGAGE, INC	2	\$215,728.24	0.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	73	\$15,024,002.71	16.64%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$208,737.05	0.23%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC	1	\$83,124.86	0.09%	0	\$0.00
	LEADER BANK, NA	1	\$380,498.28	0.42%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$94,400.00	0.1%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$709,367.68	0.79%	0	\$0.00
	M&T BANK	1	\$158,721.44	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$174,380.33	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$174,779.83	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$354,518.69	0.39%	0	\$0.00
	MECHANICS BANK	1	\$84,688.33	0.09%	0	\$0.00

METROPOLITAN BANK	2	\$392,730.00	0.44%	0	\$0.00
MIDSOUTH BANK, NA	1	\$200,000.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$199,234.77	0.22%	0	\$0.00
MIE FINANCIAL, INC	1	\$414,500.00	0.46%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$302,417.92	0.34%	0	\$0.00
MORTGAGE TRUST INC	2	\$388,282.90	0.43%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,112.43	0.24%	0	\$0.00
MOVEMENT MORTGAGE LLC	3	\$570,898.65	0.63%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$145,600.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,105.04	0.52%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$160,000.00	0.18%	0	\$0.00
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$597,050.00	0.66%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	1	\$144,563.67	0.16%	0	\$0.00
OA MORTGAGE SERVICES	1	\$482,349.39	0.53%	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$347,262.55	0.38%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$153,552.09	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$535,561.49	0.59%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$199,700.00	0.22%	0	\$0.00
PHH HOME LOANS LLC	2	\$555,981.16	0.62%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,036.09	0.24%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,627,740.26	1.8%	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$194,743.21	0.22%	0	\$0.00
PREMIER BANK AN IOWA BANKING CORPORATION	1	\$131,730.21	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$436,289.32	0.48%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$554,582.78	0.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$232,000.00	0.26%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,034,071.90	1.15%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$162,138.75	0.18%	0	\$0.00

PROSPERITY HOME MORTGAGE LLC	1	\$353,197.41	0.39%	0	\$0.00
PULTE MORTGAGE LLC	2	\$481,339.35	0.53%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$208,208.27	0.23%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$192,000.00	0.21%	0	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$160,200.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$145,429.06	0.16%	0	\$0.00
RP FUNDUNG, INC.	1	\$132,000.00	0.15%	0	\$0.00
SAVIBANK	1	\$417,000.00	0.46%	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$363,240.22	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$249,474.88	0.28%	0	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$91,659.23	0.1%	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$268,769.12	0.3%	0	\$0.00
STATE BANK OF BELLE PLAINE	1	\$267,000.00	0.3%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$160,000.00	0.18%	0	\$0.00
STEARNS LENDING INC.	67	\$15,503,027.96	17.18%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	3	\$495,178.44	0.55%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$217,987.77	0.24%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$255,563.02	0.28%	0	\$0.00
THE MORTGAGE CONNECTION	1	\$166,040.83	0.18%	0	\$0.00
THE MORTGAGE CONNECTION, LLC	1	\$119,043.03	0.13%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$119,671.93	0.13%	0	\$0.00
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,461.71	0.23%	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$998,012.12	1.11%	0	\$0.00
UNITED MISSISSIPPI BANK	2	\$517,379.24	0.57%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$212,088.92	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$630,573.64	0.7%	0	\$0.00
US BANK NA	1	\$111,752.52	0.12%	0	\$0.00
US BANK, NATIONAL ASSOCIATION	1	\$227,041.38	0.25%	0	\$0.00
VERITAS FUNDING, LLC	5	\$989,944.07	1.1%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$329,235.25	0.36%	0	\$0.00
WALLICK AND VOLK, INC.	6	\$1,234,429.03	1.37%	0	\$0.00
WELLS FARGO BANK NA	1	\$149,571.34	0.17%	0	\$0.00
WELLS FARGO BANK, N.A.	3	\$513,366.73	0.57%	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$240,000.00	0.27%	0	\$0.00



	WHOLESALE CAPITAL CORPORATION.	1	\$205,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$127,390.80	0.14%	0	\$0.00
	ZEUS MORTGAGE, LTD.	2	\$149,613.88	0.17%	0	\$0.00
	ZIONS FIRST NATIONAL BANK	1	\$266,436.82	0.3%	0	\$0.00
	Unavailable	1	\$136,500.00	0.18%	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$90,262,123.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPC4	1ST SOURCE BANK	2	\$158,000.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$218,500.00	0.11%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$178,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$405,401.88	0.2%	0	\$0.00
	AMERICAN MILLENIUM COMPANY LLC	1	\$364,450.26	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$119,827.10	0.06%	0	\$0.00
	AMERIS BANK	2	\$443,152.51	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$659,172.50	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$450,000.00	0.23%	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$330,000.00	0.17%	0	\$0.00
	BANCORP SOUTH BANK	1	\$56,178.94	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$5,094,366.68	2.55%	0	\$0.00
	BAY MORTGAGE CORPORATION	2	\$383,990.71	0.19%	0	\$0.00
	BB&T (NC)	1	\$92,541.48	0.05%	0	\$0.00
	BLUE SKY FUNDING, LLC	1	\$375,250.00	0.19%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$591,127.87	0.3%	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$300,000.00	0.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$383,470.95	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$645,000.00	0.32%	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,880.30	0.08%	0	\$0.00
	C&R MORTGAGE CORPORATION	2	\$716,000.00	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$1,340,700.00	0.67%	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$417,000.00	0.21%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$293,550.00	0.15%	0	\$0.00
	CAPSTAR LENDING, LLC.	1	\$308,750.00	0.15%	0	\$0.00

CAPSTONE MORTGAGE COMPANY	1	\$169,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	24	\$6,909,305.65	3.46%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$905,993.32	0.45%	0	\$0.00
COLE TAYLOR BANK	94	\$29,693,905.18	14.87%	0	\$0.00
COMMUNITY BANK OF MS	1	\$104,760.00	0.05%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION.	1	\$235,535.00	0.12%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$238,768.00	0.12%	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$228,950.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC.	8	\$951,097.41	0.48%	0	\$0.00
EQUITY LOANS LLC	1	\$343,482.42	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE (NC)	4	\$604,929.53	0.3%	0	\$0.00
FBC MORTGAGE, LLC	1	\$224,364.87	0.11%	0	\$0.00
FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$221,573.80	0.11%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	46	\$9,129,908.35	4.57%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$251,636.91	0.13%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$383,379.86	0.19%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$605,020.46	0.3%	0	\$0.00
FIRST PRIORITY FINANCIAL, INC.	2	\$568,000.00	0.28%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	5	\$1,373,201.68	0.69%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO,	1	\$188,100.00	0.09%	0	\$0.00
FLORIDA CAPITAL BANK NA	4	\$930,425.59	0.47%	0	\$0.00
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$181,200.00	0.09%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$258,000.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$118,000.00	0.06%	0	\$0.00
GEORGE MASON MORTGAGE	1	\$368,146.78	0.18%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LMTD LIAB CO	1	\$306,759.50	0.15%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$199,705.35	0.1%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.21%	0	\$0.00

	GRANITE FEDERAL CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$286,700.00	0.14%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$265,530.34	0.13%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$397,000.00	0.2%	0	\$0.00
	HANSCOM FEDERAL CU	1	\$50,000.00	0.03%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$275,000.00	0.14%	0	\$0.00
	HOME SOLUTIONS GROUP, INC.	3	\$1,437,000.00	0.72%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$483,216.75	0.24%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$153,600.00	0.08%	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$79,545.73	0.04%	0	\$0.00
	IAPPROVE LENDING	1	\$260,124.66	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$295,920.00	0.15%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$125,000.00	0.06%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$338,996.60	0.17%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	2	\$717,000.00	0.36%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$457,615.19	0.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$243,648.44	0.12%	0	\$0.00
	LENDERS WORKSHOP, LLC	1	\$103,100.00	0.05%	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A	1	\$417,000.00	0.21%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$390,817.33	0.2%	0	\$0.00
	LOAN SIMPLE INC	1	\$197,714.72	0.1%	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,585,466.91	0.79%	0	\$0.00
	M&T BANK	1	\$192,728.07	0.1%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$160,268.75	0.08%	0	\$0.00
	MANN MORTGAGE LLC	1	\$171,215.00	0.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$157,250.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$286,949.16	0.14%	0	\$0.00
		1	\$270,930.74	0.14%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEGA CAPITAL FUNDING INC	2	\$517,543.64	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	2	\$577,000.00	0.29%	0	\$0.00
	MIE FINANCIAL, INC	1	\$297,061.72	0.15%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$179,740.65	0.09%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	MONARCH BANK	2	\$398,378.93	0.2%	0	\$0.00
	MONARCH MORTGAGE	2	\$319,517.27	0.16%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$367,200.00	0.18%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	\$1,731,125.00	0.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$270,254.83	0.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$172,457.29	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$266,145.77	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$109,828.47	0.05%	0	\$0.00
	NATIONSTARMORTGAGE	74	\$24,322,097.55	12.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,000.00	0.21%	0	\$0.00
	NEW PENN FINANCIAL, LLC	16	\$3,628,470.00	1.82%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$146,360.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$224,444.71	0.11%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$512,730.00	0.26%	0	\$0.00
	OPES ADVISORS INC.	1	\$207,750.00	0.1%	0	\$0.00
	OVM FINANCIAL INC	1	\$246,927.40	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL	6	\$1,960,515.00	0.98%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$416,500.00	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	11	\$2,415,405.00	1.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CORPORATION	1	\$331,520.79	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$152,558.37	0.08%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$196,000.00	0.1%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$95,500.00	0.05%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	140	\$37,429,180.25	18.74%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$102,500.00	0.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,695.86	0.06%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$296,100.00	0.15%	0	\$0.00
PRIME LENDING	4	\$923,262.15	0.46%	0	\$0.00
PRIMELENDING	2	\$226,392.02	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$245,751.23	0.12%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	6	\$3,177,615.43	1.59%	0	\$0.00
PULTE MORTGAGE LLC	40	\$8,760,133.65	4.39%	0	\$0.00
R M K FINANCIAL CORP	6	\$1,964,456.46	0.98%	0	\$0.00
RENASANT BANK	1	\$79,909.70	0.04%	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS .	1	\$116,910.00	0.06%	0	\$0.00
RESMAC, INC.	1	\$264,000.00	0.13%	0	\$0.00
RMC MORTGAGE CORPORATION	24	\$6,959,567.51	3.48%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$224,682.98	0.11%	0	\$0.00
SHELTER LENDING SERVICES, LLC	2	\$520,000.00	0.26%	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$464,749.41	0.23%	0	\$0.00
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$199,711.84	0.1%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$77,000.00	0.04%	0	\$0.00
SIRVA MORTGAGE INC	15	\$4,789,570.53	2.4%	0	\$0.00
SIRVA MORTGAGE INC.	5	\$1,284,020.00	0.64%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$379,905.00	0.19%	0	\$0.00
STERLING STATE BANK	1	\$54,918.97	0.03%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$404,000.00	0.2%	0	\$0.00
TOP ONE MORTGAGE L.L.C.	1	\$193,200.00	0.1%	0	\$0.00
TOWNEBANK MORTGAGE	3	\$468,329.15	0.23%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$208,299.42	0.1%	0	\$0.00
TRIUMPH BANK	1	\$225,000.00	0.11%	0	\$0.00
TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$200,000.00	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	14	\$3,181,784.29	1.59%	0	\$0.00
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$144,875.00	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC.	1	\$140,338.64	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,662.75	0.08%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$631,298.30	0.32%	0	\$0.00
VILLAGE BANK MORTGAGE CORP.	3	\$453,088.96	0.23%	0	\$0.00

	WEST ONE CAPITAL GROUP INC.	1	\$306,000.00	0.15%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$345,485.95	0.17%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$269,211.56	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$408,100.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$533,250.00	0.29%	0	\$0.00
<b>Total</b>		<b>751</b>	<b>\$199,752,188.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPD2	1ST SOURCE BANK	3	\$392,043.82	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$162,641.70	0.28%	0	\$0.00
	BANK OF AMERICA, N.A.	30	\$5,356,879.45	9.11%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,292.02	0.2%	0	\$0.00
	BANKPLUS	2	\$532,671.51	0.91%	0	\$0.00
	BAY MORTGAGE CORPORATION	3	\$896,300.77	1.52%	0	\$0.00
	CBC NATIONAL BANK	4	\$952,115.11	1.62%	0	\$0.00
	CENTURY BANK	1	\$134,226.56	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,907,785.93	3.24%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$397,947.44	0.68%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$58,645.65	0.1%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$288,735.04	0.49%	0	\$0.00
	EMBRACE HOME LOANS, INC.	8	\$1,515,099.00	2.58%	0	\$0.00
	EVERBANK	22	\$6,291,225.33	10.7%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$159,309.06	0.27%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$140,000.00	0.24%	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	3	\$657,698.43	1.12%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION,	1	\$131,435.69	0.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$371,147.25	0.63%	0	\$0.00
	GTL INVESTMENTS INC.	1	\$174,236.66	0.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$416,286.35	0.71%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$531,197.00	0.9%	0	\$0.00
	HANSCOM FEDERAL CU	3	\$646,000.00	1.1%	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$270,825.41	0.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$230,291.21	0.39%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE LLC	3	\$716,560.71	1.22%	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	3	\$520,707.83	0.89%	0	\$0.00
	M&T BANK	4	\$500,480.12	0.85%	0	\$0.00
	MCGOWIN-KING MORTGAGE LLC	1	\$380,848.23	0.65%	0	\$0.00
	MECHANICS BANK	1	\$404,211.24	0.69%	0	\$0.00

	METROPOLITAN BANK	6	\$1,137,559.91	1.93%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$177,230.43	0.3%	0	\$0.00
	NATIONSTARMORTGAGE	35	\$9,329,014.55	15.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$644,700.00	1.1%	0	\$0.00
	OVM FINANCIAL INC.	1	\$396,000.00	0.67%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,345,531.89	2.29%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$195,759.52	0.33%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$276,847.09	0.47%	0	\$0.00
	PRIORITY ONE BANK	1	\$283,756.85	0.48%	0	\$0.00
	PULTE MORTGAGE LLC	12	\$2,782,083.33	4.73%	0	\$0.00
	R M K FINANCIAL CORP	1	\$300,000.00	0.51%	0	\$0.00
	RESIDENTIAL MORTGAGE	1	\$114,102.39	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$670,000.00	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$318,618.13	0.54%	0	\$0.00
	SIRVA MORTGAGE INC.	13	\$3,200,809.28	5.44%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	1	\$230,000.00	0.39%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$149,339.13	0.25%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$173,982.21	0.3%	0	\$0.00
	TRIUMPH BANK	1	\$80,148.87	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$10,071,365.80	17.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$270,000.00	0.46%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$972,000.00	1.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$430,619.68	0.73%	0	\$0.00
<b>Total</b>		<b>284</b>	<b>\$58,803,313.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPE0	1ST SOURCE BANK	8	\$1,334,113.13	1.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,400.00	0.12%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,500.00	0.11%	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$84,046.40	0.08%	0	\$0.00
	BANCORPSOUTH BANK	2	\$176,388.00	0.18%	0	\$0.00
	BANK OF AMERICA, N.A.	52	\$10,440,634.71	10.51%	0	\$0.00
	CALIBER HOME LOANS, INC.	1	\$219,500.00	0.22%	0	\$0.00
	CAMBRIA MORTGAGE, LLC	1	\$90,747.09	0.09%	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$77,012.54	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,484,294.14	2.5%	0	\$0.00
	COMERICA BANK	1	\$53,721.44	0.05%	0	\$0.00
	COMPASS MORTGAGE INC.	1	\$417,000.00	0.42%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC., A CO	1	\$232,511.79	0.23%	0	\$0.00

CROSSCOUNTRY MORTGAGE INC.	1	\$215,113.27	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$189,220.00	0.19%	0	\$0.00
CROWN MORTGAGE COMPANY	4	\$536,592.81	0.54%	0	\$0.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$98,957.58	0.1%	0	\$0.00
DMD FINANCIAL CORPORATION	1	\$93,704.83	0.09%	0	\$0.00
DSW MORTGAGE, INC. A COLORADO CORPO	1	\$156,853.42	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC.	38	\$4,643,927.94	4.68%	0	\$0.00
ENVOY MORTGAGE, LTD.	2	\$212,800.00	0.21%	0	\$0.00
EVERBANK	133	\$17,946,868.88	18.07%	0	\$0.00
FAIRFAX MORTGAGE INVESTMENT, INC	1	\$170,005.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION,	1	\$113,513.00	0.11%	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$232,007.64	0.23%	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$204,800.00	0.21%	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$82,000.00	0.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$849,840.00	0.86%	0	\$0.00
GLADEWATER NATIONAL BANK, A FEDERAL	2	\$478,845.42	0.48%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$176,000.00	0.18%	0	\$0.00
GREEN TREE SERVICING LLC	5	\$706,000.00	0.71%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,276,677.72	1.29%	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$98,788.60	0.1%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$100,821.49	0.1%	0	\$0.00
LANDMARK MORTGAGE LENDING, LLC	1	\$60,000.00	0.06%	0	\$0.00
LOANSTAR HOME LOANS LLC	1	\$223,557.36	0.23%	0	\$0.00
MANN MORTGAGE LLC	1	\$209,129.08	0.21%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$265,000.00	0.27%	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$590,000.00	0.59%	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$77,000.00	0.08%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$163,300.29	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$214,400.00	0.22%	0	\$0.00
MORTGAGE WORLD BANKERS	1	\$279,099.51	0.28%	0	\$0.00
NATIONSTARMORTGAGE	158	\$38,592,628.92	38.86%	0	\$0.00
NEW PENN FINANCIAL, LLC	15	\$2,254,648.94	2.27%	0	\$0.00
NEW YORK COMMUNITY BANK	4	\$776,930.47	0.78%	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	5	\$425,428.41	0.43%	0	\$0.00



	PEOPLES BANK, A TEXAS CORPORATION	1	\$94,921.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$105,559.78	0.11%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$885,458.49	0.89%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$178,500.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC.	1	\$194,131.54	0.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,267,881.95	1.28%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$1,939,016.89	1.95%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	4	\$1,061,448.28	1.07%	0	\$0.00
	RESOURCE LENDERS INC.	1	\$276,682.24	0.28%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$239,000.00	0.24%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	2	\$198,166.29	0.2%	0	\$0.00
	SHELTER LENDING SERVICES, L.L.C.	1	\$44,813.37	0.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$312,595.92	0.31%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$98,600.86	0.1%	0	\$0.00
	SIRVA MORTGAGE INC.	1	\$298,768.43	0.3%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC.	2	\$965,500.00	0.97%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$107,556.64	0.11%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$60,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$101,400.58	0.1%	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$85,000.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$747,554.53	0.75%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$338,789.00	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$563,121.61	0.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$115,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$415,252.97	0.42%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$70,455.55	0.06%	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$99,314,505.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPF7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$273,058.68	2.49%	0	\$0.00
	BANK OF AMERICA, N.A.	7	\$1,171,237.12	10.68%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$293,590.37	2.68%	0	\$0.00
	COMPASS BANK	2	\$195,227.08	1.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$146,331.26	1.33%	0	\$0.00

	EMBRACE HOME LOANS, INC.	10	\$703,700.00	6.42%	0	\$0.00
	EVERBANK	29	\$2,438,217.29	22.24%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$408,722.17	3.73%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$121,500.00	1.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,000.00	1.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$248,000.00	2.26%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,125.00	1.76%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$280,800.00	2.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$374,320.00	3.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	9	\$1,481,011.82	13.51%	0	\$0.00
	M&T BANK	1	\$27,639.52	0.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$37,349.17	0.34%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$149,600.00	1.36%	0	\$0.00
	ONY GLO, INC.	1	\$157,364.50	1.44%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$272,000.00	2.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$270,747.91	2.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$448,751.11	4.09%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$450,563.84	4.11%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,461.76	2.32%	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$97,103.80	0.89%	0	\$0.00
	TCF NATIONAL BANK	2	\$203,500.00	1.86%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$67,389.76	0.62%	0	\$0.00
<b>Total</b>		<b>98</b>	<b>\$10,964,312.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPG5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,772.44	2.74%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$451,404.78	2.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$491,352.11	2.44%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$878,187.57	4.36%	0	\$0.00

	CITIBANK,N.A.	2	\$957,500.00	4.75%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$601,225.09	2.98%	0	\$0.00
	COLE TAYLOR BANK	1	\$443,441.39	2.2%	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$1,898,078.54	9.42%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$467,383.71	2.32%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$501,154.07	2.49%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$462,404.01	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$976,961.79	4.85%	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$1,497,525.21	7.43%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$472,252.29	2.34%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$623,999.34	3.1%	0	\$0.00
	MK LENDING CORP	1	\$579,200.00	2.87%	0	\$0.00
	MONARCH BANK	1	\$582,732.19	2.89%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$453,600.00	2.25%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$515,933.52	2.56%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$504,694.81	2.5%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$523,110.23	2.6%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,417,652.25	7.04%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,692,279.98	13.36%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$1,164,648.04	5.78%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$439,836.36	2.2%	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$20,148,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPH3	BANK OF AMERICA, N.A.	4	\$732,816.13	5.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,655.43	1.01%	0	\$0.00
	CALIBER HOME LOANS, INC.	5	\$1,199,050.00	8.55%	0	\$0.00
	CAPITAL ONE, N.A.	4	\$719,676.05	5.13%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$216,200.00	1.54%	0	\$0.00
	CITIBANK,N.A.	2	\$544,017.41	3.88%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$189,050.00	1.35%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$171,962.75	1.23%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.86%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$118,531.28	0.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$124,916.72	0.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$81,019.24	0.58%	0	\$0.00

	LOANDEPOT.COM, LLC	7	\$1,237,832.10	8.82%	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$144,804.69	1.03%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$184,040.32	1.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$280,850.00	2%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$915,850.00	6.53%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$214,517.14	1.53%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$150,500.00	1.07%	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$186,500.00	1.33%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$298,311.54	2.13%	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$190,895.08	1.36%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,774,713.94	12.65%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,051.89	1.37%	0	\$0.00
	RBS CITIZENS, NA	10	\$1,777,379.62	12.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$971,348.30	6.92%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$47,362.65	0.34%	0	\$0.00
	U.S. BANK N.A.	6	\$736,651.71	5.25%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$366,993.68	2.61%	0	\$0.00
<b>Total</b>		<b>79</b>	<b>\$14,029,497.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPJ9	AMERICAN FINANCIAL NETWORK, INC.	2	\$584,000.00	2.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	1.78%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$664,900.00	2.83%	0	\$0.00
	BNC NATIONAL BANK	1	\$84,298.94	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$166,690.42	0.71%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$564,000.00	2.4%	0	\$0.00
	CENTENNIAL BANK	1	\$76,403.75	0.33%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$206,000.00	0.88%	0	\$0.00
	COMPASS BANK	1	\$379,973.75	1.62%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$132,946.65	0.57%	0	\$0.00
	COUNTYBANK	1	\$75,105.39	0.32%	0	\$0.00
	DATA MORTGAGE, INC.	1	\$324,618.44	1.38%	0	\$0.00

EMBRACE HOME LOANS, INC.	1	\$212,567.07	0.91%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$50,736.08	0.22%	0	\$0.00
EVERBANK	30	\$5,140,082.86	21.9%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$254,693.04	1.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$304,935.86	1.3%	0	\$0.00
FIDELITY BANK	1	\$164,165.84	0.7%	0	\$0.00
FIRST BANK AND TRUST	1	\$164,601.61	0.7%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$603,145.55	2.57%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$484,279.71	2.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$208,250.00	0.89%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$198,566.60	0.85%	0	\$0.00
GEO-CORP, INC	1	\$278,942.06	1.19%	0	\$0.00
GEORGETOWN MORTGAGE LLC	2	\$346,059.59	1.47%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$265,195.46	1.13%	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CO	1	\$231,647.72	0.99%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$144,150.00	0.61%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$777,008.70	3.31%	0	\$0.00
HOMESTRUST MORTGAGE COMPANY	1	\$194,934.87	0.83%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$146,305.87	0.62%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$67,914.45	0.29%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,828.99	0.57%	0	\$0.00
HOWARD BANK	1	\$57,529.18	0.25%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$177,450.93	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	14	\$2,572,216.47	10.96%	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	1.78%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$359,596.60	1.53%	0	\$0.00
M&T BANK	2	\$278,377.87	1.19%	0	\$0.00
MIDFIRST BANK	1	\$84,586.19	0.36%	0	\$0.00
MORTGAGE FACTORY INC	1	\$112,429.00	0.48%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$368,000.00	1.57%	0	\$0.00
NEW PENN FINANCIAL, LLC	6	\$1,099,558.84	4.68%	0	\$0.00
	1	\$106,454.69	0.45%	0	\$0.00

	NTFN, INC DBA PREMIER NATIONWIDE LENDING					
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$165,600.00	0.71%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$184,000.00	0.78%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$96,000.00	0.41%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$352,095.67	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$148,442.25	0.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,025.47	0.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$512,328.17	2.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$174,715.37	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$289,200.00	1.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$303,861.63	1.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$519,167.80	2.21%	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,667.18	0.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$78,666.75	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$661,129.47	2.8%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$23,472,048.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPK6	BANK OF AMERICA, N.A.	17	\$2,415,189.82	10.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$107,951.07	0.47%	0	\$0.00
	GREEN TREE SERVICING LLC	67	\$11,214,759.73	48.93%	0	\$0.00
	NATIONSTARMORTGAGE	47	\$8,213,810.05	35.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$242,650.00	1.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$632,100.00	2.76%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$94,500.00	0.4%	0	\$0.00
<b>Total</b>		<b>140</b>	<b>\$22,920,960.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPL4	BANK OF AMERICA, N.A.	7	\$894,296.40	6.75%	0	\$0.00
	GREEN TREE SERVICING LLC	27	\$4,128,230.29	31.15%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$748,006.26	5.64%	0	\$0.00
	LOANDEPOT.COM LLC	2	\$409,896.33	3.09%	0	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.	1	\$83,404.22	0.63%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$6,612,084.20	49.89%	0	\$0.00
		1	\$203,500.00	1.54%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	SUNTRUST MORTGAGE, INC.	1	\$84,600.00	0.64%	0	\$0.00
	U.S. BANK N.A.	1	\$89,722.06	0.67%	0	\$0.00
<b>Total</b>		<b>86</b>	<b>\$13,253,739.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPM2	AMERICAN FINANCING CORPORATION	1	\$237,257.66	3.97%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$265,345.49	4.44%	0	\$0.00
	CAPITAL ONE, N.A.	1	\$107,250.00	1.79%	0	\$0.00
	CITIBANK, N.A.	3	\$464,770.27	7.77%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$92,075.50	1.54%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$97,347.65	1.63%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$513,026.38	8.58%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$364,131.46	6.09%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION	1	\$108,353.85	1.81%	0	\$0.00
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$176,524.16	2.95%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,239,853.17	20.73%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$597,135.53	9.98%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$102,426.54	1.71%	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,268,342.97	21.21%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$268,795.63	4.49%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$78,188.72	1.31%	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$5,980,824.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPR1	AFI FINANCIAL INC.	1	\$155,000.00	2.04%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$410,947.05	5.41%	0	\$0.00
	BLCC MORTGAGE LLC	1	\$173,000.00	2.28%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$662,019.60	8.71%	0	\$0.00
	COMPASS BANK	2	\$555,000.00	7.3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$750,000.00	9.87%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$228,552.67	3.01%	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$163,819.25	2.16%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$143,000.00	1.88%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	8	\$1,937,320.83	25.5%	0	\$0.00
		4	\$660,920.00	8.7%	0	\$0.00

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	PULASKI BANK	1	\$148,978.84	1.96%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$160,000.00	2.11%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$371,820.05	4.89%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$160,000.00	2.11%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$224,000.00	2.95%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$200,000.00	2.63%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$417,000.00	5.49%	0	\$0.00
	Unavailable	1	\$77,441.83	1%	0	\$0.00
<b>Total</b>		<b>39</b>	<b>\$7,598,820.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPU4	215 HOLDING CO.	1	\$145,000.00	4.4%	0	\$0.00
	FORTUNE FINANCIAL INC	1	\$337,000.00	10.22%	0	\$0.00
	LENDIA, INC	2	\$585,500.00	17.76%	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$1,420,651.59	43.09%	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$220,500.00	6.69%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$291,000.00	8.83%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$297,440.02	9.01%	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$3,297,091.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPV2	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,226.64	20.74%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$527,400.00	25.84%	0	\$0.00
	RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$550,400.00	26.97%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$539,940.00	26.45%	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$2,040,966.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPW0	BANK OF AMERICA, N.A.	17	\$2,026,830.56	38.6%	0	\$0.00
	EVERBANK	3	\$274,297.02	5.22%	0	\$0.00
	GREEN TREE SERVICING LLC	12	\$1,479,466.36	28.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$82,025.26	1.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$52,591.95	1%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$1,335,242.91	25.44%	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$5,250,454.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPX8	BANK OF AMERICA, N.A.	8	\$1,036,775.43	25.2%	0	\$0.00
	DITECH MORTGAGE CORP	1	\$227,035.07	5.52%	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$49,000.00	1.19%	0	\$0.00



	FIFTH THIRD MORTGAGE COMPANY	1	\$61,563.43	1.5%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$128,425.00	3.12%	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$173,000.00	4.2%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$287,209.20	6.98%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$831,800.05	20.22%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$112,974.81	2.75%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$440,519.74	10.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	7	\$766,047.22	18.61%	0	\$0.00
<b>Total</b>		<b>32</b>	<b>\$4,114,349.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31418BPY6	BANK OF AMERICA, N.A.	1	\$59,000.00	1.94%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$356,964.50	11.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$411,763.46	13.54%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$203,200.00	6.68%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$465,388.22	15.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$679,568.61	22.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$62,528.80	2.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	4	\$803,590.25	26.41%	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$3,042,003.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3B2	M & T REALTY CAPITAL CORPORATION	1	\$10,193,824.65	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,193,824.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3C0	M & T REALTY CAPITAL CORPORATION	1	\$9,331,899.18	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,331,899.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3D8	M & T REALTY CAPITAL CORPORATION	1	\$12,323,828.49	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,323,828.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3E6	M & T REALTY CAPITAL CORPORATION	1	\$7,806,588.30	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,806,588.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3F3	M & T REALTY CAPITAL CORPORATION	1	\$4,227,184.31	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,227,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3G1	M & T REALTY CAPITAL CORPORATION	1	\$10,221,779.81	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$10,221,779.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3H9		Unavailable	1	\$1,031,484.99	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,031,484.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3J5		BULLS CAPITAL PARTNERS, LLC	1	\$7,668,200.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,668,200.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3K2		BULLS CAPITAL PARTNERS, LLC	1	\$1,321,945.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,321,945.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3L0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,820,334.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,820,334.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3M8		HOMESTREET CAPITAL CORPORATION	1	\$1,537,948.35	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,537,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3N6		HOMESTREET CAPITAL CORPORATION	1	\$3,263,691.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,263,691.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3P1		HOMESTREET CAPITAL CORPORATION	1	\$1,199,405.86	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,199,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3Q9		HOMESTREET CAPITAL CORPORATION	1	\$4,727,988.12	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,727,988.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3R7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,842,677.72	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,842,677.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3S5		PNC ARCS LLC	1	\$495,597.27	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$495,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3T3		CAPMARK FINANCE INC.	1	\$1,226,336.57	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,226,336.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3U0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$8,840,542.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,840,542.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3V8			1	\$7,674,074.36	100%	0	\$0.00

		GMAC COMMERCIAL MORTGAGE CORPORATION					
<b>Total</b>			<b>1</b>	<b>\$7,674,074.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3W6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,449,939.42	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,449,939.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3X4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,944,856.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,944,856.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3Y2		CAPMARK FINANCE INC.	1	\$581,982.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$581,982.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S3Z9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,985,570.06	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,985,570.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4A3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,868,630.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,868,630.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4B1		CAPMARK FINANCE INC.	1	\$487,908.74	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$487,908.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4C9		CAPMARK FINANCE INC.	1	\$495,681.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$495,681.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4D7		CAPMARK FINANCE INC.	1	\$1,162,333.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,162,333.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S4E5		CWCAPITAL	1	\$2,268,747.90	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,268,747.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5B0		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,853,413.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,853,413.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5C8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$38,308,366.25	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,308,366.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5D6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$1,979,414.70	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,979,414.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S5E4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,598,796.29	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,598,796.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5F1		Unavailable	1	\$5,760,538.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,538.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5G9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,509,968.30	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,509,968.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5H7		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$440,379.65	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$440,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5W4		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,237,719.51	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,237,719.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5Y0		CITIBANK, N.A.	1	\$8,049,667.53	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,049,667.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S5Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,249,225.49	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,249,225.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6A1		ARBOR COMMERCIAL FUNDING LLC	1	\$488,313.73	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$488,313.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6B9		ARBOR COMMERCIAL FUNDING LLC	1	\$890,343.11	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$890,343.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6C7		ARBOR COMMERCIAL FUNDING LLC	1	\$374,831.66	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$374,831.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6D5		ARBOR COMMERCIAL FUNDING LLC	1	\$455,461.87	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$455,461.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6E3		ARBOR COMMERCIAL FUNDING LLC	1	\$183,658.52	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,658.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S6F0	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,037,651.87	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,037,651.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6G8	ARBOR COMMERCIAL FUNDING LLC	1	\$6,521,685.57	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,521,685.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6H6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,602,100.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,602,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6J2	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,337,181.25	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,337,181.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6K9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,059,163.66	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,059,163.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6L7	NATIONAL COOPERATIVE BANK, N.A.	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>
31419S6M5	Unavailable	1	\$7,968,421.79	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,968,421.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6N3	Unavailable	1	\$8,436,243.61	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,436,243.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6P8	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,373,339.53	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,373,339.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6Q6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,544,082.24	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,544,082.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6R4	Unavailable	1	\$10,736,593.47	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,736,593.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6S2	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,015,748.82	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,015,748.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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31419S6T0		Unavailable	1	\$11,329,172.69	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,329,172.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6U7		NATIONAL COOPERATIVE BANK, N.A.	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>
31419S6V5		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>
31419S6W3		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6X1		NATIONAL COOPERATIVE BANK, N.A.	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>
31419S6Y9		NATIONAL COOPERATIVE BANK, N.A.	1	\$12,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S6Z6		NATIONAL COOPERATIVE BANK, N.A.	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>
31419S7A0		NATIONAL COOPERATIVE BANK, N.A.	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>
31419S7B8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,186,433.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,186,433.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7C6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,103,403.79	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,103,403.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7D4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,205,266.62	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,205,266.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7E2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,909,850.50	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,909,850.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

31419S7F9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$34,098,859.24	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,098,859.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7G7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,252,841.20	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,252,841.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,657,695.32	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,657,695.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7J1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$156,154.60	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$156,154.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7K8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$269,661.58	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$269,661.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7L6		WELLS FARGO BANK N.A.	1	\$1,483,355.84	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,483,355.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419S7M4		WELLS FARGO BANK N.A.	1	\$838,083.17	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$838,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419SZ76		M & T REALTY CAPITAL CORPORATION	1	\$6,689,861.68	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,689,861.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAA4		WELLS FARGO BANK N.A.	1	\$1,294,401.41	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,294,401.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAB2		WELLS FARGO BANK N.A.	1	\$1,584,056.76	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,584,056.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAC0		WELLS FARGO BANK N.A.	1	\$21,993,434.01	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,993,434.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
31419TAD8		WELLS FARGO BANK N.A.	1	\$3,354,975.23	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,354,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L73S3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3138L7VK9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,446,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,446,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L7ZU3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,841,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,841,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82L7		RED MORTGAGE CAPITAL, LLC	2	\$24,756,700.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$24,756,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82Q6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$27,878,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,878,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L82T0		PRUDENTIAL MULTIFAMILY MORTGAGE, 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>
3138L83G7		WALKER & DUNLOP, 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>
3138L83L6		M & T REALTY CAPITAL CORPORATION	1	\$8,765,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L83Y8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84D3		KEYBANK NATIONAL ASSOCIATION	1	\$30,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84K7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,760,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L84V3		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>
3138L84W1		WELLS FARGO BANK, N.A.	1	\$10,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85B6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$78,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$78,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>



3138L85D2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$24,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85G5	WELLS FARGO BANK, N.A.	1	\$4,195,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,195,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L85H3	WELLS FARGO BANK, N.A.	1	\$5,095,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,095,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86L3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,600,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86R0	KEYBANK NATIONAL ASSOCIATION	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>
3138L86S8	WELLS FARGO BANK, N.A.	1	\$4,719,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,719,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L86Z2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,240,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87A6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$18,960,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87E8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L87H1	WELLS FARGO BANK, N.A.	1	\$3,822,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,822,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8P24	PNC BANK, NATIONAL ASSOCIATION	1	\$32,461,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,461,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8Q31	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L8Q80	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,637,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$2,637,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8V68		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,312,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,312,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8VC5		WALKER & DUNLOP, LLC	1	\$24,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XN9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$24,683,760.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,683,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,121,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,121,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8XT6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8YU2		PNC BANK, NATIONAL ASSOCIATION	1	\$15,246,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZE7		WELLS FARGO BANK, N.A.	15	\$502,049,000.00	100%	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$502,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZF4		WELLS FARGO BANK, N.A.	7	\$274,354,000.00	100%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$274,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZG2		WELLS FARGO BANK, N.A.	2	\$115,329,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$115,329,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L8ZH0		WELLS FARGO BANK, N.A.	2	\$87,748,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$87,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A69		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$82,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$82,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A77		GREYSTONE SERVICING CORPORATION INC.	1	\$8,120,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9A85		WALKER & DUNLOP, LLC	1	\$4,541,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$4,541,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AA0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	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>
3138L9AH5		BERKELEY POINT CAPITAL LLC	1	\$39,322,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AS1		M & T REALTY CAPITAL CORPORATION	1	\$31,575,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AT9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,865,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9AU6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$41,363,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$41,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B27		CENTERLINE MORTGAGE CAPITAL INC.	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>
3138L9B43		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,159,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B76		GREYSTONE SERVICING CORPORATION INC.	1	\$10,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9B84		BERKELEY POINT CAPITAL LLC	1	\$11,715,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BD3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BG6		WELLS FARGO BANK, N.A.	1	\$1,621,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,621,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BJ0		Unavailable	1	\$65,625,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$65,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BK7		GREYSTONE SERVICING CORPORATION INC.	1	\$23,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9BM3	HOMESTREET CAPITAL CORPORATION	1	\$937,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$937,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BN1	PILLAR MULTIFAMILY, LLC	1	\$3,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BS0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,440,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BT8	BERKELEY POINT CAPITAL LLC	1	\$9,456,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9BX9	CENTERLINE MORTGAGE CAPITAL 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>
3138L9C26	WALKER & DUNLOP, LLC	1	\$7,325,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C42	ARBOR COMMERCIAL FUNDING LLC	1	\$2,287,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,287,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C59	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C67	PNC BANK, NATIONAL ASSOCIATION	1	\$10,100,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C75	CBRE MULTIFAMILY CAPITAL, INC.	1	\$38,475,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$38,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9C91	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,932,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CA8	Unavailable	1	\$116,867,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$116,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CB6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,500,000.00	100%	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CD2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$52,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CE0		WELLS FARGO BANK, N.A.	1	\$18,325,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CF7		Unavailable	1	\$28,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$28,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CG5		ARBOR COMMERCIAL FUNDING LLC	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>
3138L9CH3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,564,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,564,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CJ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CK6		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CL4		BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L9CM2		Unavailable	1	\$56,215,134.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$56,215,134.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CN0		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>
3138L9CP5		BERKELEY POINT CAPITAL LLC	1	\$4,377,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CQ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CR1		WALKER & DUNLOP, LLC	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>

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3138L9CS9		WALKER & DUNLOP, LLC	1	\$6,712,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,712,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CT7		M & T REALTY CAPITAL CORPORATION	1	\$59,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$59,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CU4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,259,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CV2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CW0		WELLS FARGO BANK, N.A.	1	\$5,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CX8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,869,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,869,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9CY6		KEYBANK NATIONAL ASSOCIATION	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>
3138L9D25		Unavailable	1	\$58,668,870.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$58,668,870.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D33		Unavailable	3	\$169,808,000.00	100%	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$169,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D41		JP MORGAN CHASE BANK, NA	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>
3138L9D58		M & T REALTY CAPITAL CORPORATION	1	\$6,335,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D66		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>
3138L9D74		GRANDBRIDGE REAL ESTATE CAPITAL LLC	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>

3138L9D82		ARBOR COMMERCIAL FUNDING LLC	1	\$8,652,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,652,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9D90		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,995,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DA7		KEYBANK NATIONAL ASSOCIATION	1	\$8,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DB5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DD1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$44,600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$44,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DE9		BERKELEY POINT CAPITAL LLC	1	\$24,997,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,997,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DF6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,200,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DG4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,535,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DH2		WELLS FARGO BANK, N.A.	1	\$2,548,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,548,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DK5		DOUGHERTY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DM1		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>
3138L9DQ2		ARBOR COMMERCIAL FUNDING LLC	1	\$10,510,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9DR0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,587,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,587,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DS8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,047,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DT6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,684,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,684,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DU3		GREYSTONE SERVICING CORPORATION INC.	1	\$920,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DV1		WELLS FARGO BANK, N.A.	1	\$22,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DX7		WALKER & DUNLOP, LLC	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DY5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,042,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9DZ2		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$51,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9E24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9E32		WELLS FARGO BANK, N.A.	1	\$2,856,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,856,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9E40		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9E57		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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>
3138L9E65		BERKELEY POINT CAPITAL 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>



3138L9E73		M & T REALTY CAPITAL CORPORATION	1	\$6,350,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9E81		M & T REALTY CAPITAL CORPORATION	1	\$8,985,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EC2		RED MORTGAGE CAPITAL, LLC	1	\$18,131,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,131,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9ED0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,395,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,395,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EL2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,677,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EU2		WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EV0		KEYBANK NATIONAL ASSOCIATION	1	\$24,050,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EW8		BERKELEY POINT CAPITAL LLC	1	\$30,992,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$30,992,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EX6		BERKELEY POINT CAPITAL LLC	1	\$16,544,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9EY4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,124,944.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,124,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F23		Unavailable	1	\$67,150,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F31		GREYSTONE SERVICING CORPORATION INC.	1	\$3,314,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,314,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F56		PILLAR MULTIFAMILY, LLC	1	\$2,075,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F64		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,130,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9F80	WELLS FARGO BANK, N.A.	1	\$1,936,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,936,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9F98	WELLS FARGO BANK, N.A.	1	\$1,030,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FC1	WALKER & DUNLOP, LLC	1	\$26,615,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$26,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,525,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FF4	KEYBANK NATIONAL ASSOCIATION	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>
3138L9FG2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,356,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,356,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FH0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,665,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,025,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FK3	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$28,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FL1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,550,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,050,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FN7	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L9FT4	CBRE MULTIFAMILY CAPITAL, INC.	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>

3138L9FW7	WALKER & DUNLOP, LLC	1	\$19,521,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$19,521,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9FZ0	GREYSTONE SERVICING CORPORATION INC.	1	\$372,700.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$372,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G22	GREYSTONE SERVICING CORPORATION INC.	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>
3138L9G30	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G48	BERKELEY POINT CAPITAL LLC	1	\$7,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G55	BERKELEY POINT CAPITAL LLC	1	\$25,500,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$25,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9G89	WALKER & DUNLOP, LLC	1	\$9,700,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GA4	ARBOR COMMERCIAL FUNDING LLC	1	\$8,720,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GE6	KEYBANK NATIONAL ASSOCIATION	1	\$33,110,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GG1	PNC BANK, NATIONAL ASSOCIATION	1	\$7,320,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	2	\$6,748,500.00	100%	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$6,748,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9GW6	ACRE CAPITAL 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>
3138L9GZ9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9H21	KEYBANK NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H47	WELLS FARGO BANK, N.A.	1	\$6,225,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9H88	KEYBANK NATIONAL ASSOCIATION	1	\$14,300,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HA3	ARBOR COMMERCIAL FUNDING LLC	1	\$10,736,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,736,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HB1	WELLS FARGO BANK, N.A.	1	\$16,055,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,055,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HC9	RED MORTGAGE CAPITAL, 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>
3138L9HD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,480,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,480,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HE5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,200,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$30,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HF2	ARBOR COMMERCIAL FUNDING LLC	1	\$9,247,900.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$9,247,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HG0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,654,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,654,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HH8	DOUGHERTY MORTGAGE, LLC	1	\$17,347,500.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,347,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HJ4	BERKADIA COMMERCIAL MORTGAGE LLC	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>
3138L9HK1	BERKELEY POINT CAPITAL LLC	1	\$3,825,000.00	100%	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9HL9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,000,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9HN5		PILLAR MULTIFAMILY, 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>
3138L9HP0		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L9HW5		ARBOR COMMERCIAL FUNDING LLC	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>
3138L9HY1		WALKER & DUNLOP, LLC	1	\$3,967,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,967,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J37		BERKELEY POINT CAPITAL LLC	1	\$3,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9J45		ARBOR COMMERCIAL FUNDING LLC	1	\$1,401,115.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,401,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JA1		ARBOR COMMERCIAL FUNDING LLC	1	\$31,300,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JB9		DOUGHERTY MORTGAGE, LLC	1	\$600,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JG8		ARBOR COMMERCIAL FUNDING LLC	1	\$10,750,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JH6		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JN3		ARBOR COMMERCIAL FUNDING 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>
3138L9JR4		KEYBANK NATIONAL ASSOCIATION	1	\$4,025,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138L9JS2		NATIONAL COOPERATIVE BANK, N.A.	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>
3138L9JT0		CBRE MULTIFAMILY CAPITAL, INC.	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>
3138L9JV5		DOUGHERTY MORTGAGE, 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>
3138L9JX1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,830,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9JZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$12,510,500.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9KZ4		DOUGHERTY MORTGAGE, LLC	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>
3138L9NA6		KEYBANK NATIONAL ASSOCIATION	1	\$19,990,000.00	100%	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138L9UH3		CBRE MULTIFAMILY CAPITAL, INC.	2	\$67,331,000.00	100%	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$67,331,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWW54		DUBUQUE BANK AND TRUST	2	\$314,600.00	27%	0	\$0.00
		ILLINOIS BANK AND TRUST	1	\$200,000.00	17.16%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$102,500.00	8.8%	0	\$0.00
		SUMMIT BANK AND TRUST	2	\$548,127.00	47.04%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,165,227.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWW62		ILLINOIS BANK AND TRUST	1	\$94,500.00	9.25%	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$164,000.00	16.05%	0	\$0.00
		ROCKY MOUNTAIN BANK	2	\$368,750.00	36.09%	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$154,000.00	15.07%	0	\$0.00
		WISCONSIN BANK AND TRUST	2	\$240,550.00	23.54%	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,021,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138NWW96		DUBUQUE BANK AND TRUST	2	\$273,445.42	27.34%	0	\$0.00
		NAT RES - NEVADA	1	\$185,000.00	18.49%	0	\$0.00
		NEW MEXICO BANK AND TRUST	2	\$333,262.92	33.32%	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$208,623.60	20.85%	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,000,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3138WEE21	ACADEMY MORTGAGE CORPORATION	1	\$139,401.49	0.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$133,836.93	0.67%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$135,513.93	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$126,114.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,600.00	0.74%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$133,600.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC.	1	\$147,373.64	0.73%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$139,694.14	0.69%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,163.87	0.74%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$278,201.68	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,447.25	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$142,382.47	0.71%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$144,641.47	0.72%	0	\$0.00
	BANCFIRST	1	\$141,785.07	0.71%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$259,433.55	1.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$128,155.32	0.64%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,162.10	0.64%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$135,400.00	0.67%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$131,237.81	0.65%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$140,000.00	0.7%	0	\$0.00
	CASHCALL, INC.	4	\$542,780.80	2.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,800.00	0.7%	0	\$0.00
	CENTREBANK	1	\$147,150.00	0.73%	0	\$0.00
	CHEMICAL BANK	1	\$134,360.91	0.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$415,629.74	2.07%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$144,718.00	0.72%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$138,605.00	0.69%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$428,285.16	2.13%	0	\$0.00

DFCU FINANCIAL	1	\$139,000.00	0.69%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$282,089.01	1.4%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$144,479.92	0.72%	0	\$0.00
EVOLVE BANK & TRUST	1	\$125,100.00	0.62%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$141,500.00	0.7%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,426.35	0.67%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$140,000.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$137,836.12	0.69%	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$126,000.00	0.63%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,500.00	0.68%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,941.00	0.67%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$140,000.00	0.7%	0	\$0.00
FIRSTTRUST BANK	1	\$125,466.75	0.62%	0	\$0.00
GMFS, LLC	1	\$128,642.07	0.64%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$295,075.83	1.47%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$143,283.00	0.71%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$147,367.29	0.73%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$141,902.99	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$662,650.63	3.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$129,455.36	0.64%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$127,500.00	0.63%	0	\$0.00
HOUSE LOANS MORTGAGE SERVICES CORP	1	\$125,870.44	0.63%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,490.00	0.63%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$254,958.28	1.27%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$128,359.39	0.64%	0	\$0.00
INTTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,953.98	0.74%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$148,500.00	0.74%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$129,409.39	0.64%	0	\$0.00
LANDMARK CREDIT UNION	1	\$137,424.33	0.68%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$139,407.49	0.69%	0	\$0.00
LENDER	1	\$130,439.96	0.65%	0	\$0.00
	1	\$139,413.47	0.69%	0	\$0.00



	LENOX FINANCIAL MORTGAGE CORPORATION					
	LOGIX FEDERAL CREDIT UNION	4	\$544,351.44	2.71%	0	\$0.00
	MAGNA BANK	1	\$144,380.11	0.72%	0	\$0.00
	MCT CREDIT UNION	1	\$146,720.03	0.73%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,420.19	0.68%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.72%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$417,100.56	2.07%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$140,000.00	0.7%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$138,755.27	0.69%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$131,939.24	0.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$132,000.00	0.66%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$290,000.00	1.44%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,000.00	0.64%	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$130,257.54	0.65%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$138,420.00	0.69%	0	\$0.00
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$277,900.00	1.38%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,250.00	0.68%	0	\$0.00
	POLICE FEDERAL CREDIT UNION	1	\$137,981.21	0.69%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.64%	0	\$0.00
	PROGROWTH BANK	1	\$134,428.66	0.67%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.74%	0	\$0.00
	RENASANT BANK	1	\$144,572.97	0.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$128,500.00	0.64%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$129,449.82	0.64%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$146,102.72	0.73%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,224.52	1.42%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$551,266.08	2.74%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$131,000.00	0.65%	0	\$0.00
	SOUTH STATE BANK	3	\$410,504.61	2.04%	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$392,051.75	1.95%	0	\$0.00
	STEARNS LENDING INC.	4	\$545,060.42	2.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$127,500.00	0.63%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$123,929.72	0.62%	0	\$0.00
	SUSQUEHANNA BANK	2	\$269,382.04	1.34%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,962.61	0.73%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,500.00	0.65%	0	\$0.00
	UMB BANK, N.A.	1	\$145,350.00	0.72%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$259,336.55	1.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$148,363.01	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$129,051.51	0.64%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$126,199.05	0.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$287,319.39	1.43%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$267,052.21	1.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$127,900.00	0.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.7%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$145,900.00	0.73%	0	\$0.00
	Unavailable	1	\$141,386.79	0.67%	0	\$0.00
<b>Total</b>		<b>147</b>	<b>\$20,110,987.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE39	360 MORTGAGE GROUP, LLC	1	\$150,230.73	0.75%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$298,421.88	1.48%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,874.86	0.74%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,352.48	0.76%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.81%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$151,394.79	0.75%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.74%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$153,725.33	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$453,389.67	2.25%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,367.00	0.84%	0	\$0.00
	BORDER STATE BANK	1	\$160,304.74	0.8%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,928.30	0.77%	0	\$0.00
	CARROLLTON BANK	1	\$155,900.00	0.77%	0	\$0.00
	CASHCALL, INC.	2	\$328,329.67	1.63%	0	\$0.00

CENTURY LENDING COMPANY	1	\$152,000.00	0.75%	0	\$0.00
CHEMICAL BANK	1	\$171,755.09	0.85%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$161,413.97	0.8%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$150,000.00	0.74%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$156,900.00	0.78%	0	\$0.00
DEERWOOD BANK	1	\$156,000.00	0.77%	0	\$0.00
DFCU FINANCIAL	1	\$149,352.24	0.74%	0	\$0.00
DIRECT MORTGAGE LOANS LLC	1	\$159,336.44	0.79%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$167,274.52	0.83%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$644,027.45	3.2%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$149,663.91	0.74%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$483,934.02	2.4%	0	\$0.00
FARMERS BANK	1	\$155,346.43	0.77%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$154,579.58	0.77%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,680.00	0.79%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$171,200.00	0.85%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$153,447.83	0.76%	0	\$0.00
FIRST FEDERAL BANK	1	\$150,000.00	0.74%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$151,350.19	0.75%	0	\$0.00
FIRST INTERSTATE BANK	1	\$169,265.88	0.84%	0	\$0.00
FIRST MIDWEST BANK	1	\$155,500.00	0.77%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.74%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$155,000.00	0.77%	0	\$0.00
FIRSTTRUST BANK	1	\$149,384.22	0.74%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$168,601.96	0.84%	0	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.77%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$309,818.88	1.54%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.79%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$329,967.70	1.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$163,305.92	0.81%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$786,688.60	3.91%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	2	\$339,029.59	1.68%	0	\$0.00
I3 LENDING, INC	1	\$163,803.81	0.81%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$149,471.15	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$156,164.92	0.78%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$167,978.79	0.83%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$149,352.25	0.74%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$160,902.15	0.8%	0	\$0.00
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$151,356.71	0.75%	0	\$0.00
METRO BANK	1	\$152,681.41	0.76%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC.	1	\$150,000.00	0.74%	0	\$0.00
MLD MORTGAGE, INC.	2	\$318,618.13	1.58%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$149,757.03	0.74%	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$164,322.63	0.82%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$309,940.28	1.54%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$320,635.16	1.59%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,800.00	0.8%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$153,354.81	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$157,600.00	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,050.00	0.77%	0	\$0.00
NETWORK FUNDING, LP	1	\$149,358.73	0.74%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$156,819.86	0.78%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$169,287.78	0.84%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,099.95	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$313,000.00	1.55%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$163,000.00	0.81%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$150,000.00	0.74%	0	\$0.00
POINT WEST CREDIT UNION	1	\$153,992.97	0.76%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$150,000.00	0.74%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.75%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$157,317.70	0.78%	0	\$0.00
SANTANDER BANK, N.A.	1	\$173,753.99	0.86%	0	\$0.00
SCBT	1	\$149,365.18	0.74%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$154,664.28	0.77%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$304,731.15	1.51%	0	\$0.00
SOUTH STATE BANK	1	\$170,000.00	0.84%	0	\$0.00
SOUTHWEST BANK	1	\$152,339.30	0.76%	0	\$0.00

	STATE FARM BANK, F.S.B.	2	\$318,784.46	1.58%	0	\$0.00
	STEARNS LENDING INC.	3	\$475,312.73	2.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$147,406.25	0.73%	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$152,584.48	0.76%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$150,000.00	0.74%	0	\$0.00
	THE PEOPLES STATE BANK-SUMNER BRANC	1	\$153,334.97	0.76%	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$159,000.00	0.79%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$149,856.60	0.74%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$167,518.68	0.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$630,678.57	3.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$164,301.69	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$312,651.12	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$172,200.00	0.86%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,000.00	0.86%	0	\$0.00
	Unavailable	1	\$149,205.06	0.89%	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$20,137,398.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE47	1ST PORTFOLIO LENDING CORPORATION	1	\$328,645.64	0.33%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$295,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$783,522.87	0.78%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$234,970.58	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,700.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$453,017.50	0.45%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,057.16	0.21%	0	\$0.00
	AMERICAN BANK	1	\$225,000.00	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$472,023.88	0.47%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$484,161.15	0.48%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$223,212.21	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$625,000.00	0.62%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$459,135.00	0.46%	0	\$0.00
ASIS LENDING INCORPORATED, A WYOMING CORPORATION	1	\$230,000.00	0.23%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$397,259.59	0.4%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$331,000.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$378,308.99	0.38%	0	\$0.00
BANK OF ENGLAND	1	\$220,000.00	0.22%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$246,000.00	0.25%	0	\$0.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$350,000.00	0.35%	0	\$0.00
BANK OF SPRINGFIELD	2	\$611,206.33	0.61%	0	\$0.00
BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,118.84	0.2%	0	\$0.00
BANKNEWPORT	1	\$267,000.00	0.27%	0	\$0.00
BELL STATE BANK & TRUST	1	\$292,700.00	0.29%	0	\$0.00
BLUCURRENT CREDIT UNION	1	\$238,494.58	0.24%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$298,691.42	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.39%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$530,000.00	0.53%	0	\$0.00
CASHCALL, INC.	32	\$10,223,775.48	10.22%	0	\$0.00
CENTRAL BANK	1	\$263,844.09	0.26%	0	\$0.00
CENTURY LENDING COMPANY	1	\$272,143.00	0.27%	0	\$0.00
CHARTERBANK	1	\$239,351.39	0.24%	0	\$0.00
CITIZENS BANK	1	\$278,500.00	0.28%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$229,973.44	0.23%	0	\$0.00
COMMUNITY TRUST BANK	2	\$507,000.00	0.51%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$229,195.89	0.23%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,207,913.08	1.21%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$220,000.00	0.22%	0	\$0.00

EQUITY LOANS LLC	1	\$410,000.00	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$271,000.00	0.27%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$714,389.15	0.71%	0	\$0.00
FIDELITY BANK	1	\$220,000.00	0.22%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$529,679.45	0.53%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$302,000.00	0.3%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$216,053.46	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$602,316.75	0.6%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$615,000.00	0.61%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,492,871.62	1.49%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,188,422.47	1.19%	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,000.00	0.23%	0	\$0.00
FIRST LENDING	1	\$254,860.79	0.25%	0	\$0.00
FIRST MINNESOTA BANK	1	\$200,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$356,000.00	0.36%	0	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$241,540.51	0.24%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$334,504.79	0.33%	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST STATE BANK	1	\$294,708.86	0.29%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$304,651.82	0.3%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$923,300.00	0.92%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00
FIRSTTRUST BANK	1	\$264,341.91	0.26%	0	\$0.00
FREMONT BANK	3	\$1,586,782.72	1.59%	0	\$0.00
GECU	1	\$200,000.00	0.2%	0	\$0.00
GOODFIELD STATE BANK	1	\$253,622.73	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$464,100.00	0.46%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$282,723.54	0.28%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$496,979.31	0.5%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$530,533.28	0.53%	0	\$0.00
HOME MORTGAGE EXPERTS INC.	1	\$474,500.00	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$243,919.71	0.24%	0	\$0.00
HONOR BANK	1	\$335,000.00	0.33%	0	\$0.00
HORIZON BANK, N.A.	1	\$268,800.00	0.27%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$305,149.62	0.3%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$263,000.00	0.26%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,415,740.96	1.41%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$232,630.83	0.23%	0	\$0.00
	JMAC LENDING, INC.	1	\$283,000.00	0.28%	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$278,778.66	0.28%	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$719,072.71	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$557,000.00	0.56%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C	1	\$266,472.89	0.27%	0	\$0.00
	LEADER BANK N.A.	1	\$350,000.00	0.35%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$286,731.12	0.29%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$401,250.00	0.4%	0	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	2	\$726,783.76	0.73%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$216,148.46	0.22%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$273,577.13	0.27%	0	\$0.00
	MAGNA BANK	1	\$293,700.28	0.29%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.42%	0	\$0.00
	MEGA CAPTIAL FUNDING INC.	1	\$240,000.00	0.24%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$291,000.00	0.29%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$247,816.20	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$212,400.00	0.21%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	MK LENDING CORP	1	\$625,000.00	0.62%	0	\$0.00
	MLD MORTGAGE, INC.	2	\$667,580.44	0.67%	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$390,000.00	0.39%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$293,050.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$403,233.42	0.4%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$497,517.64	0.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$587,426.46	0.59%	0	\$0.00
	NEXBANK SSB	3	\$825,618.44	0.82%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$494,000.00	0.49%	0	\$0.00
	NJ LENDERS CORP.	1	\$278,400.00	0.28%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$325,559.30	0.33%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$477,650.08	0.48%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$248,000.00	0.25%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	3	\$716,026.08	0.72%	0	\$0.00
	OAK BANK	2	\$569,175.00	0.57%	0	\$0.00
	OPES ADVISORS, INC..	1	\$329,000.00	0.33%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$208,500.00	0.21%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCAIL LLC	1	\$209,581.82	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$251,750.00	0.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.28%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$832,000.00	0.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$2,285,825.82	2.28%	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,400.00	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$570,683.73	0.57%	0	\$0.00
	PLATINUM MORTGAGE, INC.	4	\$1,047,650.00	1.05%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,612,422.19	1.61%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$250,000.00	0.25%	0	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$683,000.00	0.68%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$971,700.34	0.97%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$582,278.66	0.58%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$625,500.00	0.62%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$237,600.00	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$303,000.00	0.3%	0	\$0.00
	RENASANT BANK	2	\$623,352.47	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$304,000.00	0.3%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$398,255.23	0.4%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$269,320.10	0.27%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$273,800.47	0.27%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$745,615.90	0.75%	0	\$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	\$214,052.75	0.21%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$205,953.59	0.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$623,578.62	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$412,250.00	0.41%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
		1	\$218,920.44	0.22%	0	\$0.00

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	ST. JAMES MORTGAGE CORPORATION	1	\$222,600.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$225,750.00	0.23%	0	\$0.00
	STATE BANK OF SPEER	1	\$245,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$603,751.95	0.6%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,361,219.34	1.36%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$285,000.00	0.28%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$395,830.67	0.4%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$414,167.18	0.41%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,615,488.69	1.61%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$302,673.98	0.3%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$358,397.99	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$389,000.00	0.39%	0	\$0.00
	THE PARK BANK	3	\$834,500.00	0.83%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.32%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$219,000.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$242,000.00	0.24%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$1,261,345.74	1.26%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$392,779.22	0.39%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$219,040.38	0.22%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$415,181.08	0.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$10,073,250.29	10.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$278,500.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$840,183.34	0.84%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$256,851.89	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.26%	0	\$0.00
	US WIDE FINANCIAL	1	\$304,638.28	0.3%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$681,982.00	0.68%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$297,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$471,840.41	0.47%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$393,646.50	0.39%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$277,000.00	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$415,181.07	0.41%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$428,200.00	0.43%	0	\$0.00
	XL HOME LOANS A DBA OF MILLENIUM HOME MORTGAGE LLC	1	\$314,500.00	0.31%	0	\$0.00
	Unavailable	2	\$467,900.00	0.55%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$100,080,306.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE54	AFFILIATED MORTGAGE COMPANY	1	\$132,800.00	1.48%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$42,500.00	0.47%	0	\$0.00
	ANCHORBANK, FSB	1	\$71,100.00	0.79%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$413,957.39	4.6%	0	\$0.00
	BANK OF SPRINGFIELD	5	\$877,704.28	9.76%	0	\$0.00
	BANK OF WASHINGTON	1	\$68,470.00	0.76%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$135,600.00	1.51%	0	\$0.00
	COMMUNITY STATE BANK	1	\$64,000.00	0.71%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,605.25	2.33%	0	\$0.00
	DORAL MORTGAGE LLC	1	\$49,104.54	0.55%	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$148,891.33	1.66%	0	\$0.00
	F&A FEDERAL CREDIT UNION	1	\$215,060.98	2.39%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$360,000.00	4%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$135,302.17	1.5%	0	\$0.00
	FIRST COUNTY BANK	1	\$180,000.00	2%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$146,000.00	1.62%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$114,000.00	1.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$115,000.00	1.28%	0	\$0.00
	HICKORY POINT BANK AND TRUST FSB	1	\$221,500.00	2.46%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$458,300.00	5.1%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.25%	0	\$0.00
	MARINE BANK	4	\$536,960.36	5.97%	0	\$0.00
	METRO CREDIT UNION	1	\$220,000.00	2.45%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$252,000.00	2.8%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,869.05	1.71%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$204,000.00	2.27%	0	\$0.00
	OAK BANK	1	\$116,000.00	1.29%	0	\$0.00
	PARK BANK	1	\$50,100.00	0.56%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$120,000.00	1.33%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$115,153.61	1.28%	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$238,545.82	2.65%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,600.00	1.36%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$117,000.00	1.3%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$197,360.00	2.19%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$244,256.82	2.72%	0	\$0.00
	TAYLOR COUNTY BANK	1	\$69,585.66	0.77%	0	\$0.00
	THE PARK BANK	10	\$954,266.58	10.61%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$117,000.00	1.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,300.00	1%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$306,961.60	3.41%	0	\$0.00
	WELLS FEDERAL BANK	1	\$108,000.00	1.2%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$118,100.00	1.31%	0	\$0.00
	Unavailable	2	\$268,984.81	3.03%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$8,991,940.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE62	ACADEMY MORTGAGE CORPORATION	3	\$496,660.00	0.99%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$171,092.86	0.34%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$558,265.92	1.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$301,270.08	0.6%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,389.96	1.15%	0	\$0.00
	AMERICAN BANK	2	\$144,004.87	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,700.00	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$139,804.60	0.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$482,000.00	0.96%	0	\$0.00
	ANCHORBANK, FSB	1	\$81,233.41	0.16%	0	\$0.00
	AUBURNBANK	2	\$449,000.00	0.89%	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,000.00	0.19%	0	\$0.00
	BANK OF DEERFIELD	1	\$109,000.00	0.22%	0	\$0.00
	BANK OF ENGLAND	1	\$338,500.00	0.67%	0	\$0.00
	BAXTER CREDIT UNION	4	\$565,312.22	1.12%	0	\$0.00
	BAY EQUITY LLC	2	\$557,000.00	1.11%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.18%	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$96,880.00	0.19%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$235,811.44	0.47%	0	\$0.00
BUSEY BANK,	4	\$511,999.32	1.02%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$268,900.00	0.53%	0	\$0.00
CALIFORNIA CREDIT UNION	6	\$873,897.49	1.73%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$471,426.59	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$151,905.12	0.3%	0	\$0.00
CASHCALL, INC.	9	\$2,117,401.82	4.2%	0	\$0.00
CBC NATIONAL BANK	1	\$408,000.00	0.81%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,650.00	0.37%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$54,396.04	0.11%	0	\$0.00
CENTURY LENDING COMPANY	3	\$533,027.06	1.06%	0	\$0.00
CHARTERBANK	1	\$66,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$397,137.57	0.79%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$41,335.61	0.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$273,190.50	0.54%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$120,000.00	0.24%	0	\$0.00
COMMUNITY FIRST BANK	1	\$228,000.00	0.45%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$46,500.00	0.09%	0	\$0.00
COMMUNITY STATE BANK	1	\$23,946.97	0.05%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$130,500.00	0.26%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$83,000.00	0.16%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,000.00	0.26%	0	\$0.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$39,000.00	0.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,478,441.74	4.92%	0	\$0.00
DORAL MORTGAGE LLC	2	\$99,286.02	0.2%	0	\$0.00
DSB	1	\$88,500.00	0.18%	0	\$0.00
DUPAGE CREDIT UNION	2	\$390,942.92	0.78%	0	\$0.00
EVOLVE BANK & TRUST	2	\$556,951.95	1.11%	0	\$0.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$45,500.00	0.09%	0	\$0.00
FARMERS SAVINGS BANK	1	\$196,000.00	0.39%	0	\$0.00
FBC MORTGAGE, LLC	3	\$514,002.31	1.02%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$260,000.00	0.52%	0	\$0.00
FIRST BANK & TRUST	1	\$14,000.00	0.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$88,975.43	0.18%	0	\$0.00

FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$107,222.11	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$205,518.69	0.41%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$212,435.08	0.42%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$623,850.50	1.24%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.28%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$577,000.00	1.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$173,747.69	0.34%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$1,006,499.53	2%	0	\$0.00
FIRST LENDING	1	\$131,000.00	0.26%	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,576.21	0.2%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$61,500.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.28%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$229,246.10	0.45%	0	\$0.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$156,861.98	0.31%	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$340,051.23	0.67%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	2	\$59,662.25	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$49,639.87	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$198,550.11	0.39%	0	\$0.00
FNB BANK	1	\$85,881.00	0.17%	0	\$0.00
FOREST AREA FCU	1	\$104,500.00	0.21%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$39,715.61	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$25,200.00	0.05%	0	\$0.00
FULTON BANK, N.A.	1	\$142,500.00	0.28%	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$132,742.25	0.26%	0	\$0.00
GECU	1	\$42,843.21	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$408,800.00	0.81%	0	\$0.00
GUARDIAN CREDIT UNION	3	\$404,959.69	0.8%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$72,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$102,163.64	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$148,000.00	0.29%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,500.00	0.13%	0	\$0.00

HAWTHORN BANK	1	\$64,022.24	0.13%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$51,411.58	0.1%	0	\$0.00
HNB NATIONAL BANK	1	\$104,347.90	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$50,000.00	0.1%	0	\$0.00
HOMEWISE, INC.	1	\$47,600.00	0.09%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$274,024.92	0.54%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$137,800.00	0.27%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,850.00	0.17%	0	\$0.00
INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00
JAMES B. NUTTER & COMPANY	5	\$489,619.46	0.97%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$337,000.00	0.67%	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,883.65	0.31%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,250.00	0.32%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$134,021.33	0.27%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$323,019.27	0.64%	0	\$0.00
LEADER BANK N.A.	1	\$122,119.80	0.24%	0	\$0.00
LENDER	1	\$117,103.24	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$636,000.00	1.26%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$152,000.00	0.3%	0	\$0.00
MAGNA BANK	1	\$218,971.73	0.43%	0	\$0.00
MAQUOKETA STATE BANK	1	\$74,466.77	0.15%	0	\$0.00
MARINE BANK	1	\$160,000.00	0.32%	0	\$0.00
MARQUETTE BANK	1	\$62,000.00	0.12%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$277,620.00	0.55%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$220,000.00	0.44%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$87,950.00	0.17%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$202,350.00	0.4%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$173,747.69	0.34%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$101,000.00	0.2%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$347,073.73	0.69%	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$10,921.28	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$233,318.32	0.46%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$192,000.00	0.38%	0	\$0.00
NJ LENDERS CORP.	1	\$65,729.34	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,985.20	0.77%	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$87,100.00	0.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$315,384.79	0.63%	0	\$0.00
NUMERICA CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00
NUVISION FCU	1	\$80,420.36	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$191,500.00	0.38%	0	\$0.00
ORIENTAL BANK	1	\$79,427.51	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$213,537.69	0.42%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$638,664.46	1.27%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$60,914.39	0.12%	0	\$0.00
PENTAGON FEDERAL C. U.	8	\$1,579,269.51	3.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$90,200.00	0.18%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$316,454.15	0.63%	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$55,000.00	0.11%	0	\$0.00
PEOPLES STATE BANK	1	\$343,500.00	0.68%	0	\$0.00
PINNACLE BANK	1	\$102,000.00	0.2%	0	\$0.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$130,068.63	0.26%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$247,308.62	0.49%	0	\$0.00
PORT WASHINGTON STATE BANK	5	\$487,400.00	0.97%	0	\$0.00
PRAIRIE STATE BANK & TRUST	8	\$672,853.75	1.34%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$94,000.00	0.19%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$270,000.00	0.54%	0	\$0.00
ROCKVILLE BANK	12	\$1,093,700.86	2.17%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$158,400.00	0.31%	0	\$0.00
ROYAL CREDIT UNION	5	\$429,855.95	0.85%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.2%	0	\$0.00



S&T BANK	1	\$66,000.00	0.13%	0	\$0.00
SALAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
SANTANDER BANK, N.A.	2	\$132,047.73	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$263,988.25	0.52%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$458,145.40	0.91%	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$66,921.71	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$230,300.00	0.46%	0	\$0.00
ST.MARY'S BANK	2	\$317,089.95	0.63%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$137,800.27	0.27%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$148,423.21	0.29%	0	\$0.00
STATE BANK OF LINCOLN	1	\$52,000.00	0.1%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$89,007.28	0.18%	0	\$0.00
SUMMIT CREDIT UNION	1	\$158,400.00	0.31%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$564,035.25	1.12%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$100,419.00	0.2%	0	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,272.73	0.34%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$168,783.47	0.33%	0	\$0.00
TALMER BANK AND TRUST	1	\$184,668.97	0.37%	0	\$0.00
TELCO COMMUNITY CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,846.36	0.59%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$138,000.00	0.27%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,630.30	0.1%	0	\$0.00
THE STATE BANK OF RICHMOND, A MINNESOTA CORPORATION	1	\$148,926.59	0.3%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK	1	\$146,927.09	0.29%	0	\$0.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.32%	0	\$0.00
THREE RIVERS FCU	1	\$59,905.12	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$357,000.00	0.71%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$89,753.09	0.18%	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$179,275.00	0.36%	0	\$0.00
TRUWEST CREDIT UNION	1	\$53,500.00	0.11%	0	\$0.00
ULSTER SAVINGS BANK	2	\$307,692.61	0.61%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$399,086.74	0.79%	0	\$0.00
UNITED COMMUNITY BANK	1	\$76,218.90	0.15%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,186.33	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.58%	0	\$0.00
	UWHARRIE BANK	1	\$179,000.00	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,064,836.75	2.11%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$238,260.14	0.47%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,284.39	0.2%	0	\$0.00
	WAUKESHA STATE BANK	3	\$410,615.30	0.81%	0	\$0.00
	WEBSTER BANK, N.A.	5	\$814,163.52	1.62%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$69,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$225,700.00	0.45%	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$410,531.53	0.81%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$414,000.00	0.82%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	Unavailable	1	\$103,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$50,397,717.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE70	1ST SECURITY BANK OF WASHINGTON	1	\$226,399.98	0.69%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$456,550.00	1.39%	0	\$0.00
	AFFILIATED BANK	1	\$417,000.00	1.27%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$192,411.11	0.58%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$165,820.38	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$169,598.16	0.52%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$175,500.94	0.53%	0	\$0.00
	ASPIRE FINANCIAL INC.	1	\$238,337.66	0.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,257.17	0.37%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,032.29	0.41%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$137,627.35	0.42%	0	\$0.00
	BAY EQUITY LLC	1	\$94,328.96	0.29%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$524,344.52	1.59%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$254,200.00	0.77%	0	\$0.00

CAROLINA PREMIER BANK	1	\$291,102.55	0.88%	0	\$0.00
CASHCALL, INC.	4	\$915,874.28	2.78%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,272.45	0.31%	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$116,362.64	0.35%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,297.00	0.74%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS, INC.	1	\$102,472.81	0.31%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,623.03	0.34%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$128,000.00	0.39%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,290.49	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,180.22	0.31%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,139,651.50	3.46%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$129,814.14	0.39%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$193,973.16	0.59%	0	\$0.00
ENVOY MORTGAGE, LTD.	4	\$1,027,547.70	3.12%	0	\$0.00
EVERETT FINANCIAL INC.	3	\$739,208.17	2.25%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,610.01	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$272,064.58	0.83%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$131,067.61	0.4%	0	\$0.00
FIRST BANK MORTGAGE	1	\$247,922.80	0.75%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$89,364.28	0.27%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$212,750.00	0.65%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$561,904.94	1.71%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$746,143.14	2.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$721,774.30	2.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,022.20	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$398,178.58	1.21%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$290,334.60	0.88%	0	\$0.00
FIRST STATE BANK CENTRAL	1	\$248,257.02	0.75%	0	\$0.00

	TEXAS					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$280,716.11	0.85%	0	\$0.00
	FIRSTTRUST BANK	1	\$148,953.71	0.45%	0	\$0.00
	FORUM CREDIT UNION	1	\$139,507.56	0.42%	0	\$0.00
	FREMONT BANK	5	\$1,057,302.90	3.21%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$242,500.00	0.74%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$178,753.25	0.54%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$317,109.41	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$148,947.36	0.45%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$124,122.79	0.38%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$191,654.42	0.58%	0	\$0.00
	ILLINOIS BANK AND TRUST	1	\$198,400.00	0.6%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,800.00	0.49%	0	\$0.00
	INDEPENDENT BANK	1	\$168,402.02	0.51%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$137,571.34	0.42%	0	\$0.00
	JC FINANCIAL SOLUTIONS, INC.	1	\$161,848.64	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$305,149.99	0.93%	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$540,232.05	1.64%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$183,672.22	0.56%	0	\$0.00
	MARQUETTE BANK	1	\$188,161.45	0.57%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION,	1	\$271,156.11	0.82%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$85,000.00	0.26%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$174,756.82	0.53%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$365,919.35	1.11%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$202,759.58	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$197,594.35	0.6%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$230,153.91	0.7%	0	\$0.00
	NETWORK FUNDING, LP	1	\$182,433.35	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$157,500.00	0.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,720.68	0.46%	0	\$0.00
	NOVA HOME LOANS	1	\$178,728.56	0.54%	0	\$0.00
	OPES ADVISORS, INC.	1	\$87,211.91	0.26%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$510,185.94	1.55%	0	\$0.00
	PEOPLES BANK	1	\$233,000.00	0.71%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$242,298.85	0.74%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,925.00	0.47%	0	\$0.00

	PEOPLES HOME EQUITY*	1	\$300,192.39	0.91%	0	\$0.00
	PEOPLES. NATIONAL BANK	1	\$152,806.05	0.46%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$216,976.63	0.66%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$209,211.71	0.64%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$133,000.00	0.4%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$120,000.00	0.36%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,364.28	0.27%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$238,311.17	0.72%	0	\$0.00
	RABOBANK, N.A.	1	\$223,431.32	0.68%	0	\$0.00
	RMC MORTGAGE CORPORATION	2	\$534,382.17	1.62%	0	\$0.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$120,641.77	0.37%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	\$1,000,116.10	3.04%	0	\$0.00
	SERVICE CREDIT UNION	1	\$394,450.49	1.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$925,653.15	2.81%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,600.00	0.3%	0	\$0.00
	STEARNS LENDING INC.	3	\$631,863.21	1.92%	0	\$0.00
	STELLAR CAPITAL, INC	1	\$320,000.00	0.97%	0	\$0.00
	SUMMIT FUNDING INC	1	\$372,368.39	1.13%	0	\$0.00
	SUMMIT FUNDING INC..	1	\$396,558.94	1.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$117,800.00	0.36%	0	\$0.00
	SUSQUEHANNA BANK	1	\$85,707.65	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$93,257.29	0.28%	0	\$0.00
	TALMER BANK AND TRUST	1	\$248,234.10	0.75%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,353.67	0.54%	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,998.19	0.36%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$362,421.80	1.1%	0	\$0.00
	UNITED SA FEDERAL CREDIT UNION	1	\$197,170.75	0.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,453,785.15	4.42%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$91,300.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$250,231.56	0.76%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,940.46	0.45%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$178,745.05	0.54%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$190,661.39	0.58%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$99,293.63	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,188.99	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$213,491.21	0.65%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$119,157.88	0.36%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,587.29	0.6%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,102.93	0.38%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$154,110.86	0.47%	0	\$0.00
	Unavailable	1	\$176,000.00	0.62%	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$32,914,089.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE88	1ST UNITED BANK	1	\$140,000.00	0.23%	0	\$0.00
	AAXY LLC	1	\$139,383.18	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$142,000.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$708,379.25	1.15%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$674,984.09	1.09%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	8	\$1,094,561.88	1.77%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$134,000.00	0.22%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$265,007.37	0.43%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$409,500.00	0.66%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$268,766.32	0.43%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$262,411.14	0.42%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,729,151.64	2.8%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$270,240.68	0.44%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$126,000.00	0.2%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,645.16	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$143,347.40	0.23%	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$406,627.24	0.66%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$133,000.00	0.22%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$129,432.95	0.21%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$141,000.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$144,067.16	0.23%	0	\$0.00
ANCHORBANK, FSB	3	\$393,988.11	0.64%	0	\$0.00
ARCOLA FIRST BANK	1	\$142,357.28	0.23%	0	\$0.00
ARIZONA STATE CREDIT UNION	4	\$547,500.00	0.89%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$142,400.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$279,278.77	0.45%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$124,813.08	0.2%	0	\$0.00
BANK FIRST NATIONAL	2	\$276,000.00	0.45%	0	\$0.00
BANK OF ENGLAND	1	\$147,300.00	0.24%	0	\$0.00
BANK OF QUINCY	2	\$259,800.00	0.42%	0	\$0.00
BANK OF WASHINGTON	1	\$125,700.00	0.2%	0	\$0.00
BANK SNB	1	\$147,000.00	0.24%	0	\$0.00
BANKERS' BANK	1	\$140,000.00	0.23%	0	\$0.00
BANNER BANK	1	\$146,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$126,100.00	0.2%	0	\$0.00
BEACON CREDIT UNION	1	\$144,000.00	0.23%	0	\$0.00
BELL STATE BANK & TRUST	1	\$125,000.00	0.2%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.68%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$266,753.68	0.43%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	3	\$415,875.00	0.67%	0	\$0.00
CAPITAL CREDIT UNION	2	\$286,500.00	0.46%	0	\$0.00
CARROLLTON BANK	1	\$127,000.00	0.21%	0	\$0.00
CASHCALL, INC.	1	\$139,389.33	0.23%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$141,380.60	0.23%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$270,400.00	0.44%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,000.00	0.23%	0	\$0.00
CENTRUE BANK	1	\$144,360.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	1	\$140,000.00	0.23%	0	\$0.00
CESSNA EMPLOYEES CREDIT UNION	1	\$146,259.23	0.24%	0	\$0.00
CHARTERBANK	1	\$139,000.00	0.22%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$138,250.00	0.22%	0	\$0.00

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$126,000.00	0.2%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$280,265.00	0.45%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,386.00	0.22%	0	\$0.00
COMMUNITY BANK	1	\$142,369.97	0.23%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
COMMUNITY TRUST BANK	2	\$267,389.33	0.43%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$134,812.01	0.22%	0	\$0.00
CORNERSTONE BANK	1	\$132,414.03	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$149,300.00	0.24%	0	\$0.00
COULEE BANK	1	\$137,600.00	0.22%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,500.00	0.22%	0	\$0.00
DEERWOOD BANK	1	\$143,359.20	0.23%	0	\$0.00
DENMARK STATE BANK	1	\$132,000.00	0.21%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,300.00	0.21%	0	\$0.00
DFCU FINANCIAL	2	\$277,500.00	0.45%	0	\$0.00
DIME BANK	1	\$125,000.00	0.2%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$567,000.00	0.92%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$408,500.00	0.66%	0	\$0.00
DUPAGE CREDIT UNION	6	\$825,028.25	1.33%	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$263,583.57	0.43%	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$143,000.00	0.23%	0	\$0.00
EQUITY RESOURCES, INC.	2	\$255,436.06	0.41%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$136,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,800.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$125,000.00	0.2%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$421,750.00	0.68%	0	\$0.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$126,303.95	0.2%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$128,000.00	0.21%	0	\$0.00
FIDELITY BANK	1	\$143,550.00	0.23%	0	\$0.00
FIDELITY BANK	1	\$135,002.57	0.22%	0	\$0.00



FIRST CHOICE LOAN SERVICES INC.	1	\$146,500.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$146,400.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$567,896.40	0.92%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$288,850.00	0.47%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$281,034.28	0.45%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$125,000.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	5	\$679,738.26	1.1%	0	\$0.00
FIRST METRO BANK	1	\$146,400.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$292,250.00	0.47%	0	\$0.00
FIRST NATIONAL BANK OF DENNISON	1	\$144,000.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$142,369.97	0.23%	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$128,800.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$131,950.00	0.21%	0	\$0.00
FIRST SOUTHERN BANK	3	\$419,467.19	0.68%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$142,742.12	0.23%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$128,450.00	0.21%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,000.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$396,000.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,557.92	0.24%	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$268,811.13	0.43%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$269,772.25	0.44%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$125,000.00	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$393,351.29	0.64%	0	\$0.00
GECU	2	\$253,826.73	0.41%	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
GMFS, LLC	2	\$271,500.00	0.44%	0	\$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.2%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$132,000.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$136,396.40	0.22%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$134,235.96	0.22%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,333.11	0.43%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$272,200.00	0.44%	0	\$0.00
	2	\$260,749.27	0.42%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC					
	GUILD MORTGAGE COMPANY	2	\$272,900.00	0.44%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$140,957.85	0.23%	0	\$0.00
	HAWTHORN BANK	1	\$125,191.88	0.2%	0	\$0.00
	HEARTLAND BANK	2	\$269,226.58	0.44%	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$128,000.00	0.21%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$130,000.00	0.21%	0	\$0.00
	HNB FIRST BANK	1	\$144,361.16	0.23%	0	\$0.00
	HOME FEDERAL BANK	1	\$143,000.00	0.23%	0	\$0.00
	HomeBank	1	\$135,496.63	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,832.16	0.44%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$125,942.66	0.2%	0	\$0.00
	HOMEWISE, INC.	1	\$146,100.00	0.24%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$125,728.83	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$408,682.34	0.66%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$267,000.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,600.00	0.44%	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$147,000.00	0.24%	0	\$0.00
	INDEPENDENT BANK	1	\$126,000.00	0.2%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$133,000.00	0.22%	0	\$0.00
	ISU CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	JACKSON COUNTY BANK	1	\$140,000.00	0.23%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$256,150.00	0.41%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$280,324.23	0.45%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$819,175.14	1.32%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$130,000.00	0.21%	0	\$0.00
	LEADER BANK N.A.	1	\$134,800.00	0.22%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$127,500.00	0.21%	0	\$0.00
	LIBERTY BANK	1	\$146,956.18	0.24%	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$146,000.00	0.24%	0	\$0.00
	MAGNA BANK	1	\$127,198.03	0.21%	0	\$0.00
	MARINE BANK	3	\$421,309.00	0.68%	0	\$0.00
	MARQUETTE BANK	2	\$271,437.51	0.44%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$134,300.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$144,068.83	0.23%	0	\$0.00
	MERCANTILE BANK	1	\$146,733.24	0.24%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$255,268.64	0.41%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$264,300.00	0.43%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$268,136.44	0.43%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$144,600.00	0.23%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$145,363.16	0.24%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$131,424.23	0.21%	0	\$0.00
MISSOURI CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
MORRIS BANK	1	\$126,446.03	0.2%	0	\$0.00
MORTGAGE CENTER LLC	1	\$143,893.00	0.23%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$127,583.05	0.21%	0	\$0.00
MOUND CITY BANK	1	\$148,000.00	0.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$410,700.00	0.66%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$141,600.00	0.23%	0	\$0.00
NEEDHAM BANK	1	\$140,500.00	0.23%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,030.33	0.21%	0	\$0.00
NICOLET NATIONAL BANK	1	\$128,431.65	0.21%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$962,259.35	1.56%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$125,900.00	0.2%	0	\$0.00
NUMERICA CREDIT UNION	1	\$125,500.00	0.2%	0	\$0.00
OLD NATIONAL BANK	1	\$148,000.00	0.24%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$289,300.00	0.47%	0	\$0.00
OOSTBURG STATE BANK	1	\$127,500.00	0.21%	0	\$0.00
ORIENTAL BANK	1	\$136,195.89	0.22%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$134,000.00	0.22%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$141,500.00	0.23%	0	\$0.00
PENTAGON FEDERAL C. U.	11	\$1,510,633.32	2.44%	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$271,365.56	0.44%	0	\$0.00
PEOPLES STATE BANK	2	\$258,000.00	0.42%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,200.00	0.23%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$130,428.59	0.21%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$917,049.27	1.48%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$127,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$145,000.00	0.23%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$143,000.00	0.23%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$267,879.00	0.43%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	2	\$278,100.00	0.45%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$145,363.16	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$124,454.76	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$143,365.56	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$264,000.00	0.43%	0	\$0.00
RIVER CITIES BANK	1	\$126,147.35	0.2%	0	\$0.00
ROYAL CREDIT UNION	2	\$268,829.43	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$395,330.00	0.64%	0	\$0.00
S&T BANK	1	\$135,406.77	0.22%	0	\$0.00
SAFE CREDIT UNION	1	\$135,000.00	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$271,190.46	0.44%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$277,876.79	0.45%	0	\$0.00
SECURITY SAVINGS BANK	1	\$126,645.16	0.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,431.65	0.21%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,500.00	0.21%	0	\$0.00
SHELL LAKE STATE BANK	1	\$145,437.37	0.24%	0	\$0.00
SHORE MORTGAGE	1	\$148,980.00	0.24%	0	\$0.00
SOUTH STATE BANK	1	\$134,411.14	0.22%	0	\$0.00
SOUTHERN HERITAGE BANK (11940)	1	\$135,000.00	0.22%	0	\$0.00
SPIRE CREDIT UNION	1	\$137,690.68	0.22%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$133,819.00	0.22%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$137,093.32	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$125,000.00	0.2%	0	\$0.00
STATE BANK OF LINCOLN	1	\$133,800.00	0.22%	0	\$0.00
STATE FARM BANK, F.S.B.	3	\$408,939.69	0.66%	0	\$0.00
STATEWIDE MORTGAGE	1	\$149,850.00	0.24%	0	\$0.00
STEARNS LENDING INC.	4	\$538,320.72	0.87%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$131,844.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$145,900.00	0.24%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$133,015.07	0.22%	0	\$0.00
TALMER BANK AND TRUST	1	\$139,700.00	0.23%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$800,056.20	1.29%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$274,198.17	0.44%	0	\$0.00
THE BANK OF CARBONDALE	1	\$146,400.00	0.24%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$406,616.20	0.66%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,700.00	0.23%	0	\$0.00
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$130,627.72	0.21%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$139,000.00	0.22%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,100.00	0.24%	0	\$0.00
THE PARK BANK	1	\$140,000.00	0.23%	0	\$0.00
THREE RIVERS FCU	1	\$125,000.00	0.2%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$397,389.33	0.64%	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$416,714.24	0.67%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$125,800.00	0.2%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$133,409.62	0.22%	0	\$0.00
TRUWEST CREDIT UNION	2	\$282,500.00	0.46%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,900.00	0.24%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,356,349.62	2.19%	0	\$0.00
UNITED COMMUNITY BANK	2	\$274,893.74	0.44%	0	\$0.00
UNITED VALLEY BANK	1	\$139,633.93	0.23%	0	\$0.00
UNITED WHOLESALE MORTGAGE	11	\$1,540,993.68	2.49%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$541,602.37	0.88%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$674,251.95	1.09%	0	\$0.00
UWHARRIE BANK	1	\$125,643.99	0.2%	0	\$0.00
VANGUARD FUNDING LLC	1	\$146,339.31	0.24%	0	\$0.00
VERITAS FUNDING, LLC	4	\$539,920.00	0.87%	0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$144,367.52	0.23%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,900.00	0.24%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,500.00	0.43%	0	\$0.00
WE FLORIDA FINANCIAL F/K/A CITY COUNTY CREDIT UNION	1	\$137,900.00	0.22%	0	\$0.00
WEST CENTRAL BANK	1	\$132,550.00	0.21%	0	\$0.00
WEST GATE BANK	1	\$130,000.00	0.21%	0	\$0.00
WESTMARK CREDIT UNION	2	\$290,721.20	0.47%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,300.00	0.23%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$133,500.00	0.22%	0	\$0.00
WOOD & HUSTON BANK	1	\$141,500.00	0.23%	0	\$0.00
Unavailable	4	\$531,105.92	0.89%	0	\$0.00

<b>Total</b>		<b>454</b>	<b>\$61,836,129.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEE96	1ST MIDAMERICA CREDIT UNION	1	\$163,990.29	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$170,877.00	0.24%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$150,000.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$330,129.32	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$157,000.00	0.22%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$149,893.31	0.21%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$317,959.13	0.44%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$767,555.39	1.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$654,278.10	0.91%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$317,000.20	0.44%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$172,314.45	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$949,170.80	1.32%	0	\$0.00
	AMERICAN BANK	2	\$342,850.94	0.48%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$157,565.00	0.22%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	5	\$775,554.43	1.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$835,758.68	1.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$174,595.00	0.24%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$149,445.28	0.21%	0	\$0.00
	ANCHORBANK, FSB	2	\$320,188.75	0.44%	0	\$0.00
	ARCOLA FIRST BANK	1	\$158,736.00	0.22%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$155,000.00	0.21%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$167,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,549.08	0.23%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$172,000.00	0.24%	0	\$0.00
	BADGER BANK	2	\$323,083.55	0.45%	0	\$0.00
	BANK FIRST NATIONAL	1	\$160,877.00	0.22%	0	\$0.00
	BANK MUTUAL	1	\$154,317.10	0.21%	0	\$0.00
	BANK OF AKRON	1	\$168,000.00	0.23%	0	\$0.00
	BANK OF ENGLAND	1	\$154,000.00	0.21%	0	\$0.00

	BANK OF FARMINGTON, ISAOA	1	\$150,000.00	0.21%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$163,284.64	0.23%	0	\$0.00
	BANK OF WASHINGTON	2	\$309,760.00	0.43%	0	\$0.00
	BANKERS' BANK	1	\$149,345.71	0.21%	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$156,800.00	0.22%	0	\$0.00
	BANNER BANK	1	\$150,224.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	2	\$317,193.29	0.44%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,500.00	0.23%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$476,900.00	0.66%	0	\$0.00
	BETTER BANKS	1	\$156,783.08	0.22%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,306.57	0.22%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$456,644.82	0.63%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$173,700.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,908.64	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,714.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$487,453.62	0.68%	0	\$0.00
	BUENA VISTA NATIONAL BANK	2	\$343,303.61	0.48%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$162,700.00	0.23%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$149,945.80	0.21%	0	\$0.00
	CAPITOL BANK	1	\$152,000.00	0.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$150,100.00	0.21%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$149,345.72	0.21%	0	\$0.00
	CASHCALL, INC.	2	\$342,237.19	0.47%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00
	CENTRAL TRUST BANK	3	\$493,864.95	0.68%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$171,000.00	0.24%	0	\$0.00
	CHARTERBANK	1	\$159,295.07	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,295.07	0.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$164,280.28	0.23%	0	\$0.00
	CITIZENS BANK	1	\$170,000.00	0.24%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$170,246.61	0.24%	0	\$0.00
	CITIZENS FIRST BANK	2	\$328,436.50	0.46%	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$170,100.00	0.24%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$308,947.39	0.43%	0	\$0.00

COMMERCE MORTGAGE WHOLESALE	2	\$328,750.00	0.46%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,322.82	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE GROUP, LLC	1	\$159,302.10	0.22%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00
COMMUNITY TRUST BANK	1	\$160,000.00	0.22%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$325,125.00	0.45%	0	\$0.00
DFCU FINANCIAL	2	\$332,400.00	0.46%	0	\$0.00
DIME BANK	1	\$158,600.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,123,568.43	1.56%	0	\$0.00
DSB	1	\$157,000.00	0.22%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$491,050.00	0.68%	0	\$0.00
DUPAGE CREDIT UNION	2	\$341,222.98	0.47%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$158,472.18	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$157,808.63	0.22%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$158,996.38	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$169,000.00	0.23%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$160,000.00	0.22%	0	\$0.00
FARMERS BANK & CAPITAL TRIST CO.	1	\$164,000.00	0.23%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$999,261.00	1.38%	0	\$0.00
FARMERS STATE BANK	1	\$161,969.22	0.22%	0	\$0.00
FBC MORTGAGE, LLC	1	\$174,100.00	0.24%	0	\$0.00
FIDELITY BANK	1	\$172,000.00	0.24%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$151,000.00	0.21%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$331,249.75	0.46%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,449.18	0.21%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$151,000.00	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$317,852.08	0.44%	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$160,788.46	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$488,500.00	0.68%	0	\$0.00



FIRST HAWAIIAN BANK	1	\$150,000.00	0.21%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	5	\$782,048.90	1.08%	0	\$0.00
FIRST INTERSTATE BANK	3	\$477,000.00	0.66%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$334,200.00	0.46%	0	\$0.00
FIRST LENDING	2	\$319,440.00	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$153,000.00	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$160,000.00	0.22%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$172,500.00	0.24%	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$331,559.86	0.46%	0	\$0.00
FIRST NORTHERN BANK	1	\$160,290.66	0.22%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING	1	\$165,795.87	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$809,150.00	1.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$173,565.00	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,743.36	0.46%	0	\$0.00
FIRSTBANK	1	\$155,200.00	0.22%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23%	0	\$0.00
FIVE POINTS BANK	1	\$150,000.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$340,000.00	0.47%	0	\$0.00
FNB BANK	1	\$149,339.13	0.21%	0	\$0.00
FORUM CREDIT UNION	1	\$164,000.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$169,000.00	0.23%	0	\$0.00
FRANSEN BANK & TRUST	1	\$153,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$171,750.00	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.24%	0	\$0.00
GMFS, LLC	2	\$319,693.72	0.44%	0	\$0.00
GREAT WESTERN BANK	4	\$628,700.00	0.87%	0	\$0.00
GREATER NEW ORLEANS FCU	2	\$330,000.00	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$478,000.00	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,925.64	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$307,500.00	0.43%	0	\$0.00
HEARTLAND CREDIT UNION	3	\$497,113.50	0.69%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$155,000.00	0.21%	0	\$0.00
HOME FEDERAL BANK	1	\$160,000.00	0.22%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$168,000.00	0.23%	0	\$0.00
HOME BANK	1	\$150,858.87	0.21%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$168,000.00	0.23%	0	\$0.00

HOMETOWN BANK	1	\$167,092.01	0.23%	0	\$0.00
HORIZON BANK, N.A.	2	\$332,200.00	0.46%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$171,000.00	0.24%	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$154,310.24	0.21%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$149,843.53	0.21%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$828,047.21	1.15%	0	\$0.00
ILLINOIS BANK AND TRUST	1	\$163,277.45	0.23%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$149,339.13	0.21%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,000.00	0.23%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$156,500.00	0.22%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$162,500.00	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$313,924.68	0.44%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$156,813.00	0.22%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$316,000.00	0.44%	0	\$0.00
LANDMARK CREDIT UNION	2	\$317,901.31	0.44%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$153,000.00	0.21%	0	\$0.00
LENDIA, INC	1	\$169,000.00	0.23%	0	\$0.00
LIBERTY BANK	2	\$318,297.73	0.44%	0	\$0.00
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$168,500.00	0.23%	0	\$0.00
MARINE BANK	1	\$165,000.00	0.23%	0	\$0.00
MARQUETTE BANK	2	\$311,000.00	0.43%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$165,000.00	0.23%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$174,000.00	0.24%	0	\$0.00
MERCHANTS BANK, A NATIONAL ASSOCIATION	1	\$156,497.52	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,816.92	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$159,102.43	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$161,725.00	0.22%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$164,000.00	0.23%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$155,000.00	0.21%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$157,400.00	0.22%	0	\$0.00
MIDWESTONE BANK	2	\$326,000.00	0.45%	0	\$0.00
MISSOURI CREDIT UNION	1	\$165,800.00	0.23%	0	\$0.00
MORRILL AND JANES BANK	1	\$162,000.00	0.22%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$153,000.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$164,800.00	0.23%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	4	\$633,345.72	0.88%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	2	\$316,400.00	0.44%	0	\$0.00
	NAT RES - NEVADA	1	\$150,000.00	0.21%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$325,000.00	0.45%	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,100.00	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$169,100.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	1	\$161,500.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$172,000.00	0.24%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC.	1	\$150,750.00	0.21%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$769,914.51	1.07%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$174,000.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$314,935.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	1	\$150,500.00	0.21%	0	\$0.00
	OOSTBURG STATE BANK	1	\$173,000.00	0.24%	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$156,294.35	0.22%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,731.19	0.24%	0	\$0.00
	PACIFIC NW FCU	1	\$174,000.00	0.24%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$164,778.10	0.23%	0	\$0.00
	PARK BANK	1	\$156,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$167,252.40	0.23%	0	\$0.00
	PENTAGON FEDERAL C. U.	17	\$2,732,133.32	3.79%	0	\$0.00
	PEOPLES STATE BANK	1	\$156,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,900.00	0.23%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,000.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$1,114,356.90	1.54%	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$303,663.04	0.42%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$327,900.00	0.45%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$337,073.92	0.47%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$331,957.30	0.46%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$166,500.00	0.23%	0	\$0.00
	PREMIER LENDING LLC	1	\$168,163.27	0.23%	0	\$0.00
	PRIMEBANK	1	\$168,800.00	0.23%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$150,612.00	0.21%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$159,302.09	0.22%	0	\$0.00
	PROGROWTH BANK	1	\$151,330.32	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$154,317.10	0.21%	0	\$0.00

PURDUE FEDERAL CREDIT UNION	1	\$172,000.00	0.24%	0	\$0.00
RABOBANK, N.A.	1	\$154,814.45	0.21%	0	\$0.00
RAYNE BUILDING & LOAN ASSOCIATION	1	\$149,339.13	0.21%	0	\$0.00
RCB BANK	1	\$164,900.00	0.23%	0	\$0.00
RED CANOE CREDIT UNION	1	\$168,247.95	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$464,100.00	0.64%	0	\$0.00
REDWOOD CREDIT UNION	3	\$482,500.00	0.67%	0	\$0.00
RENASANT BANK	2	\$309,345.71	0.43%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY	1	\$149,345.71	0.21%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$161,286.25	0.22%	0	\$0.00
S&T BANK	1	\$159,295.06	0.22%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$157,600.00	0.22%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,160.44	0.23%	0	\$0.00
SCBT	1	\$151,725.40	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$483,832.52	0.67%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
SHORE MORTGAGE	1	\$170,644.84	0.24%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$173,241.02	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$160,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$174,350.00	0.24%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$166,000.00	0.23%	0	\$0.00
STEARNS LENDING INC.	7	\$1,107,385.59	1.53%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$173,600.00	0.24%	0	\$0.00
SUMMIT CREDIT UNION	6	\$980,050.00	1.36%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,000.00	0.23%	0	\$0.00
TENN LOAN, INC.	1	\$149,339.13	0.21%	0	\$0.00
TEUTOPOLIS STATE BANK	1	\$126,007.78	0.17%	0	\$0.00
TEXAS FEDERAL CREDIT UNION	1	\$169,692.64	0.24%	0	\$0.00
THE MORTGAGE SOURCE, INC.	1	\$167,000.00	0.23%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$168,000.00	0.23%	0	\$0.00
TJC MORTGAGE, INC.	1	\$173,808.83	0.24%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$323,238.20	0.45%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$166,000.00	0.23%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$154,821.72	0.21%	0	\$0.00

	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$172,046.25	0.24%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$150,820.93	0.21%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,328,949.27	1.84%	0	\$0.00
	UNITED BANK OF UNION	1	\$169,485.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,434,071.47	3.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$314,600.00	0.44%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,693.90	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,300.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$165,600.00	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$629,855.93	0.87%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.23%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$645,300.00	0.89%	0	\$0.00
	VISIONBANK	1	\$174,914.00	0.24%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.21%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.22%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$158,299.48	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$812,750.00	1.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,000.00	0.23%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$174,400.00	0.24%	0	\$0.00
	WOLF RIVER COMMUNITY BANK - HORTONV	3	\$470,000.00	0.65%	0	\$0.00
	Unavailable	1	\$153,000.00	0.19%	0	\$0.00
<b>Total</b>		<b>448</b>	<b>\$72,162,525.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEED7	ABBEVILLE BUILDING & LOAN	2	\$381,424.65	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	25	\$7,042,591.38	2.82%	0	\$0.00
	AFFILIATED BANK	1	\$300,566.31	0.12%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$705,781.85	0.28%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,347.21	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$239,462.12	0.1%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$306,065.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,024.07	0.07%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$467,099.04	0.19%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$300,606.49	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,466.35	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,458,414.77	0.98%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$732,538.19	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$373,409.41	0.15%	0	\$0.00
	AMERICAN STATE BANK - COR	1	\$220,349.90	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$583,795.00	0.23%	0	\$0.00
	ANCHORBANK, FSB	1	\$317,820.59	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$347,487.32	0.14%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$251,620.45	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$807,615.28	0.32%	0	\$0.00
	ASCENT HOME LENDING	1	\$198,207.57	0.08%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$222,871.18	0.09%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$183,988.52	0.07%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$484,269.51	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$280,321.90	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,805,562.70	0.72%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$393,909.67	0.16%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$182,091.35	0.07%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$790,000.00	0.32%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$362,000.00	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,138,616.64	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$586,540.37	0.23%	0	\$0.00
	BAXTER CREDIT UNION	3	\$855,635.67	0.34%	0	\$0.00
	BAY EQUITY LLC	4	\$1,186,612.45	0.47%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$205,000.00	0.08%	0	\$0.00
		1	\$304,679.65	0.12%	0	\$0.00

BAYVIEW RESIDENTIAL BROKERAGE					
BELL STATE BANK & TRUST	1	\$192,672.00	0.08%	0	\$0.00
BLUELEAF LENDING, LLC	4	\$1,107,710.77	0.44%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$337,690.61	0.14%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$508,333.22	0.2%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$413,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,343,964.95	1.34%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,794,700.00	0.72%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$373,436.70	0.15%	0	\$0.00
BUENA VISTA NATIONAL BANK	1	\$416,385.67	0.17%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$399,423.67	0.16%	0	\$0.00
C&A MORTGAGE SERVICES OF FLORENCE INC.	1	\$214,406.53	0.09%	0	\$0.00
C&T MORTGAGE, INC	1	\$230,192.20	0.09%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$416,500.00	0.17%	0	\$0.00
C2 FINANCIAL CORPORATION	1	\$334,506.47	0.13%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$624,578.51	0.25%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,158,730.97	0.86%	0	\$0.00
CASHCALL, INC.	20	\$7,057,340.35	2.82%	0	\$0.00
CASLTE & COOKE MORTGAGE, LLC	1	\$225,770.00	0.09%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$485,600.00	0.19%	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	1	\$356,474.06	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$180,756.19	0.07%	0	\$0.00
CENDERA FUNDING, INC.	1	\$354,477.01	0.14%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$294,066.14	0.12%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$364,474.10	0.15%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$492,000.00	0.2%	0	\$0.00
CENTRIC BANK	1	\$416,450.87	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$860,087.82	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,170,196.05	0.87%	0	\$0.00
CITIZENS FIRST BANK	1	\$297,891.08	0.12%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$449,000.00	0.18%	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00

	CITYWIDE HOME LOANS	1	\$292,817.98	0.12%	0	\$0.00
	CMG MORTGAGE INC	2	\$650,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	3	\$749,412.93	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$487,980.67	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,678.75	0.09%	0	\$0.00
	COMMERCE BANK	1	\$288,000.00	0.12%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$247,151.27	0.1%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$415,387.14	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$315,594.46	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$219,696.90	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	9	\$2,633,371.15	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$250,646.34	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$268,600.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$486,383.88	0.19%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$366,801.45	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,713.46	0.14%	0	\$0.00
	DFCU FINANCIAL	2	\$484,800.00	0.19%	0	\$0.00
	DIRECT LENDERS LLC	1	\$225,376.17	0.09%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	18	\$6,324,962.38	2.53%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$448,256.58	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,474,368.78	0.59%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$557,824.39	0.22%	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$199,698.77	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$354,492.57	0.14%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$809,500.99	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,182,767.61	1.67%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$340,000.00	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,316,850.05	0.53%	0	\$0.00
	FARMERS STATE BANK	1	\$208,499.16	0.08%	0	\$0.00



FBC MORTGAGE, LLC	5	\$1,462,151.67	0.58%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$412,680.65	0.17%	0	\$0.00
FFC MORTGAGE CORP	1	\$274,621.12	0.11%	0	\$0.00
FIDELITY BANK	1	\$231,673.11	0.09%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,416,453.77	0.57%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$272,076.72	0.11%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$345,989.54	0.14%	0	\$0.00
FIRST BANK & TRUST	1	\$231,000.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$545,792.16	0.22%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$229,668.61	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,284,763.22	0.51%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$294,937.30	0.12%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$210,263.32	0.08%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$640,876.96	0.26%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$314,000.00	0.13%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$542,927.77	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$355,680.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	7	\$2,538,058.41	1.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.44	0.07%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,216,795.91	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,586.68	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	0.17%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$460,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$267,209.08	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$295,582.94	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$304,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$210,682.20	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$270,655.00	0.11%	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$339,010.85	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$334,517.33	0.13%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$371,451.97	0.15%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,912.45	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$564,500.00	0.23%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$779,302.04	0.31%	0	\$0.00
FIRSTBANK	2	\$436,731.70	0.17%	0	\$0.00
FIRSTKEY	1	\$416,425.48	0.17%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00
FIRSTTRUST BANK	1	\$386,744.40	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,218.90	0.08%	0	\$0.00
FORUM CREDIT UNION	2	\$475,308.10	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$176,733.42	0.07%	0	\$0.00
FREMONT BANK	7	\$2,555,572.48	1.02%	0	\$0.00
FULTON BANK, N.A.	1	\$285,088.65	0.11%	0	\$0.00
GARDNER FINANCIAL SERVICES	1	\$416,412.45	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$767,422.23	0.31%	0	\$0.00
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO	1	\$314,110.80	0.13%	0	\$0.00
GMFS, LLC	1	\$183,728.93	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$338,522.35	0.14%	0	\$0.00
GOODFIELD STATE BANK	1	\$411,702.13	0.16%	0	\$0.00
GOTMORTGAGE.COM	2	\$556,682.98	0.22%	0	\$0.00
GREAT WESTERN BANK	2	\$574,700.00	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$227,664.11	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$236,759.27	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$482,343.34	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$288,800.00	0.12%	0	\$0.00
HEARTLAND BANK	3	\$965,306.49	0.39%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$234,849.93	0.09%	0	\$0.00
HNB FIRST BANK	1	\$239,054.46	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$3,343,113.11	1.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$435,360.42	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,173.00	0.07%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$199,724.45	0.08%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$380,263.38	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$235,250.00	0.09%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$183,503.40	0.07%	0	\$0.00
HORIZON BANK, N.A.	1	\$385,418.62	0.15%	0	\$0.00

IBERIABANK MORTGAGE COMPANY	4	\$1,204,516.00	0.48%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$182,104.37	0.07%	0	\$0.00
IDEAL CREDIT UNION	1	\$301,455.24	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$197,485.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$335,493.93	0.13%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$384,657.26	0.15%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,358,912.56	0.54%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$312,109.62	0.12%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$275,000.00	0.11%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$279,587.51	0.11%	0	\$0.00
JORDAN WEST COMPANIE LTD. DBA US MORTGAGES	1	\$359,900.00	0.14%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$280,794.84	0.11%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,675.90	0.09%	0	\$0.00
LAKE REGION BANK	1	\$209,683.71	0.08%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,802,437.28	1.52%	0	\$0.00
LANDMARK CREDIT UNION	1	\$303,632.21	0.12%	0	\$0.00
LEADER BANK N.A.	4	\$1,178,611.07	0.47%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$283,500.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$757,902.76	0.3%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$457,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$840,735.44	0.34%	0	\$0.00
M/I FINANCIAL, LLC	4	\$974,101.27	0.39%	0	\$0.00
MARINE BANK	1	\$330,400.00	0.13%	0	\$0.00
MARK 1 MORTGAGE	1	\$226,872.06	0.09%	0	\$0.00
MARQUETTE BANK	1	\$248,700.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,912.48	0.08%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$227,871.21	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$716,019.94	0.29%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRIGINIA CORPORATION	1	\$376,979.91	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$315,000.00	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$636,412.45	0.25%	0	\$0.00

	MEMBER HOME LOAN, LLC	1	\$272,906.22	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0	\$0.00
	MERIDIAN BANK	1	\$417,000.00	0.17%	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$407,398.93	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC.	4	\$1,070,425.00	0.43%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.11%	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$296,000.00	0.12%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$210,000.00	0.08%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$199,431.75	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,385.67	0.17%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$275,000.00	0.11%	0	\$0.00
	MONARCH MORTGAGE	1	\$364,000.00	0.15%	0	\$0.00
	MONUMENT BANK	1	\$395,816.02	0.16%	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$180,900.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$410,875.00	0.16%	0	\$0.00
	MORTGAGENETWORK	1	\$225,349.26	0.09%	0	\$0.00
	MOUNT VERNON BANK	1	\$206,089.13	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,686,448.88	0.67%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$461,567.08	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,584,806.62	1.03%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$709,868.55	0.28%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$248,533.32	0.1%	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$731,998.60	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$355,498.40	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$987,531.73	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	8	\$2,116,538.81	0.85%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$175,000.00	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,980.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$875,970.30	0.35%	0	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$395,019.19	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$311,000.00	0.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$175,900.00	0.07%	0	\$0.00
	NMSI INC	2	\$729,384.58	0.29%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$863,528.48	0.35%	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$416,371.92	0.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$208,905.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	4	\$1,212,710.20	0.49%	0	\$0.00
	O A MORTGAGE SERVICES	1	\$447,368.77	0.18%	0	\$0.00
	OA MORTGAGE SERVICES	2	\$680,145.36	0.27%	0	\$0.00
	OLD FLORIDA BANK	1	\$199,698.77	0.08%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$510,263.56	0.2%	0	\$0.00
	ON Q FINANCIAL INC.	1	\$289,177.56	0.12%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$270,834.69	0.11%	0	\$0.00
	OPES ADVISORS INC.	2	\$822,826.04	0.33%	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,438.29	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$753,530.00	0.3%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$238,156.36	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$259,146.08	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,182,460.59	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,694,231.06	1.08%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$179,000.00	0.07%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$223,698.27	0.09%	0	\$0.00
	PATELCO CREDIT UNION	2	\$590,378.11	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$384,000.00	0.15%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$210,900.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$398,050.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY*	2	\$505,990.50	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$1,195,835.69	0.48%	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$211,687.68	0.08%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,378,895.64	2.15%	0	\$0.00
	PIONEER BANK	1	\$177,508.67	0.07%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$329,345.62	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$349,792.84	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$2,934,077.96	1.17%	0	\$0.00

PLAZA HOME MORTGAGE, INC.	1	\$278,000.00	0.11%	0	\$0.00
PMAC LENDING SERVICES, INC.	11	\$4,371,621.37	1.75%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$332,000.00	0.13%	0	\$0.00
PRIMEBANK	1	\$379,440.18	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,486,248.24	0.59%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,027,708.60	0.41%	0	\$0.00
PROVINCIAL BANK	1	\$416,412.45	0.17%	0	\$0.00
R P FUNDING INC.	1	\$408,500.00	0.16%	0	\$0.00
RABOBANK, N.A.	1	\$227,671.49	0.09%	0	\$0.00
RANLIFE, INC.	2	\$604,189.17	0.24%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,200.00	0.07%	0	\$0.00
REDWOOD CREDIT UNION	2	\$606,453.27	0.24%	0	\$0.00
RENASANT BANK	2	\$445,166.44	0.18%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$299,250.00	0.12%	0	\$0.00
RESIDENTIAL BANCORP	1	\$285,000.00	0.11%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$441,363.15	0.18%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$194,475.59	0.08%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,402.05	0.16%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$196,438.83	0.08%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$371,439.71	0.15%	0	\$0.00
RPM MORTGAGE, INC.	2	\$598,067.63	0.24%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$422,744.97	0.17%	0	\$0.00
SAFE CREDIT UNION	1	\$315,554.76	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$996,988.29	0.4%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$239,651.21	0.1%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$520,637.58	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$247,270.18	0.1%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$208,269.08	0.08%	0	\$0.00
SHEA MORTGAGE INC.	6	\$2,000,220.97	0.8%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$7,450,319.37	2.98%	0	\$0.00
SKYLINE FINANCIAL CORP.	3	\$1,161,604.62	0.46%	0	\$0.00
SOLARITY CREDIT UNION	1	\$356,485.63	0.14%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,900.00	0.07%	0	\$0.00
	SOUTH STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
	SOUTHBRIDGE CREDIT UNION	1	\$312,439.03	0.12%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$251,782.00	0.1%	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$222,320.00	0.09%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$310,943.78	0.12%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$272,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$325,833.51	0.13%	0	\$0.00
	STEARNS LENDING INC.	48	\$15,208,609.91	6.08%	1	\$270,301.19
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$249,023.63	0.1%	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$350,067.03	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$177,338.36	0.07%	0	\$0.00
	SUMMIT FUNDING INC	2	\$676,606.42	0.27%	0	\$0.00
	SUMMIT FUNDING INC.	3	\$1,077,188.29	0.43%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$289,199.49	0.12%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$702,367.62	0.28%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,096,453.80	0.44%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$230,600.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	1	\$308,564.62	0.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$416,322.01	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$444,737.51	0.18%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$375,000.00	0.15%	0	\$0.00
	THE COLUMBIA BANK	1	\$260,000.00	0.1%	0	\$0.00
	THE FIRST STATE BANK	1	\$393,844.29	0.16%	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$255,000.00	0.1%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$199,100.07	0.08%	0	\$0.00
	THE PARK BANK	2	\$820,501.93	0.33%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$395,250.00	0.16%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$283,250.62	0.11%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$240,580.54	0.1%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$249,623.46	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$466,229.66	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$6,254,980.33	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$595,096.16	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,376,016.17	0.55%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$806,865.78	0.32%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$485,683.42	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,866.83	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.07%	0	\$0.00
	UTAH FIRST FEDERAL CREDIT UNION	2	\$445,738.20	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$451,118.06	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$197,733.30	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,152,651.14	0.46%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$261,700.00	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$319,549.12	0.13%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,605,224.36	1.04%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$318,139.03	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$250,621.95	0.1%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$220,735.85	0.09%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$234,661.40	0.09%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$213,442.02	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$590,640.20	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,673.11	0.09%	0	\$0.00
	Unavailable	1	\$252,119.69	0.2%	0	\$0.00
<b>Total</b>		<b>818</b>	<b>\$250,012,721.83</b>	<b>100%</b>	<b>1</b>	<b>\$270,301.19</b>



3138WEEE5	IST SECURITY BANK OF WASHINGTON	1	\$249,647.76	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,425,222.44	2.43%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$205,965.89	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$383,914.28	0.38%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$404,416.47	0.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,565.40	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$613,883.81	0.61%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.36%	0	\$0.00
	AMERIS BANK	1	\$357,351.00	0.36%	0	\$0.00
	ANB	1	\$229,428.93	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$832,798.36	0.83%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,450.00	0.22%	0	\$0.00
	AUBURNBANK	1	\$300,000.00	0.3%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$293,566.88	0.29%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$213,360.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,305,667.16	1.31%	0	\$0.00
	BANK MUTUAL	1	\$192,512.16	0.19%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$542,862.51	0.54%	0	\$0.00
	BANK OF O'FALLON	1	\$287,588.72	0.29%	0	\$0.00
	BANK OF THE CASCADES	1	\$248,000.00	0.25%	0	\$0.00
	BAY EQUITY LLC	2	\$667,003.90	0.67%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$342,306.09	0.34%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,668.53	0.22%	0	\$0.00
	BLUE WAVE FUNDING	1	\$422,906.10	0.42%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$343,493.21	0.34%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$178,000.00	0.18%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$258,135.11	0.26%	0	\$0.00
		3	\$981,446.02	0.98%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$867,000.00	0.87%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$493,250.00	0.49%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$220,150.00	0.22%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$458,307.10	0.46%	0	\$0.00
CASHCALL, INC.	3	\$1,060,338.54	1.06%	0	\$0.00
CATALYST MORTGAGE	1	\$194,038.28	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$368,456.39	0.37%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$334,847.85	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,669,107.47	1.67%	0	\$0.00
CMG MORTGAGE INC	1	\$292,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC	1	\$218,500.00	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$460,853.14	0.46%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.28%	0	\$0.00
COMPASS MORTGAGE INC	1	\$340,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,437,461.60	1.44%	0	\$0.00
CRESTLINE FUNDING CORP. CORPORATION.	1	\$344,779.92	0.34%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$223,520.00	0.22%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,246,817.75	1.25%	0	\$0.00
DUPAGE CREDIT UNION	1	\$297,895.00	0.3%	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$227,534.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$420,835.12	0.42%	0	\$0.00
EVOLVE BANK & TRUST	2	\$608,980.83	0.61%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,074,240.44	2.07%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$729,500.00	0.73%	0	\$0.00
FBC MORTGAGE, LLC	1	\$292,558.70	0.29%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	1	\$245,253.95	0.25%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$411,432.38	0.41%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$228,619.54	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$351,469.83	0.35%	0	\$0.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,000.00	0.21%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$304,700.45	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$710,197.67	0.71%	0	\$0.00
FIRST INTERSTATE BANK	1	\$192,300.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,000.00	0.19%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$203,248.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$212,606.68	0.21%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$244,000.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$700,493.96	0.7%	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$188,122.45	0.19%	0	\$0.00
FREMONT BANK	5	\$1,819,303.15	1.82%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$235,894.17	0.24%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$734,309.94	0.73%	0	\$0.00
GLOBAL FUNDING SERVICES CORP	1	\$203,718.94	0.2%	0	\$0.00
GRAND BANK	1	\$211,551.50	0.21%	0	\$0.00
GREAT WESTERN BANK	2	\$458,393.80	0.46%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$191,224.08	0.19%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$190,722.07	0.19%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$289,800.00	0.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$954,004.71	0.95%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$229,668.02	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$269,602.23	0.27%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$571,042.74	0.57%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$181,700.00	0.18%	0	\$0.00
INTER NATIONAL BANK	1	\$369,454.91	0.37%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$830,336.30	0.83%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$565,376.98	0.57%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$217,671.66	0.22%	0	\$0.00
LADERA LENDING INC	1	\$248,656.95	0.25%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$968,000.00	0.97%	0	\$0.00
LANDMARK CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$495,700.00	0.5%	0	\$0.00
	1	\$299,134.06	0.3%	0	\$0.00

LEADER BANK N.A. A CORPORATION					
LEADER BANK N.A.	2	\$589,468.17	0.59%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$412,000.00	0.41%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$225,000.00	0.23%	0	\$0.00
MAGNA BANK	1	\$279,755.27	0.28%	0	\$0.00
MCLEAN MORTGAGE CORPORATION.	1	\$258,035.92	0.26%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$250,438.64	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$319,000.00	0.32%	0	\$0.00
MFG FUNDING INC	1	\$610,329.37	0.61%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$184,500.00	0.18%	0	\$0.00
MIDSTATES BANK, NA	1	\$246,128.73	0.25%	0	\$0.00
MIDWEST BANK N.A.	1	\$210,090.04	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$200,000.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$350,682.61	0.35%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$212,500.17	0.21%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,706.93	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$314,566.02	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$728,470.31	0.73%	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$208,911.78	0.21%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,425,927.73	1.43%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$472,150.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,525,831.95	1.53%	0	\$0.00
NAT RES - OREGON	1	\$221,900.00	0.22%	0	\$0.00
NAT RES - SAN DIEGO COUNTY	1	\$408,923.02	0.41%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$280,077.52	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$216,200.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$598,692.46	0.6%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$758,963.45	0.76%	0	\$0.00
NETWORK FUNDING, LP	2	\$523,735.57	0.52%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$192,856.00	0.19%	0	\$0.00
NJ LENDERS CORP.	1	\$263,628.02	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,103,718.09	1.1%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,000.00	0.2%	0	\$0.00

	OPES ADVISORS INC.	1	\$403,404.82	0.4%	0	\$0.00
	OPES ADVISORS, INC.	2	\$898,703.26	0.9%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$201,695.76	0.2%	0	\$0.00
	OVM FINANCIAL INC	1	\$367,582.54	0.37%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$179,752.01	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$614,550.46	0.61%	0	\$0.00
	PATELCO CREDIT UNION	1	\$219,782.77	0.22%	0	\$0.00
	PEOPLES BANK - DOWNTOWN	1	\$347,520.55	0.35%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,947.48	0.38%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$236,749.47	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,451,711.25	1.45%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$251,644.93	0.25%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$640,950.72	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$956,382.56	0.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$180,500.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,500.00	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$2,065,584.58	2.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,328,201.53	1.33%	0	\$0.00
	PULASKI BANK	1	\$235,618.62	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$224,675.82	0.22%	0	\$0.00
	RENASANT BANK	1	\$292,187.72	0.29%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$382,500.00	0.38%	0	\$0.00
	SAFE CREDIT UNION	1	\$315,000.00	0.32%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,254,750.00	1.26%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$388,837.93	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$180,251.32	0.18%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$343,879.88	0.34%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$596,644.86	0.6%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$227,685.88	0.23%	0	\$0.00
	SFMC, LP	1	\$203,699.47	0.2%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$197,999.62	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,303,123.48	5.3%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,462.08	0.21%	0	\$0.00

STEARNS LENDING INC.	15	\$5,128,896.66	5.13%	0	\$0.00
SUMMIT FUNDING INC	1	\$179,752.01	0.18%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$221,113.94	0.22%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$233,000.00	0.23%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$957,212.85	0.96%	0	\$0.00
THE TURNKEY FOUNDATION INC	1	\$365,000.00	0.37%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$257,000.00	0.26%	0	\$0.00
TITUS 38, LLC DBA PETRA LENDING GROUP	1	\$325,779.93	0.33%	0	\$0.00
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$261,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$398,267.41	0.4%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$258,917.79	0.26%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,769,535.03	1.77%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$1,029,329.09	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,405,158.34	1.41%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$190,968.25	0.19%	0	\$0.00
USA DIRECT FUNDING.	1	\$174,753.42	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$797,708.54	0.8%	0	\$0.00
UWHARRIE BANK	1	\$349,506.85	0.35%	0	\$0.00
VELOCITY CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00
VERITAS FUNDING, LLC	1	\$299,500.00	0.3%	0	\$0.00
VISIONBANK	1	\$249,850.00	0.25%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$191,655.59	0.19%	0	\$0.00
VOLUNTEER MORTGAGE, INC.	1	\$342,750.00	0.34%	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,542,634.20	1.54%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$245,771.36	0.25%	0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$621,038.82	0.62%	0	\$0.00
WESTFIELD BANK, FSB	1	\$391,950.00	0.39%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$605,132.15	0.61%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP.	1	\$191,901.87	0.19%	0	\$0.00
	YADKIN BANK	1	\$225,595.70	0.23%	0	\$0.00
	Unavailable	1	\$326,559.53	0.35%	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$99,979,771.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEF2	ACADEMY MORTGAGE CORPORATION	6	\$1,796,744.28	1.8%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$368,285.60	0.37%	0	\$0.00
	AFFILIATED BANK	1	\$197,100.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$242,950.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$363,050.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,448.36	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$1,000,109.39	1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$209,745.86	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$267,990.00	0.27%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,111.82	0.26%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,396.22	0.18%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$375,433.69	0.38%	0	\$0.00
	AUBURNBANK	1	\$348,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$223,698.27	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$310,731.28	0.31%	0	\$0.00
	BANK OF ENGLAND	1	\$388,963.37	0.39%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$647,056.70	0.65%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$373,475.99	0.37%	0	\$0.00
	BANKNEWPORT	1	\$416,385.67	0.42%	0	\$0.00
	BAXTER CREDIT UNION	1	\$194,463.09	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$226,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$188,000.00	0.19%	0	\$0.00
	BJV FINANCIAL SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$629,091.40	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$815,870.86	0.82%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$577,647.75	0.58%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$278,000.00	0.28%	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$302,500.00	0.3%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,609,743.32	1.61%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$224,668.53	0.22%	0	\$0.00
CASHCALL, INC.	9	\$2,966,894.41	2.97%	0	\$0.00
CENTURY LENDING COMPANY	2	\$500,841.31	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,597,269.57	1.6%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$319,528.57	0.32%	0	\$0.00
CMG MORTGAGE INC	1	\$212,207.23	0.21%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$177,896.40	0.18%	0	\$0.00
COMMERCE MORTGAGE WHOLESALE	2	\$608,604.30	0.61%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$195,717.60	0.2%	0	\$0.00
COMMUNITY TRUST BANK	1	\$293,117.54	0.29%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$248,709.07	0.25%	0	\$0.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$350,928.63	0.35%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$680,735.00	0.68%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$2,167,088.96	2.17%	0	\$0.00
DRAPER & KRAMER MTG CORP	1	\$224,932.63	0.23%	0	\$0.00
EAGLE BANK AND TRUST	1	\$200,161.19	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	5	\$1,346,346.70	1.35%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$213,677.68	0.21%	0	\$0.00
EVOLVE BANK & TRUST	1	\$411,156.74	0.41%	0	\$0.00
FAA CREDIT UNION	1	\$240,000.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$755,922.34	0.76%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$239,352.26	0.24%	0	\$0.00
FARMERS NATIONAL BANK	1	\$319,500.00	0.32%	0	\$0.00
FBC MORTGAGE, LLC	1	\$356,000.00	0.36%	0	\$0.00
FIDELITY BANK	1	\$209,704.11	0.21%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$859,117.01	0.86%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$473,600.17	0.47%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$280,277.22	0.28%	0	\$0.00



FIRST AMERICAN BANK	1	\$253,272.03	0.25%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$275,000.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$251,410.89	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$309,000.00	0.31%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$294,860.00	0.3%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$465,880.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	1	\$417,000.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$178,030.00	0.18%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$193,520.77	0.19%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$474,811.69	0.48%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$558,749.97	0.56%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,924.22	0.19%	0	\$0.00
FORUM CREDIT UNION	1	\$274,130.24	0.27%	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$250,730.07	0.25%	0	\$0.00
FREMONT BANK	3	\$1,051,000.00	1.05%	0	\$0.00
FULTON BANK, N.A.	1	\$327,000.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$414,374.34	0.41%	0	\$0.00
GMFS, LLC	2	\$472,816.06	0.47%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$179,189.39	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$183,757.70	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$390,336.21	0.39%	0	\$0.00
GREATWALL, INC.	1	\$412,000.00	0.41%	0	\$0.00
GREENBOX LOANS INC	1	\$292,596.33	0.29%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$862,315.46	0.86%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$558,400.00	0.56%	0	\$0.00
HEARTLAND BANK	1	\$366,958.59	0.37%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$261,755.66	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,395,216.76	1.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$691,390.79	0.69%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$216,176.00	0.22%	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$1,388,467.73	1.39%	0	\$0.00
	1	\$279,314.64	0.28%	0	\$0.00

INTERCAP LENDING INC., A CORPORATION.						
INTERNATIONAL CITY MORTGAGE, INC.	1	\$403,000.00	0.4%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$295,000.00	0.3%	0	\$0.00	
JMAC LENDING, INC.	1	\$645,300.00	0.65%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$728,935.05	0.73%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$210,695.98	0.21%	0	\$0.00	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,299,068.28	1.3%	0	\$0.00	
LENOX FINANCIAL MORTGAGE COPRORATIO	1	\$320,527.10	0.32%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$410,500.00	0.41%	0	\$0.00	
LIGHTHOUSE REALITY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$289,572.77	0.29%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	2	\$678,798.51	0.68%	0	\$0.00	
M/I FINANCIAL, LLC	2	\$562,556.24	0.56%	0	\$0.00	
MAGNA BANK	1	\$400,921.51	0.4%	0	\$0.00	
MAGNOLIA BANK, INC	2	\$579,820.13	0.58%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION	1	\$289,572.77	0.29%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$241,535.08	0.24%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$311,250.00	0.31%	0	\$0.00	
MEMBERS' ADVANTAGE CREDIT UNION	1	\$221,500.00	0.22%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$298,559.51	0.3%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$537,000.00	0.54%	0	\$0.00	
MICHIGAN MUTUAL, INC.	1	\$212,706.55	0.21%	0	\$0.00	
MID AMERICA MORTGAGE, INC.	1	\$211,850.00	0.21%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$308,750.00	0.31%	0	\$0.00	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,133.29	0.18%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$245,000.00	0.25%	0	\$0.00	
MLD MORTGAGE, INC.	2	\$509,750.00	0.51%	0	\$0.00	
MORTGAGE INVESTORS GROUP	1	\$214,903.52	0.22%	0	\$0.00	
MORTGAGENETWORK	1	\$360,407.77	0.36%	0	\$0.00	
MOUNT VERNON BANK	1	\$330,480.00	0.33%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC.	1	\$411,694.69	0.41%	0	\$0.00	
MOVEMENT MORTGAGE LLC.	1	\$284,177.37	0.28%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$1,703,074.23	1.7%	0	\$0.00	
MUFG UNION BANK, N.A.	4	\$1,383,840.92	1.38%	0	\$0.00	

NATIONAL BANK OF KANSAS CITY	1	\$413,975.54	0.41%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$471,031.20	0.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$265,857.76	0.27%	0	\$0.00
NETWORK FUNDING, L.P.	2	\$523,362.91	0.52%	0	\$0.00
NETWORK FUNDING, LP	1	\$302,000.00	0.3%	0	\$0.00
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$373,449.02	0.37%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
NEXBANK SSB	1	\$183,734.89	0.18%	0	\$0.00
NUVISION FCU	1	\$310,000.00	0.31%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$497,647.77	0.5%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$178,148.63	0.18%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$623,779.69	0.62%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$335,200.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	1	\$285,000.00	0.29%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$329,524.53	0.33%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$336,492.42	0.34%	0	\$0.00
PEOPLES HOME EQUITY*	1	\$367,469.78	0.37%	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$246,152.68	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,732.30	0.19%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,969.08	1.06%	0	\$0.00
PLATINUM MORTGAGE, INC.	3	\$764,560.37	0.77%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$1,814,278.48	1.82%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$214,690.23	0.21%	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$2,060,401.09	2.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$379,440.18	0.38%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$342,821.35	0.34%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,352,689.81	1.35%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$180,800.00	0.18%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,628.75	0.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$311,540.36	0.31%	0	\$0.00
R P FUNDING INC.	1	\$191,735.48	0.19%	0	\$0.00
RENASANT BANK	1	\$212,179.94	0.21%	0	\$0.00
RESPONSIVE MORTGAGE CORPORATION	1	\$317,600.00	0.32%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$604,185.05	0.6%	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$195,434.26	0.2%	0	\$0.00
ROUNDBANK	1	\$210,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$385,043.43	0.39%	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$249,639.79	0.25%	0	\$0.00
SANTANDER BANK, N.A.	2	\$579,911.73	0.58%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$289,591.40	0.29%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$303,984.62	0.3%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$325,850.00	0.33%	0	\$0.00
SFMC, LP	1	\$180,245.68	0.18%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,464,983.55	1.47%	0	\$0.00
SOUND COMMUNITY BANK	1	\$425,599.48	0.43%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$413,416.67	0.41%	0	\$0.00
SOUTH STATE BANK	2	\$718,969.75	0.72%	0	\$0.00
STATEWIDE MORTGAGE	1	\$216,000.00	0.22%	0	\$0.00
STEARNS LENDING INC.	18	\$5,275,512.88	5.28%	0	\$0.00
SUMMIT BANK AND TRUST	1	\$327,516.79	0.33%	0	\$0.00
SUMMIT FUNDING INC	1	\$295,601.29	0.3%	0	\$0.00
SUMMIT FUNDING, INC..	1	\$190,000.00	0.19%	1	\$189,138.81
SUN WEST MORTGAGE COMPANY, INC.	1	\$198,959.00	0.2%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$800,441.99	0.8%	0	\$0.00
TALMER BANK AND TRUST	2	\$439,422.72	0.44%	0	\$0.00
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$415,208.20	0.42%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$202,973.76	0.2%	0	\$0.00
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$258,518.19	0.26%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$184,300.00	0.18%	0	\$0.00
TRUSTONE FINANCIAL	1	\$277,000.00	0.28%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$239,638.52	0.24%	0	\$0.00
UNITED WHOLESALE MORTGAGE	10	\$2,934,033.06	2.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,288,621.45	1.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$413,041.04	0.41%	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$486,816.57	0.49%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$325,600.00	0.33%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$300,546.65	0.3%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$342,500.00	0.34%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$402,644.50	0.4%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$459,215.58	0.46%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$231,665.73	0.23%	0	\$0.00
	WHITAKER BANK, INC	1	\$285,378.96	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$616,130.62	0.62%	0	\$0.00
	Unavailable	1	\$287,000.00	0.26%	0	\$0.00
<b>Total</b>		<b>333</b>	<b>\$99,919,252.05</b>	<b>100%</b>	<b>1</b>	<b>\$189,138.81</b>
3138WEEG0	1ST MIDAMERICA CREDIT UNION	1	\$222,928.34	0.22%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,570,456.50	1.57%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$267,613.86	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$228,000.00	0.23%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,267.05	0.19%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$191,429.90	0.19%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$473,367.47	0.47%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,000.00	0.3%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$562,816.96	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$572,000.00	0.57%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$250,800.00	0.25%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$472,370.12	0.47%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$552,402.94	0.55%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$369,400.00	0.37%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,500.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	\$596,152.87	0.6%	0	\$0.00

	LOANS					
	BANK OF ENGLAND	1	\$206,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$796,037.96	0.8%	0	\$0.00
	BANNER BANK	1	\$270,750.00	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$216,430.68	0.22%	0	\$0.00
	BAY EQUITY LLC	6	\$1,777,211.47	1.78%	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,429,816.45	1.43%	0	\$0.00
	BLACKHAWK BANK	1	\$199,705.36	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$491,375.03	0.49%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,964,437.00	1.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,200,765.63	1.2%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$448,929.21	0.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$308,750.00	0.31%	0	\$0.00
	CASHCALL, INC.	7	\$2,137,860.88	2.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,530,638.57	1.53%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$249,000.00	0.25%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$192,800.08	0.19%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$218,000.00	0.22%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	COORS CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$738,878.07	0.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	2	\$409,700.56	0.41%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$207,194.31	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$252,000.00	0.25%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$284,000.00	0.28%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,131,180.39	3.13%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$256,000.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$236,825.60	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,983,629.19	1.99%	0	\$0.00

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$738,882.90	0.74%	0	\$0.00
FBC MORTGAGE, LLC	2	\$587,887.71	0.59%	0	\$0.00
FBC MORTGAGE, LLC WHOLESALE	2	\$447,603.77	0.45%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$609,614.09	0.61%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,988.99	0.19%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$738,937.59	0.74%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$511,728.10	0.51%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,696.52	0.21%	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$201,583.61	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$871,600.00	0.87%	0	\$0.00
FIRST INTERSTATE BANK	2	\$470,251.32	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,496.77	0.18%	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$245,600.00	0.25%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$190,718.62	0.19%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$199,705.36	0.2%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,187.01	0.58%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$763,660.49	0.76%	0	\$0.00
FIRSTBANK	1	\$250,730.07	0.25%	0	\$0.00
FREMONT BANK	2	\$572,347.75	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$313,000.00	0.31%	0	\$0.00
GMFS, LLC	2	\$385,084.04	0.39%	0	\$0.00
GREAT WESTERN BANK	1	\$379,150.00	0.38%	0	\$0.00
GREENBOX LOANS INC	2	\$757,505.87	0.76%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$210,709.30	0.21%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$389,425.46	0.39%	0	\$0.00
HARBORONE BANK	1	\$298,559.51	0.3%	0	\$0.00
HEARTLAND BANK	2	\$465,586.39	0.47%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,270,596.93	1.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$311,530.08	0.31%	0	\$0.00
HOMESITE MORTGAGE LLC	1	\$323,216.00	0.32%	0	\$0.00
HORIZON BANK, N.A.	1	\$310,000.00	0.31%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORAITON	1	\$210,000.00	0.21%	0	\$0.00
INTERBANK	1	\$416,371.93	0.42%	0	\$0.00

INTERBANK MORTGAGE COMPANY	3	\$1,014,444.41	1.02%	0	\$0.00
INTERBANK MORTGAGE COMPNAY.	1	\$380,226.46	0.38%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$420,908.78	0.42%	0	\$0.00
JMAC LENDING, INC.	1	\$185,000.00	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$185,965.73	0.19%	0	\$0.00
LADERA LENDING INC	1	\$295,592.19	0.3%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$189,200.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,909.03	0.2%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$223,070.86	0.22%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$302,553.62	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$371,501.89	0.37%	0	\$0.00
M/I FINANCIAL, LLC	3	\$921,551.50	0.92%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	1	\$179,308.14	0.18%	0	\$0.00
MAVERICK FUNDING CORP.	1	\$348,000.00	0.35%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$816,908.32	0.82%	0	\$0.00
MENNA COMPANY	1	\$296,562.46	0.3%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$317,262.92	0.32%	0	\$0.00
MERIDIAN BANK	1	\$417,000.00	0.42%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$303,322.02	0.3%	0	\$0.00
MIDWEST BANK	1	\$208,692.10	0.21%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$244,389.43	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$240,100.00	0.24%	0	\$0.00
MORTGAGE NOW, INC	1	\$251,242.50	0.25%	0	\$0.00
MORTGAGENETWORK	1	\$400,000.00	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$807,308.87	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$565,250.00	0.57%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$857,800.00	0.86%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,553.35	0.32%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$679,000.00	0.68%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$375,088.46	0.38%	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$302,600.00	0.3%	0	\$0.00
NEXBANK SSB	1	\$220,000.00	0.22%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$193,227.36	0.19%	0	\$0.00
NJ LENDERS CORP.	1	\$408,500.00	0.41%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$917,048.09	0.92%	0	\$0.00



	NVR MORTGAGE FINANCE, INC.	2	\$556,354.20	0.56%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$179,320.00	0.18%	0	\$0.00
	ON Q FINANCIAL	1	\$399,845.82	0.4%	0	\$0.00
	OPES ADVISORS, INC.	1	\$488,308.12	0.49%	0	\$0.00
	ORIGEN SERVICING INC	1	\$315,544.70	0.32%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE	1	\$234,169.59	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,093.51	0.29%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,649,459.03	1.65%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$239,000.00	0.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.3%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$288,184.18	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$969,036.57	0.97%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$550,000.00	0.55%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$278,007.74	0.28%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$241,666.59	0.24%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,638.35	1.46%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,820,169.86	1.82%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,952,299.89	1.95%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$210,110.13	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$855,157.36	0.86%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$216,113.50	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$829,416.36	0.83%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$241,500.00	0.24%	0	\$0.00
	RANLIFE, INC.	1	\$245,054.23	0.25%	0	\$0.00
	RELIANCE BANK	1	\$179,241.37	0.18%	0	\$0.00
	RENASANT BANK	2	\$474,330.72	0.47%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$366,682.62	0.37%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$407,412.15	0.41%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$399,410.72	0.4%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$325,296.31	0.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$219,140.80	0.22%	0	\$0.00
	ROUNDBANK	1	\$374,709.32	0.38%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$408,000.00	0.41%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$188,400.00	0.19%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$249,776.94	0.25%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$461,333.15	0.46%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,703.88	0.2%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$233,700.00	0.23%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$183,241.45	0.18%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION - COR	1	\$178,000.00	0.18%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$186,936.24	0.19%	0	\$0.00
	SETTLERS BANK	1	\$337,113.58	0.34%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$722,912.00	0.72%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,661,978.17	2.66%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$353,000.00	0.35%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$475,128.75	0.48%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$288,900.00	0.29%	0	\$0.00
	STEARNS LENDING INC.	17	\$4,977,641.95	4.98%	0	\$0.00
	STERLING FINANCIAL INC	1	\$275,593.40	0.28%	0	\$0.00
	STONEHAVEN MORTGAGE, INC	1	\$371,451.97	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$202,064.89	0.2%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$343,920.00	0.34%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$233,405.64	0.23%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$777,398.44	0.78%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$179,760.36	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$251,379.12	0.25%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.42%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,710.27	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$503,000.00	0.5%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,847.61	0.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,418.20	1.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$542,740.19	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
	USE CREDIT UNION	1	\$252,086.27	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$209,121.58	0.21%	0	\$0.00
	UWHARRIE BANK	1	\$267,639.00	0.27%	0	\$0.00
		1	\$283,091.53	0.28%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERITAS FUNDING, LLC	2	\$675,400.00	0.68%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$310,300.00	0.31%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,586,119.31	1.59%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$209,291.21	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$335,515.88	0.34%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE	1	\$394,000.00	0.39%	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$319,538.94	0.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$518,231.64	0.52%	0	\$0.00
	Unavailable	1	\$285,593.78	0.25%	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$99,904,526.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEH8	ACADEMY MORTGAGE CORPORATION	7	\$1,699,288.38	1.7%	0	\$0.00
	ACOPIA, LLC	1	\$195,717.60	0.2%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$562,920.00	0.56%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$410,202.55	0.41%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,399.18	0.42%	0	\$0.00
	ALIGN CREDIT UNION	1	\$216,373.62	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$195,704.79	0.2%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,175.16	0.22%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$594,949.40	0.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$765,905.85	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$300,000.00	0.3%	0	\$0.00
	AMERIS BANK A CORPORATION.	1	\$196,568.54	0.2%	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$199,750.00	0.2%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$253,841.83	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$406,413.59	0.41%	0	\$0.00
		1	\$281,637.82	0.28%	0	\$0.00

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
BANCFIRST	1	\$196,709.78	0.2%	0	\$0.00
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$411,385.44	0.41%	0	\$0.00
BAXTER CREDIT UNION	1	\$346,227.74	0.35%	0	\$0.00
BAY EQUITY LLC	2	\$594,255.00	0.59%	0	\$0.00
BEAM LENDING CORP.	1	\$223,003.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$215,650.00	0.22%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$263,150.00	0.26%	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$818,100.00	0.82%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$569,750.00	0.57%	0	\$0.00
BROKER SOLUTIONS INC.	1	\$308,750.00	0.31%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,407,852.58	1.41%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$626,500.00	0.63%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,461.51	0.2%	0	\$0.00
CASHCALL, INC.	7	\$2,576,463.70	2.58%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$722,742.40	0.72%	0	\$0.00
CENDERA FUNDING, INC.	1	\$177,650.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	1	\$190,000.00	0.19%	0	\$0.00
CHARLES RIVER BANK	1	\$324,510.49	0.32%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,443,668.94	1.44%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$189,354.92	0.19%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$206,388.00	0.21%	0	\$0.00
COMMUNITY TRUST BANK	1	\$239,646.43	0.24%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$1,848,917.17	1.85%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$329,068.48	0.33%	0	\$0.00
CRESTLINE FUNDING CORP. A CORPORATION	1	\$348,497.15	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$383,470.95	0.38%	0	\$0.00
CS FINANCIAL, INC.	1	\$364,000.00	0.36%	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$285,600.00	0.29%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,800,737.09	2.8%	0	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$289,600.45	0.29%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$426,576.44	0.43%	0	\$0.00

EVOLVE BANK & TRUST	3	\$1,179,674.85	1.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,836,113.79	1.84%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$580,393.70	0.58%	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,732.30	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,193,528.13	1.19%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$489,788.99	0.49%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$220,000.00	0.22%	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$187,834.96	0.19%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$208,550.00	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$210,689.15	0.21%	0	\$0.00
FIRST FEDERAL BANK	1	\$213,146.62	0.21%	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$287,575.72	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,292,040.70	1.29%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,000.00	0.42%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$365,175.19	0.37%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$203,449.83	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$470,850.39	0.47%	0	\$0.00
FREMONT BANK	2	\$568,677.61	0.57%	0	\$0.00
FULTON BANK, N.A.	1	\$345,279.17	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$729,925.48	0.73%	0	\$0.00
GEO-CORP, INC	1	\$216,707.70	0.22%	0	\$0.00
GMFS, LLC	1	\$179,734.82	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE	1	\$387,440.96	0.39%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$445,399.23	0.45%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$175,264.88	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$346,061.69	0.35%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$656,756.75	0.66%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$495,233.86	0.5%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$520,699.20	0.52%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$971,478.57	0.97%	0	\$0.00
HOMESIDE PLATINUM	1	\$278,024.99	0.28%	0	\$0.00

HOMETRUST MORTGAGE CORPORATION	1	\$289,750.00	0.29%	0	\$0.00
HORIZON BANK, N.A.	1	\$176,250.00	0.18%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$344,524.68	0.34%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$245,679.41	0.25%	0	\$0.00
IDAHO FIRST BANK	1	\$199,900.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,156,255.87	1.16%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$239,000.00	0.24%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$295,582.94	0.3%	0	\$0.00
IQ CREDIT UNION	1	\$215,681.79	0.22%	0	\$0.00
JMAC LENDING, INC.	2	\$647,487.32	0.65%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$591,533.92	0.59%	0	\$0.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$275,851.97	0.28%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$585,710.82	0.59%	0	\$0.00
LANDMARK CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
LEADER BANK N.A.	2	\$691,038.10	0.69%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$223,677.26	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$199,199.52	0.2%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$679,380.67	0.68%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$222,878.40	0.22%	0	\$0.00
M/I FINANCIAL, LLC	2	\$556,497.02	0.56%	0	\$0.00
MARQUETTE BANK	1	\$321,914.42	0.32%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.53%	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$417,000.00	0.42%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC.	1	\$349,207.26	0.35%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$267,500.00	0.27%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$292,568.36	0.29%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$605,827.54	0.61%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$225,600.00	0.23%	0	\$0.00
MILL CITY CREDIT UNION	1	\$180,145.07	0.18%	0	\$0.00
MLD MORTGAGE, INC.	2	\$468,359.26	0.47%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$240,000.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$798,748.64	0.8%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$340,918.96	0.34%	0	\$0.00

MORTGAGENETWORK	3	\$854,223.41	0.85%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$179,740.65	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$251,620.45	0.25%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$474,698.77	0.47%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$832,963.81	0.83%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	3	\$976,059.55	0.98%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$211,000.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	2	\$678,550.80	0.68%	0	\$0.00
NEW RATE LENDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.22%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$177,432.35	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$1,198,990.08	1.2%	0	\$0.00
OPEA ADVISORS INC.	1	\$416,385.58	0.42%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$1,022,971.47	1.02%	0	\$0.00
PARAMOUNT EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$199,705.36	0.2%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$570,500.00	0.57%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,962,409.66	1.96%	0	\$0.00
PATELCO CREDIT UNION	1	\$416,415.70	0.42%	0	\$0.00
PEOPLES UNITED BANK	1	\$247,001.48	0.25%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$994,250.00	0.99%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$953,625.77	0.95%	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$319,518.03	0.32%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$249,647.76	0.25%	0	\$0.00
PRIMEWEST MORTGAGE	1	\$416,412.45	0.42%	0	\$0.00
PRINCIPAL MORTGAGE LLC	1	\$210,693.15	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$393,200.00	0.39%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$299,577.30	0.3%	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$758,920.68	0.76%	0	\$0.00
REDWOOD CAPITAL BANK	1	\$285,000.00	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$419,107.27	0.42%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$225,000.00	0.23%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.22%	0	\$0.00
RPM MORTGAGE, INC.	1	\$234,653.79	0.23%	0	\$0.00
SALAL CREDIT UNION	1	\$239,646.43	0.24%	0	\$0.00
	1	\$356,800.00	0.36%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SAN FRANCISCO FIRE CREDIT UNIN	1	\$485,000.00	0.49%	0	\$0.00
SANTANDER BANK, N.A.	1	\$387,439.96	0.39%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,036,254.55	1.04%	0	\$0.00
SHEA MORTGAGE INC.	1	\$412,261.00	0.41%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,664,142.84	3.66%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.33%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$174,736.42	0.17%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$349,637.86	0.35%	0	\$0.00
STEARNS LENDING INC.	18	\$4,706,348.97	4.71%	0	\$0.00
STIFEL BANK AND TRUST	1	\$180,000.00	0.18%	0	\$0.00
SUMMIT CREDIT UNION	2	\$428,536.14	0.43%	0	\$0.00
SUMMIT FUNDING INC	2	\$581,640.69	0.58%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$210,695.45	0.21%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$214,370.00	0.21%	0	\$0.00
THE BANK OF MAINE	1	\$356,000.00	0.36%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$359,128.20	0.36%	0	\$0.00
THE TURKEY FOUNDATION INC DBA ARBOR FINANCIAL GROUP	1	\$366,473.59	0.37%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$488,476.10	0.49%	0	\$0.00
TRISTAR FINANCE INC	1	\$328,536.44	0.33%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$300,648.92	0.3%	0	\$0.00
TRUSTONE FINANCIAL	1	\$217,075.00	0.22%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$410,000.00	0.41%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,609,216.18	1.61%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$664,639.27	0.66%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,665.38	0.42%	0	\$0.00
UWHARRIE BANK	1	\$359,457.78	0.36%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$614,731.91	0.61%	0	\$0.00
VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	\$385,019.23	0.39%	0	\$0.00
VERITAS FUNDING, LLC	3	\$830,650.00	0.83%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$327,516.79	0.33%	0	\$0.00



	MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,001,176.77	1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	0.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,500.00	0.26%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$529,000.00	0.53%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$218,491.71	0.22%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$206,291.64	0.21%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$211,687.68	0.21%	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$225,424.73	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$628,243.50	0.63%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$416,399.18	0.42%	0	\$0.00
	Unavailable	1	\$365,000.00	0.23%	0	\$0.00
<b>Total</b>		<b>336</b>	<b>\$99,992,679.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEJ4	ACADEMY MORTGAGE CORPORATION	12	\$3,268,429.95	3.27%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$454,900.17	0.45%	0	\$0.00
	ALLIED LENDING GROUP INC	1	\$299,604.94	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$196,418.40	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$758,207.66	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$510,291.53	0.51%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,862.43	0.45%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$343,892.63	0.34%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$379,827.06	0.38%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$853,266.21	0.85%	0	\$0.00
	BANKUNITED, N.A.	1	\$206,188.98	0.21%	0	\$0.00
	BANNER BANK	2	\$483,550.00	0.48%	0	\$0.00
	BAY EQUITY LLC	1	\$340,000.00	0.34%	0	\$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$177,137.22	0.18%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$256,500.00	0.26%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$225,321.08	0.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$808,719.66	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$923,200.00	0.92%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$392,224.45	0.39%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$253,625.81	0.25%	0	\$0.00
CAPITAL CREDIT UNION	1	\$181,338.34	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,293,116.88	1.29%	0	\$0.00
CASHCALL, INC.	7	\$2,273,066.06	2.27%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$351,500.00	0.35%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$313,500.00	0.31%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$326,928.57	0.33%	0	\$0.00
CENTRAL TRUST BANK	1	\$246,617.99	0.25%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,403,467.74	1.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,016,552.55	1.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$304,061.27	0.3%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$178,500.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$371,451.97	0.37%	0	\$0.00
CMC HOME LENDING	1	\$218,757.99	0.22%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$415,741.91	0.42%	0	\$0.00
COLORADO CAPITAL GROUP, LLC - COR	1	\$272,098.55	0.27%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$593,646.75	0.59%	0	\$0.00
COMMUNITY TRUST BANK	1	\$268,442.07	0.27%	0	\$0.00
COMPASS MORTGAGE INC	1	\$379,440.18	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$212,130.00	0.21%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$187,729.13	0.19%	0	\$0.00
CREDIT UNION OF COLORADO	1	\$232,506.40	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,313,251.05	2.31%	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$273,239.71	0.27%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$613,332.24	0.61%	0	\$0.00
ELI LILLY FEDERAL CREDIT UNION	1	\$415,037.64	0.42%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$238,156.36	0.24%	0	\$0.00
	1	\$314,140.92	0.31%	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,399.18	0.42%	0	\$0.00
EVOLVE BANK & TRUST	3	\$894,800.00	0.89%	0	\$0.00
F AND C BANK	1	\$193,720.48	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,248,284.08	2.25%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,000.00	0.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$864,347.17	0.86%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$385,000.61	0.39%	0	\$0.00
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$398,425.11	0.4%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$176,000.00	0.18%	0	\$0.00
FIRST COMMUNITY BANK OF BATESVILLE	1	\$179,734.82	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,683.02	0.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$317,021.80	0.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$366,000.00	0.37%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$596,132.05	0.6%	0	\$0.00
FIRSTBANK	1	\$312,000.00	0.31%	0	\$0.00
FIVE POINTS BANK	1	\$335,505.00	0.34%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$179,746.38	0.18%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$297,500.00	0.3%	0	\$0.00
FREMONT BANK	4	\$1,233,750.00	1.23%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$271,800.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC	1	\$461,304.16	0.46%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$334,937.91	0.34%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$209,950.00	0.21%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$333,507.95	0.33%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$722,555.54	0.72%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$812,500.00	0.81%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$384,000.00	0.38%	0	\$0.00
HEARTLAND BANK	1	\$290,456.87	0.29%	0	\$0.00
HFS FEDERAL CREDIT UNION	1	\$249,144.12	0.25%	0	\$0.00
	6	\$1,657,191.97	1.66%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$192,534.37	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$469,230.13	0.47%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.42%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$889,688.05	0.89%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$251,607.47	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$349,073.00	0.35%	0	\$0.00
IXONIA BANK	1	\$210,000.00	0.21%	0	\$0.00
JMAC LENDING, INC.	1	\$356,250.00	0.36%	0	\$0.00
JORDAN WEST COMPANIES LTD	1	\$406,911.82	0.41%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$379,464.58	0.38%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$647,563.71	0.65%	0	\$0.00
LANDMARK CREDIT UNION	1	\$213,438.61	0.21%	0	\$0.00
LEADER BANK N.A.	1	\$301,564.88	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$277,200.00	0.28%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$409,500.00	0.41%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,700.00	0.2%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$445,385.53	0.45%	0	\$0.00
MAGNA BANK	1	\$256,138.59	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	0.44%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$386,429.87	0.39%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,564.99	0.37%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$276,500.00	0.28%	0	\$0.00
MLD MORTGAGE, INC.	1	\$201,702.41	0.2%	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$314,200.00	0.31%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$221,000.00	0.22%	0	\$0.00
MORTGAGENETWORK	2	\$421,792.00	0.42%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$927,287.59	0.93%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,244,531.00	1.24%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$224,700.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$764,305.37	0.76%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$557,583.99	0.56%	0	\$0.00
	1	\$240,700.00	0.24%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION					
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,527.07	0.31%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$223,006.81	0.22%	0	\$0.00
	NUVISION FCU	1	\$254,624.34	0.25%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,200.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$276,350.00	0.28%	0	\$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM	1	\$199,718.20	0.2%	0	\$0.00
	OPES ADVISORS INC.	2	\$823,784.67	0.82%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,250,917.27	1.25%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$306,000.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$416,385.67	0.42%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$412,667.73	0.41%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$786,714.84	0.79%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$511,303.31	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$957,968.85	0.96%	0	\$0.00
	PMAC LENDING SERVICES, INC.	10	\$3,825,108.36	3.83%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$255,036.01	0.26%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,149,673.60	1.15%	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$290,599.08	0.29%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$213,373.65	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$581,312.70	0.58%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$568,510.75	0.57%	0	\$0.00
	RCB BANK	1	\$182,742.15	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$415,231.28	0.42%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$408,750.00	0.41%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$346,750.00	0.35%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$284,905.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$707,750.00	0.71%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$243,398.80	0.24%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$433,974.19	0.43%	0	\$0.00
	SHEA MORTGAGE INC.	2	\$741,432.71	0.74%	0	\$0.00
		6	\$2,052,366.89	2.05%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$369,550.00	0.37%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$425,186.50	0.43%	0	\$0.00
	STEARNS LENDING INC.	21	\$6,178,291.70	6.18%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,639.07	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$180,944.68	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$459,253.58	0.46%	0	\$0.00
	SUMMIT FUNDING INC.	2	\$454,373.13	0.45%	0	\$0.00
	SUMMIT FUNDING INC	1	\$276,609.71	0.28%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$377,443.13	0.38%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$175,496.33	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,190,283.05	1.19%	0	\$0.00
	TALMER BANK AND TRUST	1	\$563,739.60	0.56%	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$219,668.65	0.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$404,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$336,950.00	0.34%	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,717.13	0.21%	0	\$0.00
	THE STATE BANK OF FARIBAUT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$203,692.74	0.2%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$921,640.23	0.92%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$224,668.53	0.22%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$184,775.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,736,980.80	2.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$829,598.57	0.83%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$233,555.41	0.23%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$184,970.98	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00

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	VERITAS FUNDING, LLC	1	\$417,000.00	0.42%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$503,336.77	0.5%	0	\$0.00
	VP PARTNERS INC. DBA BACK BAY FUNDING.	1	\$299,153.15	0.3%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,796,795.21	1.8%	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$243,648.44	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$569,952.61	0.57%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$259,500.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$379,000.00	0.38%	0	\$0.00
	Unavailable	3	\$997,923.18	1.03%	0	\$0.00
<b>Total</b>		<b>330</b>	<b>\$99,978,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEK1	ACADEMY MORTGAGE CORPORATION	13	\$4,511,736.75	4.51%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$263,611.63	0.26%	0	\$0.00
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$417,000.00	0.42%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$417,000.00	0.42%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,618.11	0.29%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$858,250.44	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$328,281.00	0.33%	0	\$0.00
	AMERICASH	1	\$338,500.59	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,303.76	0.21%	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$323,000.00	0.32%	0	\$0.00
	ANZ GUAM, INC.	1	\$179,503.14	0.18%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$177,816.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$607,120.50	0.61%	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$208,743.47	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$936,105.46	0.94%	0	\$0.00
	BANCFIRST	1	\$416,371.93	0.42%	0	\$0.00

BANK OF ENGLAND	1	\$215,915.35	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,117,780.19	1.12%	0	\$0.00
BANKERS TRUST COMPANY	2	\$595,253.17	0.6%	0	\$0.00
BAY EQUITY LLC	2	\$705,550.02	0.71%	0	\$0.00
BELL STATE BANK & TRUST	1	\$235,644.55	0.24%	0	\$0.00
BEST CAPITAL FUNDING	1	\$251,644.93	0.25%	0	\$0.00
BREMER BANK	1	\$310,000.00	0.31%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$256,703.75	0.26%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,552.15	0.3%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$1,229,500.00	1.23%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$206,000.00	0.21%	0	\$0.00
CASHCALL, INC.	5	\$1,455,242.84	1.46%	0	\$0.00
CENDERA FUNDING, INC.	2	\$573,293.19	0.57%	0	\$0.00
CENTRAL BANK	1	\$416,500.00	0.42%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$349,495.72	0.35%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$240,160.00	0.24%	0	\$0.00
CENTURY LENDING COMPANY	1	\$485,240.54	0.49%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$296,198.40	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$2,223,138.43	2.22%	0	\$0.00
CMG MORTGAGE, INC. #253	1	\$299,558.04	0.3%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$407,277.65	0.41%	0	\$0.00
COMMERCE MORTGAGE WHOLESAL	1	\$391,241.19	0.39%	0	\$0.00
COMMERCIAL TRUST CO.	1	\$282,000.00	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$376,444.61	0.38%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$249,631.70	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	2	\$465,229.85	0.47%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$294,375.25	0.29%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$242,649.88	0.24%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$196,642.08	0.2%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$233,655.27	0.23%	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,666,020.07	2.67%	0	\$0.00



DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,000.00	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$321,296.66	0.32%	0	\$0.00
EVOLVE BANK & TRUST	2	\$488,718.80	0.49%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,031,658.78	1.03%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,216,715.33	1.22%	0	\$0.00
FIDELITY BANK	1	\$240,867.69	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,194,128.43	1.19%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$416,371.93	0.42%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$331,400.00	0.33%	0	\$0.00
FIRST FIDELITY	1	\$176,000.00	0.18%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$613,653.00	0.61%	0	\$0.00
FIRST NATIONS HOME FINANCE	1	\$414,415.26	0.41%	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$364,450.26	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,740.71	0.18%	0	\$0.00
FORUM CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00
FREMONT BANK	1	\$389,412.60	0.39%	0	\$0.00
FULTON BANK, N.A.	1	\$180,000.00	0.18%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$325,919.14	0.33%	0	\$0.00
GOOGAIN INC	1	\$398,624.83	0.4%	0	\$0.00
GOOGAIN INC., A CORPORATION.	1	\$482,057.66	0.48%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$195,600.00	0.2%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$282,601.25	0.28%	0	\$0.00
GUARANTY TRUST COMPANY	4	\$1,171,742.06	1.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,979.71	0.22%	0	\$0.00
HEARTLAND BANK	1	\$251,005.23	0.25%	0	\$0.00
HERITAGE VALLEY FCU	1	\$224,414.73	0.22%	0	\$0.00
HOME STATE BANK, N.A.	1	\$387,000.00	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,500,846.88	1.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,196,237.04	1.2%	0	\$0.00
HORIZON BANK, N.A.	1	\$233,700.00	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC.	1	\$180,000.00	0.18%	0	\$0.00

IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$258,000.00	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$410,060.76	0.41%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$252,128.01	0.25%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$259,249.53	0.26%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$902,318.03	0.9%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$217,678.84	0.22%	0	\$0.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$351,006.36	0.35%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$218,869.85	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$205,709.74	0.21%	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,598,785.15	1.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$261,223.08	0.26%	0	\$0.00
LEADER BANK N.A.	1	\$309,163.77	0.31%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$745,431.71	0.75%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$213,292.24	0.21%	0	\$0.00
MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$269,158.32	0.27%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$383,421.64	0.38%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$598,097.81	0.6%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$191,523.65	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$366,459.33	0.37%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$221,600.00	0.22%	0	\$0.00
METRO CREDIT UNION	1	\$231,658.22	0.23%	0	\$0.00
MICHIGAN MUTUAL, INC.	3	\$821,850.00	0.82%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$311,000.00	0.31%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
MLD MORTGAGE, INC.	2	\$547,596.57	0.55%	0	\$0.00
MONROE BANK & TRUST	1	\$195,434.26	0.2%	0	\$0.00
MORTGAGENETWORK	2	\$409,326.08	0.41%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$507,094.61	0.51%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$973,786.16	0.97%	0	\$0.00
MSA MORTGAGE, LLC	1	\$318,540.38	0.32%	0	\$0.00
MUFG UNION BANK, N.A.	5	\$1,742,956.90	1.74%	0	\$0.00
NAT RES - NEVADA	2	\$609,720.24	0.61%	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$224,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$321,300.00	0.32%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.	1	\$443,801.39	0.44%	0	\$0.00
	NJ LENDERS CORP.	2	\$507,160.45	0.51%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,479.86	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$384,819.09	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$458,628.75	0.46%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$336,500.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$735,944.23	0.74%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,083,996.86	1.08%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$346,132.89	0.35%	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$275,000.00	0.27%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$500,168.73	0.5%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,886.79	1.41%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$381,373.84	0.38%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,223,717.54	1.22%	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,609,923.80	1.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$369,550.00	0.37%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$340,488.19	0.34%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$445,920.81	0.45%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$260,000.00	0.26%	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$274,503.92	0.27%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO..	1	\$416,425.48	0.42%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$266,615.30	0.27%	0	\$0.00
	S&T BANK	1	\$213,750.00	0.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$229,668.61	0.23%	0	\$0.00
	SAFE CREDIT UNION	2	\$486,400.00	0.49%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$791,287.83	0.79%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	SCBT	1	\$359,892.20	0.36%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,639.79	0.25%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,320.12	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$291,597.71	0.29%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$186,750.00	0.19%	0	\$0.00
		10	\$3,337,631.10	3.34%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$177,500.00	0.18%	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$235,303.39	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$417,000.00	0.42%	0	\$0.00
	STEARNS LENDING INC.	20	\$6,094,570.86	6.09%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$250,750.00	0.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$308,384.13	0.31%	0	\$0.00
	SUMMIT FUNDING INC.	1	\$220,734.02	0.22%	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$238,973.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$670,655.48	0.67%	0	\$0.00
	T. J. FINANCIAL, INC.	1	\$416,399.18	0.42%	0	\$0.00
	TALMER BANK & TRUST	1	\$249,232.29	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$415,400.62	0.42%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$241,000.00	0.24%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$275,593.40	0.28%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$302,603.55	0.3%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$584,904.63	0.58%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$211,920.00	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,038,276.94	2.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$413,190.38	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$920,079.97	0.92%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$788,759.48	0.79%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$361,050.56	0.36%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,033,652.97	1.03%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,442.02	0.21%	0	\$0.00
		1	\$231,962.13	0.23%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION					
	WESCOM CENTRAL CREDIT UNION	1	\$333,518.76	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$259,508.55	0.26%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$249,294.30	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$462,695.89	0.46%	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$201,000.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$400,000.00	0.4%	0	\$0.00
	Unavailable	1	\$308,561.63	0.25%	0	\$0.00
<b>Total</b>		<b>331</b>	<b>\$100,013,899.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3138WEEL9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,871.18	0.22%	0	\$0.00
	ABBEVILLE BUILDING & LPAN	1	\$236,470.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,404,981.41	1.41%	0	\$0.00
	ACG FUNDING INC	1	\$305,568.84	0.31%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$315,524.05	0.32%	0	\$0.00
	AFFILIATED BANK	1	\$343,877.35	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,155.74	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$188,783.63	0.19%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$928,103.10	0.93%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$264,000.00	0.26%	0	\$0.00
	AMERICAN SELECT FUNDING INC	1	\$249,647.76	0.25%	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$387,007.08	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$602,600.00	0.6%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$451,451.33	0.45%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$243,311.22	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$262,200.00	0.26%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,501,391.99	1.5%	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$401,000.00	0.4%	0	\$0.00
	BAY EQUITY LLC	1	\$315,564.64	0.32%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$396,440.63	0.4%	0	\$0.00

	BELL STATE BANK & TRUST	1	\$236,201.51	0.24%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$213,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$330,000.00	0.33%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,547,259.91	2.55%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$377,680.30	0.38%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$309,085.13	0.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$925,833.45	0.93%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$236,300.00	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$188,500.00	0.19%	0	\$0.00
	CARROLLTON MORTGAGE CO	1	\$229,675.93	0.23%	0	\$0.00
	CASHCALL, INC.	6	\$2,283,745.16	2.29%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$653,601.29	0.65%	0	\$0.00
	CENTRAL BANK	1	\$296,500.00	0.3%	0	\$0.00
	CENTREBANK	1	\$251,387.28	0.25%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$696,405.89	0.7%	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$204,697.99	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$636,550.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$300,898.21	0.3%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$213,677.68	0.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$445,162.63	0.45%	0	\$0.00
	CS FINANCIAL, INC.	1	\$179,746.38	0.18%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,733.45	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$243,100.00	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,000.00	0.42%	0	\$0.00
	DEWITT BANK & TRUST COMPANY	1	\$332,698.15	0.33%	0	\$0.00
	DFCU FINANCIAL	1	\$227,000.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,633.52	0.27%	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,030,239.20	3.03%	0	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$540,244.75	0.54%	0	\$0.00

	DUPAGE CREDIT UNION	1	\$288,383.89	0.29%	0	\$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$178,125.00	0.18%	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$258,252.40	0.26%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$346,860.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$530,085.15	0.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$235,652.32	0.24%	0	\$0.00
	EXCHANGE BANK	1	\$291,569.83	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$710,893.83	0.71%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,936.97	0.42%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$254,000.00	0.25%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$475,133.30	0.48%	0	\$0.00
	FIDELITY BANK	2	\$737,022.32	0.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$242,657.61	0.24%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$543,715.03	0.54%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS DBA 1ST MORTGAGES	1	\$284,580.13	0.28%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,100.17	0.28%	0	\$0.00
	FIRST AMERICAN BANK	1	\$268,104.44	0.27%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$229,668.61	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$203,712.56	0.2%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,450.87	0.42%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$556,880.92	0.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$219,683.02	0.22%	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,646.43	0.24%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$417,000.00	0.42%	0	\$0.00
	FLANAGAN STATE BANK	2	\$410,650.00	0.41%	0	\$0.00